



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 January 13, 2026

SUBJECT: Total Disbursements

In accordance with Florida Statute 136.06, attached is a listing of disbursements made for the period November 26, 2025 through December 16, 2025 as follows:

Check Disbursements	\$55,988.913.92
ACH Disbursements	\$ 3,514,610.55
Wire Disbursements	\$ 1,347,703.25
Payroll (details available in Comptroller Div.)	<u>\$ 7,157,058.35</u>
TOTAL DISBURSEMENTS	<u>\$68,008,286.07</u>

Action _____
By _____
Date _____

ACH's and Wires for period of 11/26/25 - 12/16/25

DESCRIPTION		ACH	WIRE
Cigna	11/28/25	748,762.35	
	12/8/25	1,057,659.73	
	12/12/25	679,633.62	
Debt Payments	12/15/25	12,843.17	
	12/15/25	43,588.43	
	12/15/25	46,613.02	
	12/15/25	96,929.39	
	12/15/25	277,369.34	
	12/15/25	393,021.45	
HRA/FSA Payments	11/26/25	2,084.44	
	11/26/25	299.59	
	11/26/25	35.00	
	11/28/25	2,266.38	
	11/28/25	175.00	
	12/1/25	1,956.85	
	12/1/25	892.47	
	12/1/25	511.41	
	12/1/25	276.36	
	12/2/25	623.42	
	12/2/25	35.99	
	12/3/25	1,360.02	
	12/3/25	361.00	
	12/3/25	208.33	
	12/4/25	2,525.10	
	12/5/25	1,717.91	
	12/8/25	1,416.00	
	12/8/25	1,270.77	
	12/8/25	61.77	
	12/9/25	1,784.74	
	12/9/25	636.78	
	12/9/25	214.06	
	12/10/25	3,271.38	
	12/10/25	916.74	
	12/11/25	2,396.07	
	12/12/25	2,728.67	
	12/12/25	484.89	
	12/12/25	25.00	
	12/15/25	1,561.41	
	12/15/25	1,378.16	
	12/15/25	938.02	
	12/15/25	480.50	
	12/16/25	1,528.22	
	12/16/25	500.00	

ACH's and Wires for period of 11/26/25 - 12/16/25

DESCRIPTION		ACH	WIRE
MyHealthOnsite	11/28/25	53,779.87	
	12/11/25	67,487.73	
Real Estate Closings	12/11/25		477,260.15
	12/11/25		451,758.70
SHIP - Down Payment Assistance	12/3/25		75,000.00
V Sommer Touristik Marketing	12/9/25		8,065.64
(German Market - Euro)	12/9/25		1,545.96
	12/9/25		4,166.23
Cellet Travel	12/2/25		4,166.66
	12/2/25		13,461.79
Public Defender funding	12/9/25		129,635.25
State Attorney funding	12/9/25		94,888.75
Workers' Comp/Liability	12/1/25		16,011.91
	12/8/25		23,502.93
	12/15/25		
	12/16/25		48,239.28
		\$ <u>3,514,610.55</u>	\$ <u>1,347,703.25</u>

General Disbursements 11/26/2025 - 12/16/2025**Warrants 414456 - 415266**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
414456	11/26/2025	AJAX PAVING INDUSTRIES INC	3,314,142.68
414457	11/26/2025	ALPHA GENERAL SERVICES INC	19,400.00
414458	11/26/2025	BARTOW FORD CO	98,122.32
414459	11/26/2025	BARTOW FORD CO	237,623.18
414460	11/26/2025	COASTAL ENGINEERING CONSULTANT	12,332.98
414461	11/26/2025	GIFFELS-WEBSTER ENGINEERS INC	415.00
414462	11/26/2025	GULFCOAST ENGRAVING & AWARDS	373.00
414463	11/26/2025	J M TODD INC	3,903.34
414464	11/26/2025	J M TODD INC	3,588.64
414465	11/26/2025	KIMLEY-HORN & ASSOCIATES INC	60,994.10
414466	11/26/2025	SCS ENGINEERS/SCS FIELD, SERVICES	150.00
414467	11/26/2025	THOMAS MARINE CONSTRUCTION INC	338,363.83
414468	11/26/2025	THOMAS MARINE CONSTRUCTION INC	40,452.40
414469	11/26/2025	WHARTON-SMITH INC	39,685.85
414470	11/26/2025	CHARLOTTE COUNTY PUBLIC SCHOOL	4,240.50
414471	11/26/2025	DIRECT MAIL SYSTEMS, INC.	1,984.00
414472	11/26/2025	EL JOBEAN WATER ASSOCIATION	308.00
414473	11/26/2025	FLORIDA POWER & LIGHT CO	288.72
414474	11/26/2025	FLORIDA POWER & LIGHT CO	415,072.57
414475	11/26/2025	PEACE RIVER/MANASOTA REGIONAL	1,480,487.13
414476	11/26/2025	ENGLEWOOD AREA CHAMBER OF COMM	5,000.00
414477	11/26/2025	CIVIL AIR PATROL	1,840.00
414478	11/26/2025	CITY OF PUNTA GORDA	32,575.51
414479	11/26/2025	ASHLEY, BROWN & COMPANY	94,948.00
414480	11/26/2025	KCI TECHNOLOGIES, INC	8,767.00
414481	11/26/2025	WASTE MANAGEMENT	2,271,803.94
414482	11/26/2025	LANGUAGE LINE SERVICES DBA	160.29
414483	11/26/2025	S.O.S. SEPTIC INC.	1,320.00
414484	11/26/2025	BOUND TREE MEDICAL LLC	30,896.10
414485	11/26/2025	RWA, INC.	4,411.30
414486	11/26/2025	ALLIED UNIVERSAL CORP	18,730.14
414487	11/26/2025	PREFERRED MATERIALS INC	1,077.51
414488	11/26/2025	WILLIAMS SCOTSMAN, INC	5,350.00
414489	11/26/2025	AMERICAN MANAGEMENT RESOURCES	11,400.00
414490	11/26/2025	UNITED WAY OF CHARLOTTE COUNTY	477.00
414491	11/26/2025	CUES	2,140.00
414492	11/26/2025	PERSONAL PRINTING SERVICE LLC	728.00
414493	11/26/2025	THE WEILER ENGINEERING CORP	19,096.24
414494	11/26/2025	VULCAN INC, DBA VULCAN SIGNS	11,802.40
414495	11/26/2025	ROBERSON FUNERAL HOME	2,000.00
414496	11/26/2025	FISHER SCIENTIFIC CO	157.72
414497	11/26/2025	GRAINGER INDUSTRIAL SUPPLY	36.99
414498	11/26/2025	DAVID J SHEPARD JR	9,788.00
414499	11/26/2025	RHONDA HARVEY	523.04
414500	11/26/2025	JONES EDMUNDS & ASSOCIATES	28,747.54
414501	11/26/2025	HARVARD JOLLY, INC	9,034.16
414502	11/26/2025	EMILY LEWIS	327.12
414503	11/26/2025	KEY SALT & WATER CONDITIONING, INC	80.00
414504	11/26/2025	STAHLMAN-ENGLAND IRRIGATION	1,936.25

General Disbursements 11/26/2025 - 12/16/2025

Warrants 414456 - 415266

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
414505	11/26/2025	GSV ENTERPRISES INC	100.00
414506	11/26/2025	OLSON PAINTING OF CHARLOTTE, COUNTY, INC	8,757.97
414507	11/26/2025	MWASTE, INC	441.83
414508	11/26/2025	GRIPPO PAVEMENT MAINTENANCE	10,957.77
414509	11/26/2025	MONTGOMERY TECHNOLOGY, SYSTEMS	540.00
414510	11/26/2025	SOLO ELECTRIC, INC	10,640.00
414511	11/26/2025	ADAMS AND REESE, LLP	81,945.50
414512	11/26/2025	WHERRY TRUCK LINES	1,499.20
414513	11/26/2025	ALBA CLEANING, INC.	30,380.00
414514	11/26/2025	ARROW EXTERMINATORS	190.00
414515	11/26/2025	MUELLER SYSTEMS, LLC	14,691.30
414516	11/26/2025	CENTURYLINK INC	4,277.74
414517	11/26/2025	FLORIDA POOLE & KENT COMPANY	2,890,929.27
414518	11/26/2025	KEN DOHERTY	239.30
414519	11/26/2025	WORKSCAPES, INC.	6,553.88
414520	11/26/2025	UNIVERSITY OF FLORIDA BOARD OF TRUSTEES	143,370.16
414521	11/26/2025	KENNEDY ELECTRIC OF PUNTA, GOR	2,040.81
414522	11/26/2025	US DEPARTMENT OF TREASURY	663.63
414523	11/26/2025	KEVIN MANGELS	339.10
414524	11/26/2025	HAWKINS, INC.	3,383.00
414525	11/26/2025	LEESAR INC, LEESAR REGIONAL SE	6,781.70
414526	11/26/2025	ERS CONSTRUCTION	55,203.95
414527	11/26/2025	MCKESSON MEDICAL SURGICAL INC	649.26
414528	11/26/2025	DIGITECH COMPUTER, INC.	33,432.77
414529	11/26/2025	SOTO INDUSTRIES	173,800.00
414530	11/26/2025	JOSEPH TISEO	137.20
414531	11/26/2025	WIDEIKIS, BENEDICT & BERNTSSON	77.09
414532	11/26/2025	THOMAS DAVID	167.00
414533	11/26/2025	CRIME SHIELD FIRE & SECURITY	1,503.52
414534	11/26/2025	FUND CHARLOTTE COUNTY FF & PARAMED	212.00
414535	11/26/2025	BABCOCK RANCH CISD UTILITY MGM, C/O AMCOE	1,771.49
414536	11/26/2025	STATE OF FL DISBURSEMENT UNIT	1,267.15
414537	11/26/2025	PC SOLUTIONS & INTEGRATION INC	21,003.99
414538	11/26/2025	SMG FOOD AND BEVERAGE LLC SAVOR...CHARLOT	15,341.50
414539	11/26/2025	STEPHEN KIPA	377.87
414540	11/26/2025	SIRSI CORPORATION DBA, SIRSI DYNIX #774271	76,775.56
414541	11/26/2025	BABCOCK PROPERTY HOLDINGS, LLC	60,620.88
414542	11/26/2025	JAVA CONNECTIONS LLC	15,822.00
414543	11/26/2025	MASSACHUSETTS DEPT OF REVENUE	198.00
414544	11/26/2025	THOMAS LLOYD	224.00
414545	11/26/2025	GRANICUS LLC	2,000.00
414546	11/26/2025	CITY OF CAPE CORAL	15.23
414547	11/26/2025	DAVID LEMONDE	500.00
414548	11/26/2025	SUNCOAST CREDIT UNION C/O LAW	50.00
414549	11/26/2025	PRO ENERGY LLC	58,488.10
414550	11/26/2025	IRON BOW TECHNOLOGIES LLC	9,598.50
414551	11/26/2025	VILLA-FUERTE CONSTRUCTION LLC	31,120.29
414552	11/26/2025	MUNCIPAL SAFETY SERVICES	3,600.00
414553	11/26/2025	JAMMIE WEBB	341.00

General Disbursements 11/26/2025 - 12/16/2025**Warrants 414456 - 415266**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
414554	11/26/2025	SCHENKEL & SCHULTZ INC	14,580.00
414555	11/26/2025	SCHENKEL & SCHULTZ INC	148,036.25
414556	11/26/2025	ALFRED BENESCH & COMPANY	12,293.99
414557	11/26/2025	JEANNINE FULLERTON	351.40
414558	11/26/2025	AIRVAC INC	175,613.00
414559	11/26/2025	FIRST CHOICE CUSTOM CABINETS	5,734.48
414560	11/26/2025	SCOTT SAFETY LLC	1,724.00
414561	11/26/2025	GREER ENTERPRISES LLC	5,925.00
414562	11/26/2025	ROGERS PETROLEUM INC	23,683.87
414563	11/26/2025	ASHBRITT, INC.	974,950.40
414564	11/26/2025	ASHBRITT, INC.	1,995,842.53
414565	11/26/2025	GREENSCAPE INNOVATIONS	19,370.99
414566	11/26/2025	ACKERMAN PLUMBING INC	533.55
414567	11/26/2025	ACKERMAN PLUMBING INC	2,129.27
414568	11/26/2025	CSA CONSULTING GROUP LLC	41,679.30
414569	11/26/2025	DEPARTMENT OF COMMERCE, DIVISION OF FINAI	3,177.72
414570	11/26/2025	QUALITY-CRETE INC	3,645.00
414571	11/26/2025	ARBOBELLA TREE SERVICE LLC	3,555.00
414572	11/26/2025	DAVE MOODY	387.00
414573	11/26/2025	STERI-CLEAN OF SOUTHWES	1,529.57
414574	11/26/2025	THOMPSON SAFETY LLC	900.00
414575	11/26/2025	BRENNTAG MID-SOUTH INC	3,529.68
414576	11/26/2025	SUNBELT TITLE AGENCY	90.78
414577	11/26/2025	SUNCOAST ONE TITLE & CLOSINGS	2.35
414578	11/26/2025	SUNCOAST ONE TITLE & CLOSINGS	165.91
414579	11/26/2025	SUNCOAST ONE TITLE & CLOSINGS	156.21
414580	11/26/2025	FIRST INTERNATIONAL TITLE	81.72
414581	11/26/2025	HARLAN R DOMBER P.A.	84.56
414582	11/26/2025	MSC TITLE INC	55.76
414583	11/26/2025	HOMETOWN TITLE & CLOSING SVCS	27.23
414584	11/26/2025	OS NATIONAL LLC	151.03
414585	11/26/2025	TITLE NOW LLC	23.27
414586	11/26/2025	FLA TITLE & GUARANTEE AGENCY	69.58
414587	11/26/2025	MCCRORY LAW FIRM	72.46
414588	11/26/2025	PARKWAY TITLE LLC	327.91
414589	11/26/2025	GENSERVE LLC	32,795.58
414590	11/26/2025	FL ABSTRACT & SECURITY TITLE	32.79
414591	11/26/2025	FORSBERG CONSTRUCTION INC	1,068,643.92
414592	11/26/2025	LENNAR HOMES LLC	574.43
414593	11/26/2025	CENTURY COMPLETE	141.21
414594	11/26/2025	TITLE EXPERTS AGENCY INC	94.51
414595	11/26/2025	MELLINGER TITLE SVCS	67.97
414596	11/26/2025	OMEGA NATIONAL TITLE AGENCY	38.02
414597	11/26/2025	SUNCOAST PROFESSIONAL FIRE FIGHTERS AND PA	13,153.84
414598	11/26/2025	NU WORLD TITLE LLC	54.17
414599	11/26/2025	DUNKIN & SHIRLEY P.A	369.67
414600	11/26/2025	CLEVER TITLE FLORIDA	129.36
414601	11/26/2025	DL PROPERTY FUNDING LLC	56.00
414602	11/26/2025	WALTER GROHOSKY PA	78.67

General Disbursements 11/26/2025 - 12/16/2025**Warrants 414456 - 415266**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
414603	11/26/2025	THOMAS C HELM	8.40
414604	11/26/2025	CBRE, INC	46,800.00
414605	11/26/2025	ACCUTECH INSTRUMENTATION, INC	2,811.00
414606	11/26/2025	CONTINETAL TITLE GROUP INC	29.96
414607	11/26/2025	FLORIDA PUBLIC DEFENDER ASSOCIATION, INC	3,146.69
414608	11/26/2025	GREENSCAPE ENTERPRISE INC	52,720.00
414609	11/26/2025	ALLIED TITLE & TRUST	40.61
414610	11/26/2025	VICTORIA CONQUISTI	50.86
414611	11/26/2025	GREGORY R ESLINGER	2.38
414612	11/26/2025	ALLPHASE INSURANCE SERVICES	151.03
414613	11/26/2025	SFR 2012-1 FLORIDA LLC	251.82
414614	11/26/2025	PENNY M FORTIN	49.96
414615	11/26/2025	PAUL C DEGENOVA JR	37.80
414616	11/26/2025	ELITE TRAINING & FITNESS INC	167.70
414617	11/26/2025	LISA M GRANT	22.83
414618	11/26/2025	STANDARD TITLE & ESCROW	22.35
414619	11/26/2025	ISRAM VILLAGE MARKETPLACE LLC	451.60
414620	11/26/2025	ZOE SHASTEEN	126.57
414621	11/26/2025	BRIAN MARLATT	86.20
414622	11/26/2025	MVP TITLE AGENCY LLC	60.08
414623	11/26/2025	MICHAEL ALLEN	244.00
414624	11/26/2025	BRETT DUCHARME	1,923.16
414625	11/26/2025	NICHOLAS LADUE	1,940.59
414626	11/26/2025	JOHN STRATTON	4,053.33
414627	11/26/2025	PETER STEARNEY	5,141.13
414628	12/02/2025	AIR MECHANICAL & SERVICE CORP	11,134.51
414629	12/02/2025	AIR MECHANICAL & SERVICE CORP	1,860.66
414630	12/02/2025	AJAX PAVING INDUSTRIES INC	608.12
414631	12/02/2025	ALPHA GENERAL SERVICES INC	9,100.00
414632	12/02/2025	FL DEPT OF HEALTH IN CHARLOTTE, COUNTY	214,141.26
414633	12/02/2025	J M TODD INC	157.46
414634	12/02/2025	J M TODD INC	187.04
414635	12/02/2025	KIMLEY-HORN & ASSOCIATES INC	21,930.00
414636	12/02/2025	ROBIN BUILDERS INC	7,300.00
414637	12/02/2025	WHARTON-SMITH INC	500,129.30
414638	12/02/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COU	3,904.30
414639	12/02/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COU	3,709.50
414640	12/02/2025	BOYD BROTHERS SERVICE, INC.	8,175.00
414641	12/02/2025	CHARLOTTE COUNTY PUBLIC SCHOOL	15,410.59
414642	12/02/2025	CHARL CNTY SHERIFF'S OFFICE	21,354,760.00
414643	12/02/2025	FLORIDA POWER & LIGHT CO	885.57
414644	12/02/2025	CHARLOTTE COUNTY TAX COLLECTOR	157.20
414645	12/02/2025	PORT CHARLOTTE ANSWERING	2,085.00
414646	12/02/2025	CITY OF PUNTA GORDA	11,503.93
414647	12/02/2025	CITY OF PUNTA GORDA	2,388.10
414648	12/02/2025	ERA ADVANTAGE REALTY	35.55
414649	12/02/2025	BOUND TREE MEDICAL LLC	7,625.80
414650	12/02/2025	ALLIED UNIVERSAL CORP	920.40
414651	12/02/2025	HERC RENTALS INC	2,483.00

General Disbursements 11/26/2025 - 12/16/2025**Warrants 414456 - 415266**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
414652	12/02/2025	SANDERS LABORATORIES INC	1,468.00
414653	12/02/2025	WILLIAMS SCOTSMAN, INC	869.39
414654	12/02/2025	ELECTION SYSTEMS & SOFTWARE	70,181.77
414655	12/02/2025	CINTAS CORPORATION #294	411.41
414656	12/02/2025	PLAY SPACE SERVICES, INC	6,990.00
414657	12/02/2025	KAY PARK RECREATION CORP.	2,635.00
414658	12/02/2025	CUBIC ITS INC	93,000.00
414659	12/02/2025	ADVANCED RECREATIONAL CONCEPTS, LLC	3,742.15
414660	12/02/2025	CHARLOTTE COUNTY CENTER LLC	3,143.72
414661	12/02/2025	STAHLMAN-ENGLAND IRRIGATION	543.53
414662	12/02/2025	GRIPPO PAVEMENT MAINTENANCE, I	3,256.98
414663	12/02/2025	MOBILE MODULAR MANAGEMENT CORP	21,850.00
414664	12/02/2025	REP SERVICES INC	39,532.91
414665	12/02/2025	NUTRIEN AG SOLUTIONS, INC.	795.00
414666	12/02/2025	AT YOUR SERVICE CLEANING, GROUP	17,835.65
414667	12/02/2025	SMG	8,672.01
414668	12/02/2025	DANIEL V O'LEARY III MD PA	5,739.82
414669	12/02/2025	WHERRY TRUCK LINES/DBA, GREEN	4,122.80
414670	12/02/2025	FLORIDA PREMIER CONTRACTORS,, LLC	100,416.33
414671	12/02/2025	FLORIDA PREMIER CONTRACTORS,, LLC	108,600.20
414672	12/02/2025	FLORIDA UTILITY SOLUTIONS INC	16,673.40
414673	12/02/2025	KRONOS, INC	21.41
414674	12/02/2025	SCHMIDT REAL ESTATE FL LLC	32.30
414675	12/02/2025	HAWKINS, INC.	5,729.27
414676	12/02/2025	LEESAR INC, LEESAR REGIONAL SE	105.60
414677	12/02/2025	ERS CONSTRUCTION	12,780.00
414678	12/02/2025	JLJI PC LLC	28,750.00
414679	12/02/2025	GRAY ROBINSON	450.00
414680	12/02/2025	GRAY ROBINSON P.A.	82.50
414681	12/02/2025	A+ ENVIRONMENTAL, RESTORATION, LLC	3,752.00
414682	12/02/2025	THE BIG W LAW TRUST ACCT. WIDEIKIS BENEDICT	400.00
414683	12/02/2025	WIDEIKIS, BENEDICT & BERNTSSON	44.63
414684	12/02/2025	NICKALE CORP	7,051.60
414685	12/02/2025	TARKETT USA INC.	22,127.13
414686	12/02/2025	CONNARD PROPERTIES LLC	2,820.00
414687	12/02/2025	PRO ENERGY LLC	21,897.56
414688	12/02/2025	LCEC PAYMENT PROCESSING	5,722.13
414689	12/02/2025	RGUM LLC	15,852.50
414690	12/02/2025	WORKING FIRE FURNITURE &, MATTRESS CO INC	13,054.31
414691	12/02/2025	H AND M PRINTING INC DBA, MAGNOLIA PRESS	4,576.92
414692	12/02/2025	QUIKRETE HOLDINGS DBA RINKER M	18,734.40
414693	12/02/2025	ROGERS PETROLEUM INC	4,153.52
414694	12/02/2025	ASHBRITT, INC.	496,186.83
414695	12/02/2025	TRIHEDRAL INC	6,002.28
414696	12/02/2025	GREENSCAPE INNOVATIONS	35,449.90
414697	12/02/2025	PF MURDOCK PLAZA LLC	4,060.61
414698	12/02/2025	KATHRYN PETO	321.40
414699	12/02/2025	G&H ENTERPRISES LLC, RENTALS TO GO	11,570.00
414700	12/02/2025	HOOVER PRESSURE CLEANING	300.00

General Disbursements 11/26/2025 - 12/16/2025**Warrants 414456 - 415266**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
414701	12/02/2025	QUALITY-CRETE INC	500.00
414702	12/02/2025	SOUTHWEST FLORIDA MEDICAL, EXAMINERS PA	96,625.00
414703	12/02/2025	COVANTA HOLDING COPROATION, COVANTA ENV	90,999.09
414704	12/02/2025	FLORIDA DRAWBRIDGES INC	10,000.00
414705	12/02/2025	S & S SPORTS VENTURES LLC	7,000.00
414706	12/02/2025	THOMPSON SAFETY LLC	5,041.00
414707	12/02/2025	BALLOTTTRAX BY I3LOGIX	1,000.00
414708	12/02/2025	C & R GRAPHICS LLC	632.00
414709	12/02/2025	PANTHER REALTY LLC	220.55
414710	12/02/2025	OAK & STONE PROPERTIES LLC	7,181.75
414711	12/02/2025	SUNBELT TITLE AGENCY	304.79
414712	12/02/2025	SUNCOAST ONE TITLE & CLOSINGS	33.29
414713	12/02/2025	SUNCOAST ONE TITLE & CLOSINGS	53.19
414714	12/02/2025	SUNCOAST ONE TITLE & CLOSINGS	178.99
414715	12/02/2025	SUNCOAST ONE TITLE & CLOSINGS	74.53
414716	12/02/2025	FIRST INTERNATIONAL TITLE	18.22
414717	12/02/2025	FIRST INTERNATIONAL TITLE	80.96
414718	12/02/2025	STEWART TITLE COMPANY	40.32
414719	12/02/2025	HOMETOWN TITLE & CLOSING SVCS	14.63
414720	12/02/2025	TITLE NOW LLC	56.70
414721	12/02/2025	PARKWAY TITLE LLC	80.96
414722	12/02/2025	GENSERVE LLC	390.00
414723	12/02/2025	OPENDOOR PROPERTY TRUST	226.35
414724	12/02/2025	DHR LAW	191.22
414725	12/02/2025	LENNAR HOMES LLC	525.90
414726	12/02/2025	LENNAR HOMES LLC	204.68
414727	12/02/2025	CENTURY COMPLETE	683.84
414728	12/02/2025	SHEMTOV TITLE LLC	131.12
414729	12/02/2025	OMEGA NATIONAL TITLE AGENCY	185.96
414730	12/02/2025	ATLAS TITLE OF SWFL, INC	33.61
414731	12/02/2025	INTEGRITY TITLE SVCS INC	12.93
414732	12/02/2025	CLEVER TITLE FLORIDA	36.91
414733	12/02/2025	TRADEWIND DOORS, LLC	1,466.99
414734	12/02/2025	INTERNATIONAL COMPUTER WORKS INC	625.00
414735	12/02/2025	THE DORCEY LAW FIRM	245.68
414736	12/02/2025	GLOBAL-5, INC	5,000.00
414737	12/02/2025	E2 WALLS HOLDINGS, LLC	11,947.38
414738	12/02/2025	HALO BRANDED SOLUTIONS, INC	3,081.37
414739	12/02/2025	NELCO INC	19.15
414740	12/02/2025	LANDSOUTH CONSTRUCTION LLC	569.30
414741	12/02/2025	JOHN VERTICHIO	1,740.96
414742	12/02/2025	CAPITAL TITLE PROS LLC	193.62
414743	12/02/2025	KATHY SKELLY	49.87
414744	12/02/2025	JOHN ST.HILAIRE	110.43
414745	12/02/2025	ELITE TITLE AGENCY	65.55
414746	12/02/2025	BROCK & SCOTT PLLC	2.02
414747	12/02/2025	DEAN E CRANE	18.33
414748	12/02/2025	BLUE INK TITLE GROUP LLC	27.45
414749	12/02/2025	APOLLINE HOLDINGS LLC	4,639.74

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
414750	12/02/2025	Brianna MacDonald	105.00
414751	12/02/2025	Gerald R & Dianna L Mast	359.43
414752	12/02/2025	Maryanne Bolduc	25.00
414753	12/02/2025	Oksana Glushko	359.43
414754	12/03/2025	HOME HEALTH CARE RESOURCES, CORP.	32,834.02
414755	12/05/2025	AIR MECHANICAL & SERVICE CORP	46,125.68
414756	12/05/2025	BARTOW FORD CO	221,227.77
414757	12/05/2025	J M TODD INC	1,878.20
414758	12/05/2025	J M TODD INC	654.65
414759	12/05/2025	KIMLEY-HORN & ASSOCIATES INC	105,612.80
414760	12/05/2025	POWER & PUMPS INC	4,912.88
414761	12/05/2025	WHARTON-SMITH INC	75,065.15
414762	12/05/2025	WHARTON-SMITH INC	458.71
414763	12/05/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COU	8,000.00
414764	12/05/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COU	5,164.20
414765	12/05/2025	BOCILLA UTILITIES INC.	331.59
414766	12/05/2025	LEE COUNTY BOARD OF COUNTY, CO	24,171.62
414767	12/05/2025	EL JOBEAN WATER ASSOCIATION	122.42
414768	12/05/2025	ENGLEWOOD WATER DISTRICT	9,362.50
414769	12/05/2025	FLORIDA POWER & LIGHT CO	333.58
414770	12/05/2025	HECTOR FLORES	31.00
414771	12/05/2025	JOHNSON ENGINEERING	4,888.00
414772	12/05/2025	PALM ISLAND TRANSIT	405.00
414773	12/05/2025	SUNSHINE STATE ONE CALL OF FL	1,240.35
414774	12/05/2025	U.S. POSTMASTER	120,000.00
414775	12/05/2025	TRANSAMERICA LIFE INSURANCE CO	129.06
414776	12/05/2025	DLT SOLUTIONS, LLC	23,290.44
414777	12/05/2025	ESRI, INC	180,400.00
414778	12/05/2025	AMAZON.COM CREDIT	35,000.00
414779	12/05/2025	CIGNA HEALTHCARE	5,701.70
414780	12/05/2025	CHILDRENS ADVOCACY CNTR SW FL	1,800.00
414781	12/05/2025	GASPARILLA MARINA	1,382.00
414782	12/05/2025	BOSTON MUTUAL LIFE INSURANCE	104.76
414783	12/05/2025	FORT MYERS COURT REPORTING	595.15
414784	12/05/2025	FPL ASSIST	5,223.52
414785	12/05/2025	BOUND TREE MEDICAL LLC	1,561.60
414786	12/05/2025	SWE, INC.	235.95
414787	12/05/2025	CROWN CASTLE GT CO LLC	1,721.83
414788	12/05/2025	ALLIED UNIVERSAL CORP	17,903.55
414789	12/05/2025	CDW LLC, DBA CDW GOVERNMENT,C	32,398.54
414790	12/05/2025	CINTAS CORPORATION #294	349.70
414791	12/05/2025	MOTOROLA SOLUTIONS INC	16,152.50
414792	12/05/2025	FL DEPT OF ENVIRONM PROTECTION	100.00
414793	12/05/2025	ROBERSON FUNERAL HOME	750.00
414794	12/05/2025	AMBITRANS MEDICAL TRANSPORT	11,000.00
414795	12/05/2025	FISHER SCIENTIFIC CO	1,109.29
414796	12/05/2025	GRAINGER INDUSTRIAL SUPPLY	3,302.48
414797	12/05/2025	SITEONE LANDSCAPE SUPPLY	8,635.80
414798	12/05/2025	JONES EDMUNDS & ASSOCIATES	5,311.25

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
414799	12/05/2025	CIGNA GROUP INSURANCE	112,875.10
414800	12/05/2025	CHERRY BEKAERT & HOLLAND, LLP	61,231.80
414801	12/05/2025	HARVARD JOLLY, INC	17,034.16
414802	12/05/2025	HENRY SCHEIN INC	1,053.60
414803	12/05/2025	STANTEC CONSULTING SERVICES	178.50
414804	12/05/2025	EWI HOLDINGS III CORP, EVOQUA	1,915.00
414805	12/05/2025	EMILY LEWIS	232.52
414806	12/05/2025	STAHLMAN-ENGLAND IRRIGATION	618.22
414807	12/05/2025	ANSWERFIRST COMMUNICATION INC	119.37
414808	12/05/2025	TETRA TECH INC.	10,395.00
414809	12/05/2025	GRIPPO PAVEMENT MAINTENANCE, I	3,629.14
414810	12/05/2025	ESI ACQUISITION INC.	31,848.03
414811	12/05/2025	USA SERVICES OF FLORIDA, INC.	12,786.58
414812	12/05/2025	SMG	250,000.00
414813	12/05/2025	SOLO ELECTRIC, INC.	36,575.00
414814	12/05/2025	ADAMS AND REESE, LLP	63,170.32
414815	12/05/2025	AQUA MARKETING & COMMUNICATION	62,975.67
414816	12/05/2025	LIGHTNING WIRELESS SOLUTIONS	9,761.00
414817	12/05/2025	INTELLIGENT INFRASTRUCTURE, SO	3,405.00
414818	12/05/2025	HINTERLAND GROUP LLC	3,931.92
414819	12/05/2025	FLORIDA MAIL & PRINT, SOLUTION	2,227.47
414820	12/05/2025	FLORIDA UTILITY SOLUTIONS INC	1,750.00
414821	12/05/2025	ABC TRANSFER INC	3,007.44
414822	12/05/2025	KRONOS, INC	17.84
414823	12/05/2025	SMG FOOD & BEVERAGE LLC, DBA/S	7,979.00
414824	12/05/2025	WORKSCAPES, INC.	20,221.77
414825	12/05/2025	KENNEDY ELECTRIC OF PUNTA, GOR	2,729.86
414826	12/05/2025	COMPUTERS AT WORK, INC., DBA	73,230.54
414827	12/05/2025	ERS CONSTRUCTION	198.00
414828	12/05/2025	ERS CONSTRUCTION	31,500.00
414829	12/05/2025	TERRACON CONSULTANTS, INC	13,980.00
414830	12/05/2025	COMMUNICATIONS INTERNATIONAL	212,510.00
414831	12/05/2025	AFLAC GROUP INSURANCE	13,782.36
414832	12/05/2025	FIDELITY SECURITY LIFE, INSURA	1,447.55
414833	12/05/2025	FRONTIER COMMUNICATIONS CORP	977.71
414834	12/05/2025	WIDEIKIS, BENEDICT & BERNTSSON	857.72
414835	12/05/2025	ADG ARCHITECTURE, LLC	6,798.79
414836	12/05/2025	RICK ARTHUR	60.20
414837	12/05/2025	NICKALE CORP	36,528.75
414838	12/05/2025	CRIME SHIELD FIRE & SECURITY	110.00
414839	12/05/2025	CRIME SHIELD FIRE & SECURITY	4,879.37
414840	12/05/2025	THORN RUN PARTNERS LLC	7,000.00
414841	12/05/2025	ROSS IGLESIAS	3,220.80
414842	12/05/2025	SMG FOOD AND BEVERAGE LLC SAVOR...CHARLO	3,385.50
414843	12/05/2025	CORRECTIONAL RISK SERVICES INC	120,060.31
414844	12/05/2025	CROWN CASTLE INTL CORP	2,974.00
414845	12/05/2025	WEX BANK DBA, WRIGHT EXPRESS FSC	3,557.01
414846	12/05/2025	JAVA CONNECTIONS LLC	1,700.00
414847	12/05/2025	KENILWORTH MEDIA INCORPORATED	4,845.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
414848	12/05/2025	MILLER ELECTRIC COMPANY	13,540.31
414849	12/05/2025	SOURCE TECHNOLOGIES LLC	89,000.00
414850	12/05/2025	OPTUM	57.99
414851	12/05/2025	GOLDMAN,TISEO&STURGES P.A.T	131.25
414852	12/05/2025	MARK'S CARPET AND TILE	344.70
414853	12/05/2025	CHINCHOR ELECTRIC INC	257.00
414854	12/05/2025	CRABAR GBF INC, MR PAUL GRAY	1,928.80
414855	12/05/2025	SCOTT SAFETY LLC	974.00
414856	12/05/2025	BUSINESS RULE SOLUTIONS LLC	12,600.00
414857	12/05/2025	GREER ENTERPRISES LLC	11,310.00
414858	12/05/2025	EMPLOYERS CHOICE SCREENING	1,531.40
414859	12/05/2025	SYNERGY RENTS LLC, SYNERGY EQUIPMENT	25,236.13
414860	12/05/2025	DUVAL FORD LLC	206,214.00
414861	12/05/2025	ECOLANE USA, INC.	4,000.00
414862	12/05/2025	AIMEE BLENKER	221.04
414863	12/05/2025	G&H ENTERPRISES LLC, RENTALS TO GO	6,095.00
414864	12/05/2025	JONES WALKER LLP	5,000.00
414865	12/05/2025	ACCURATE DRILLING SYSTEMS	319,380.93
414866	12/05/2025	ALL AROUND FLORIDA COURIERS, LLC	2,805.00
414867	12/05/2025	UNIVERSAL INFORMATION SVCS INC	2,084.00
414868	12/05/2025	CONTRACTORS ENTERPRISES INC	973.28
414869	12/05/2025	BRENNTAG MID-SOUTH INC	4,458.30
414870	12/05/2025	ST MORTIZ SECURITY SERVICES INC	34,471.14
414871	12/05/2025	BERLIN PATTEN EBLING PLLC	381.25
414872	12/05/2025	SUNCOAST ONE TITLE & CLOSINGS	25.99
414873	12/05/2025	SUNCOAST ONE TITLE & CLOSINGS	56.71
414874	12/05/2025	FIRST INTERNATIONAL TITLE	34.62
414875	12/05/2025	HARLAN R DOMBER P.A.	19.65
414876	12/05/2025	HOMETOWN TITLE & CLOSING SVCS	122.19
414877	12/05/2025	TITLE NOW LLC	305.81
414878	12/05/2025	LANDSEL TITLE AGENCY INC	77.52
414879	12/05/2025	PROPERTIES TITLE LLC	95.26
414880	12/05/2025	LENNAR HOMES LLC	875.68
414881	12/05/2025	CENTURY COMPLETE	333.94
414882	12/05/2025	ANCHOR TITLE SERVICES LLC	9.73
414883	12/05/2025	ALLIANCE GROUP TITLE LLC	62.46
414884	12/05/2025	The Spivey Group, Inc	35,100.00
414885	12/05/2025	MARONDA INC	74.71
414886	12/05/2025	M/I HOMES OF FORT MYERS/NAPLES	838.06
414887	12/05/2025	DUNKIN & SHIRLEY P.A	511.95
414888	12/05/2025	ROCKET CLOSE, LLC-FL	218.19
414889	12/05/2025	JULIAN OLIVARES	41.62
414890	12/05/2025	JAN SANDERS JR	2,520.00
414891	12/05/2025	ACCUTECH INSTRUMENTATION, INC	10,854.00
414892	12/05/2025	COMMERCIAL RISK MANAGEMENT, INC	7,400.00
414893	12/05/2025	THE SOUTHERN GROUP OF FLORIDA, INC	5,011.90
414894	12/05/2025	MAAEKA III, LLC	30,269.69
414895	12/05/2025	PAUL J ATHERTON	418.22
414896	12/05/2025	EASY TITLE & ESCROW LLC	305.56

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414897	12/05/2025	BARBARA J REDL	24.39
414898	12/05/2025	PAUL S. SCRIBNER	66.27
414899	12/05/2025	MARJORIE C BRUNELLI	33.23
414900	12/05/2025	LLOYD R OR RUTH LEGROW	50.63
414901	12/05/2025	CAROLE GURLIACCIO	86.54
414902	12/05/2025	CLOSED COASTAL LLC	11.89
414903	12/05/2025	ROGER A WISARD	529.35
414904	12/05/2025	HALEAKALA CONSTRUCTION INC	1,555.36
414905	12/05/2025	DAYBREAK MARKET & FUEL LLC	1,089.96
414906	12/05/2025	LYNN DEGRAVE	59.69
414907	12/05/2025	JOHN ROBB	21.51
414908	12/05/2025	ADVISORS TITLE NETWORK, LLC	2,113.31
414909	12/05/2025	HMCA ESTATES LLC	70.31
414910	12/05/2025	AGN UNDERGROUND SERVICES	836.01
414911	12/05/2025	ASHLEIGH NEWCOMB	100.00
414912	12/05/2025	DUANE SUDOL	10.00
414913	12/05/2025	GARY SOBOTKA	125.00
414914	12/05/2025	JANAAN ROSE	60.00
414915	12/05/2025	KRISTAN BURNS	40.00
414916	12/05/2025	SUANNY NUNEZ	100.00
414917	12/09/2025	ALPHA GENERAL SERVICES INC	22,400.00
414918	12/09/2025	DYER RIDDLE MILLS & PRECOURT	3,518.44
414919	12/09/2025	J M TODD INC	2,171.78
414920	12/09/2025	J M TODD INC	1,121.28
414921	12/09/2025	KIMLEY-HORN & ASSOCIATES INC	43,948.54
414922	12/09/2025	SUNLAND PAVING CO INC	13,275.00
414923	12/09/2025	AT&T	28.92
414924	12/09/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COU	789.56
414925	12/09/2025	JOHNSON ENGINEERING	5,503.90
414926	12/09/2025	CHARLOTTE COUNTY TAX COLLECTOR	7,078.04
414927	12/09/2025	MADER ELECTRIC MOTORS	18,247.96
414928	12/09/2025	DAKTRONICS, INC	1,268.75
414929	12/09/2025	ALLIED UNIVERSAL CORP	7,301.25
414930	12/09/2025	SANDERS LABORATORIES INC	642.00
414931	12/09/2025	CINTAS CORPORATION #294	246.84
414932	12/09/2025	THE WEILER ENGINEERING CORP	22,848.00
414933	12/09/2025	OSBURN ASSOCIATES, INC.	4,320.00
414934	12/09/2025	DAVID J SHEPARD JR	18,170.00
414935	12/09/2025	EXPRESS SERVICES, INC.	2,572.34
414936	12/09/2025	SITEONE LANDSCAPE SUPPLY	16,728.25
414937	12/09/2025	JONES EDMUNDS & ASSOCIATES	11,607.50
414938	12/09/2025	GRIPPO PAVEMENT MAINTENANCE, I	4,385.77
414939	12/09/2025	REP SERVICES INC	23,493.25
414940	12/09/2025	BRINKS INC.	6,726.01
414941	12/09/2025	WALKERS SERVICE INC	92,138.00
414942	12/09/2025	AT YOUR SERVICE CLEANING, GROUP	200.00
414943	12/09/2025	SPORTS FIELD MARKING, EAST END DISTRIBUTION	9,984.00
414944	12/09/2025	P&A GROUP	3,758.50
414945	12/09/2025	P&A GROUP	560.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
414946	12/09/2025	ALLEGiant AIR, LLC	22,047.92
414947	12/09/2025	ABC TRANSFER INC	4,054.32
414948	12/09/2025	MCKESSON MEDICAL SURGICAL INC	2,893.66
414949	12/09/2025	EVE SWEETING	162.60
414950	12/09/2025	MCKIM & CREED, INC.	6,694.92
414951	12/09/2025	ARRIVALIST CO.	75,000.00
414952	12/09/2025	UTILITY SERVICE CO., INC	11,177.17
414953	12/09/2025	THE BIG W LAW TRUST ACCT. WIDEIKIS BENEDICT	568.75
414954	12/09/2025	SUTTER ROOFING COMPANY, OF FL	3,790.95
414955	12/09/2025	CRIME SHIELD FIRE & SECURITY	1,299.31
414956	12/09/2025	VITAL RECORDS HOLDINGS LLC	158.39
414957	12/09/2025	ELITE INSPECT & PEST CTRL LLC	225.00
414958	12/09/2025	JEANNIE WNOROSKI	212.85
414959	12/09/2025	GLINDA PRUITT	157.20
414960	12/09/2025	AMERICAN RAMP COMPANY	67,492.70
414961	12/09/2025	ROGERS PETROLEUM INC	1,025.80
414962	12/09/2025	TGA EQUIPMENT	65,740.00
414963	12/09/2025	AMERICAN CORNHOLE LLC	5,000.00
414964	12/09/2025	LIGHTING RESOURCES LLC	692.00
414965	12/09/2025	DUVAL FORD LLC	103,107.00
414966	12/09/2025	METRO FORECASTING MODELS LLC	5,200.00
414967	12/09/2025	G&H ENTERPRISES LLC, RENTALS TO GO	345.00
414968	12/09/2025	HOOVER PRESSURE CLEANING	300.00
414969	12/09/2025	EASTEC SAFETY LLC	1,850.00
414970	12/09/2025	ARBOBELLA TREE SERVICE LLC	6,950.00
414971	12/09/2025	BRIANNA PIFER-JOSEPH	176.00
414972	12/09/2025	THOMPSON SAFETY LLC	924.00
414973	12/09/2025	MICHAEL DILWORTH	78.40
414974	12/09/2025	SOCIETY OF ST. VINCENT DE PAUL SOUTH PINELLA	175,756.34
414975	12/09/2025	FORSBERG CONSTRUCTION INC	1,061,572.10
414976	12/09/2025	PICKETBALL PEOPLE LLC	5,000.00
414977	12/09/2025	TMR Ventures, LLC	3,212.97
414978	12/09/2025	ROBYN PRICE	442.71
414979	12/09/2025	APTIM CORP	12,900.00
414980	12/09/2025	JAN SANDERS JR	552.30
414981	12/09/2025	TIFFANY E. HUMMEL	255.00
414982	12/09/2025	LIRA AND SON SOD, INC	26,512.00
414983	12/09/2025	LIRA AND SON SOD, INC	3,837.60
414984	12/09/2025	DAS MANUFACTURING INC	1,691.47
414985	12/09/2025	E2 WALLS HOLDINGS, LLC	6,475.75
414986	12/09/2025	SEAL ANALYTICAL, INC	45,307.00
414987	12/09/2025	MORGAN RANDOLPH	2,432.06
414988	12/09/2025	STEVE SEGRUE	700.00
414989	12/09/2025	JULIET JOHNSON	170.00
414990	12/09/2025	TANISHA SPEARS	100.00
414991	12/09/2025	VOID	VOID
414992	12/09/2025	VOID	VOID
414993	12/09/2025	VOID	VOID
414994	12/09/2025	VOID	VOID

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
414995	12/09/2025	VOID	VOID
414996	12/09/2025	VOID	VOID
414997	12/10/2025	CIGNA HEALTHCARE	588.51
414998	12/10/2025	CENTENE MANANGEMENT CO	378.58
414999	12/10/2025	BLUE CROSS AND BLUE SHIELD OF FLORIDA	2,573.94
415000	12/10/2025	AETNA	1,886.17
415001	12/10/2025	AETNA LIFE INSURANCE	365.40
415002	12/10/2025	KAREN BLAKESLEE	868.80
415003	12/10/2025	MYRTLE CHAMBERS	150.00
415004	12/10/2025	MARGARET CICATELLI	80.37
415005	12/10/2025	GINA MARIE DENICHILO	151.60
415006	12/10/2025	HAROLD ARRON KATZ	1,568.00
415007	12/10/2025	MAILE HART	100.00
415008	12/10/2025	WARREN HUTTON OR LINDA HUTTON	175.00
415009	12/10/2025	SHELIA MCKEE	21.42
415010	12/10/2025	GREGG RANDALL	93.64
415011	12/10/2025	WINSTON SMITH	110.73
415012	12/10/2025	MARIA SUCKOVA	261.84
415013	12/10/2025	Lessa Sulimay	186.90
415014	12/10/2025	LINDA TEELON	70.00
415015	12/10/2025	CHELSEE ZIMBA	225.48
415016	12/12/2025	BARTOW FORD CO	175,857.90
415017	12/12/2025	DRMP INC	52,748.73
415018	12/12/2025	DYER RIDDLE MILLS & PRECOURT	21,664.50
415019	12/12/2025	FL TRANSPORTATION ENGINEERING	54,195.72
415020	12/12/2025	J M TODD INC	3,206.72
415021	12/12/2025	J M TODD INC	1,347.57
415022	12/12/2025	KIMLEY-HORN & ASSOCIATES INC	26,615.18
415023	12/12/2025	KIMLEY-HORN & ASSOCIATES INC	19,826.35
415024	12/12/2025	THOMAS MARINE CONSTRUCTION INC	291,072.70
415025	12/12/2025	WHARTON-SMITH INC	12,299.15
415026	12/12/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COU	819.19
415027	12/12/2025	CHARLOTTE COUNTY PUBLIC SCHOOL	10,465.00
415028	12/12/2025	CHARL CNTY SHERIFF'S OFFICE	40.00
415029	12/12/2025	CHARLOTTE HARBOR WATER ASSOC.	5,431.05
415030	12/12/2025	FLORIDA POWER & LIGHT CO	1,627.79
415031	12/12/2025	JOHNSON ENGINEERING	1,910.30
415032	12/12/2025	SEMINOLE GULF RAILWAY L.P.	32,069.00
415033	12/12/2025	SUNSHINE STATE ONE CALL OF FL	325.79
415034	12/12/2025	THE ANIMAL WELFARE LEAGUE	26,281.89
415035	12/12/2025	FSBPA - FL SHORE & BEACH, PRES	2,906.25
415036	12/12/2025	CITY OF PUNTA GORDA	31,387.96
415037	12/12/2025	TECO PEOPLES GAS	3,814.31
415038	12/12/2025	CIGNA HEALTHCARE	153,216.64
415039	12/12/2025	BRASOTA MORTUARY TRANSFER, INC	7,975.00
415040	12/12/2025	EHC, INC.	728,705.44
415041	12/12/2025	ALLIED UNIVERSAL CORP	26,654.43
415042	12/12/2025	HERC RENTALS INC	2,483.00
415043	12/12/2025	SANDERS LABORATORIES INC	872.00

General Disbursements 11/26/2025 - 12/16/2025**Warrants 414456 - 415266**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
415044	12/12/2025	WILLIAMS SCOTSMAN, INC	9,800.00
415045	12/12/2025	UNITED WAY OF CHARLOTTE COUNTY	477.00
415046	12/12/2025	CDW LLC, DBA CDW GOVERNMENT,C	1,220.57
415047	12/12/2025	CINTAS CORPORATION #294	92.57
415048	12/12/2025	THE WEILER ENGINEERING CORP	18,002.00
415049	12/12/2025	AMBITRANS MEDICAL TRANSPORT	11,000.00
415050	12/12/2025	FISHER SCIENTIFIC CO	5,286.44
415051	12/12/2025	HDR ENGINEERING, INC	4,087.26
415052	12/12/2025	GRAINGER INDUSTRIAL SUPPLY	5,056.47
415053	12/12/2025	VERIZON WIRELESS SVC LLC, DBA VERIZON WIREL	89.50
415054	12/12/2025	FLORIDA RURAL LEGAL SERVICES	6,766.67
415055	12/12/2025	STAHLMAN-ENGLAND IRRIGATION	643.74
415056	12/12/2025	ANSWERFIRST COMMUNICATION INC	76.88
415057	12/12/2025	SCHINDLER ELEVATOR CORPORATION	77,219.62
415058	12/12/2025	GRIPPO PAVEMENT MAINTENANCE, I	12,079.48
415059	12/12/2025	WALKERS SERVICE INC	11,750.69
415060	12/12/2025	KELLEY ENTERPRISES, INC DBA, K	8,399.60
415061	12/12/2025	FIRST CHOICE MARINE SUPPLY	1,429.00
415062	12/12/2025	MUNICIPAL EMERGENCY SERVICES	23,484.04
415063	12/12/2025	SYNAGRO-WWT INC	26,657.98
415064	12/12/2025	HANSEN BANNER LLC	77,407.00
415065	12/12/2025	US DEPARTMENT OF TREASURY	530.52
415066	12/12/2025	HAWKINS, INC.	3,308.18
415067	12/12/2025	ERS CONSTRUCTION	11,314.64
415068	12/12/2025	LAWRENCE TOMLINSON II	230.30
415069	12/12/2025	BENNETT FIRE PRODUCTS CO INC.	17,355.00
415070	12/12/2025	GLOBAL RENTAL COMPANY INC	4,200.00
415071	12/12/2025	VARSITY BRANDS HOLDING CO INC, BSN SPORTS L	8,363.97
415072	12/12/2025	DAVID BARNEY	209.00
415073	12/12/2025	WIDEIKIS, BENEDICT & BERNTSSON	285.13
415074	12/12/2025	NICHOLAS PELC	209.00
415075	12/12/2025	MID FLORIDA COMMERCIAL SVCS	1,530.00
415076	12/12/2025	BRYAN HATFIELD	176.00
415077	12/12/2025	MARY SHELLEY	273.60
415078	12/12/2025	CRIME SHIELD FIRE & SECURITY	9,166.99
415079	12/12/2025	FUND CHARLOTTE COUNTY FF & PARAMED	211.00
415080	12/12/2025	STATE OF FL DISBURSEMENT UNIT	1,267.15
415081	12/12/2025	CROWNE CONSULTING GROUP INC	280,532.41
415082	12/12/2025	CORRECTIONAL RISK SERVICES INC	922.59
415083	12/12/2025	DUNCAN PARNELL INC	4,050.00
415084	12/12/2025	TARKETT USA INC.	43,614.70
415085	12/12/2025	DEAN CAMPBELL	420.00
415086	12/12/2025	MASSACHUSETTS DEPT OF REVENUE	198.00
415087	12/12/2025	SUNCOAST CREDIT UNION C/O LAW	50.00
415088	12/12/2025	PUNTA GORDA LEASED HOUSING, DBA SEVEN PAI	1,132.95
415089	12/12/2025	PRO ENERGY LLC	21,855.16
415090	12/12/2025	ROTONDA WEST ASSOCIATION	1,330.00
415091	12/12/2025	IRON BOW TECHNOLOGIES LLC	74,405.25
415092	12/12/2025	SOJERN INC	11,122.75

General Disbursements 11/26/2025 - 12/16/2025**Warrants 414456 - 415266**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
415093	12/12/2025	ROBERT JONES	272.56
415094	12/12/2025	BRADY PETERSON	31.25
415095	12/12/2025	AMERICAN WATER CHEMICALS	9,867.60
415096	12/12/2025	HRTRAININGCENTER.COM	370.00
415097	12/12/2025	GREENBERG TRAUIG P.A.	4,790.02
415098	12/12/2025	SCHENKEL & SCHULTZ INC	3,801.38
415099	12/12/2025	ALFRED BENESCH & COMPANY	4,098.00
415100	12/12/2025	QUIKRETE HOLDINGS DBA RINKER M	36,900.00
415101	12/12/2025	ROGERS PETROLEUM INC	4,423.17
415102	12/12/2025	GREENSCAPE INNOVATIONS	2,458.82
415103	12/12/2025	TOTAL FIRE PROTECTION INC	3,554.41
415104	12/12/2025	DUVAL FORD LLC	103,107.00
415105	12/12/2025	METRO FORECASTING MODELS LLC	5,245.00
415106	12/12/2025	CSA CONSULTING GROUP LLC	184,087.50
415107	12/12/2025	CSA CONSULTING GROUP LLC	65,889.90
415108	12/12/2025	G&H ENTERPRISES LLC, RENTALS TO GO	3,500.00
415109	12/12/2025	QUALITY-CRETE INC	2,289.98
415110	12/12/2025	OPEX CORPORATION	1,480.00
415111	12/12/2025	ANDREA FORD	307.00
415112	12/12/2025	CROWN SHREDDING INFO MGMT LLC	70.00
415113	12/12/2025	ARBOBELLA TREE SERVICE LLC	1,910.00
415114	12/12/2025	ARBOBELLA TREE SERVICE LLC	2,865.00
415115	12/12/2025	CHRISTOPHER NELSON	339.50
415116	12/12/2025	TIMOTHY BRACKE	140.00
415117	12/12/2025	STERI-CLEAN OF SOUTHWES	1,538.46
415118	12/12/2025	SARAH HISCOCK	160.00
415119	12/12/2025	VICTORIA UNDERWOOD	158.00
415120	12/12/2025	FLORIDA DRAWBRIDGES INC	13,600.00
415121	12/12/2025	THOMPSON SAFETY LLC	865.00
415122	12/12/2025	BRENNTAG MID-SOUTH INC	8,824.20
415123	12/12/2025	BERLIN PATTEN EBLING PLLC	241.49
415124	12/12/2025	SUNBELT TITLE AGENCY	170.83
415125	12/12/2025	SUNCOAST ONE TITLE & CLOSINGS	91.64
415126	12/12/2025	SUNCOAST ONE TITLE & CLOSINGS	261.46
415127	12/12/2025	SUNCOAST ONE TITLE & CLOSINGS	31.64
415128	12/12/2025	FIRST INTERNATIONAL TITLE	114.34
415129	12/12/2025	STEWART TITLE COMPANY	306.91
415130	12/12/2025	HARLAN R DOMBER P.A.	178.65
415131	12/12/2025	HOMETOWN TITLE & CLOSING SVCS	32.56
415132	12/12/2025	FARR LAW FIRM	42.82
415133	12/12/2025	MAGNOLIA CLOSING CO OF FLORIDA	58.30
415134	12/12/2025	PREFERRED SETTLEMENT SVCS OF FL	11.92
415135	12/12/2025	NEAR NORTH TITLE GROUP	202.42
415136	12/12/2025	PREMIER SETTLEMENT SVCS OF FLORIDA	52.36
415137	12/12/2025	MARINA TITLE LLC	221.07
415138	12/12/2025	LENNAR HOMES LLC	128.14
415139	12/12/2025	BRYANT TITLE & ESCROW LLC	203.47
415140	12/12/2025	SOUTHERN IMPRESSION HOMES LLC	179.81
415141	12/12/2025	MAGNOLIA TITLE	331.71

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
415142	12/12/2025	SUNCOAST PROFESSIONAL FIRE FIGHTERS AND PA	13,107.36
415143	12/12/2025	AMERICAN GOVERNMENT SERVICES CORPORATIC	2,100.00
415144	12/12/2025	MARIA VASTOLA	516.93
415145	12/12/2025	TRADEWIND DOORS, LLC	219.00
415146	12/12/2025	C.P.R. MEDICAL TRANSPORTATION LLC	220,467.37
415147	12/12/2025	BALLFER SERVICE CORP	48,790.00
415148	12/12/2025	RACHAEL CHAISSON	120.00
415149	12/12/2025	CREATIVE SHADE SOLUTIONS, INC	2,185.00
415150	12/12/2025	APRIL SANTOS	176.00
415151	12/12/2025	MARDON CONSTRUCTION MANAGEMENT	76.38
415152	12/12/2025	EMILIA HERNANDEZ	263.87
415153	12/12/2025	MARSHALL SPANGLER	135.94
415154	12/12/2025	SHERYL FAYE MINSALCO	575.00
415155	12/12/2025	CALVIN COLLINS	32.50
415156	12/12/2025	MUGEN MORI	43.85
415157	12/12/2025	JORDAN MCLAIN	18.75
415158	12/12/2025	MARIO PUGLIESI	179.06
415159	12/12/2025	EDUARDO SANROMAN	40.35
415160	12/12/2025	FRANK MOLINEUX	28.17
415161	12/12/2025	SHEILA MITKISH	19.07
415162	12/12/2025	ALLSTATE PYMT MANAGEMENT INC	300.00
415163	12/12/2025	JULIE MCMURRY	6.04
415164	12/12/2025	KARL OR DAFNI KASL	356.23
415165	12/12/2025	RANGE TITLE LLC	219.86
415166	12/12/2025	JUST SPEC HOMES LLC	45.38
415167	12/12/2025	DAVID E CHAPMAN	100.69
415168	12/12/2025	TAMMY WILKINS	94.88
415169	12/12/2025	JOHN OR NANCY PICKELL	76.38
415170	12/12/2025	TITLE JUNCTION LLC	65.19
415171	12/12/2025	LODISAN INVETMENTS LLD	152.76
415172	12/12/2025	VOIGT LAW GROUP PA	89.51
415173	12/12/2025	Iris Nieves	100.00
415174	12/12/2025	Samantha Mills	100.00
415175	12/12/2025	VOID	VOID
415176	12/12/2025	VOID	VOID
415177	12/16/2025	AJAX PAVING INDUSTRIES INC	1,776.52
415178	12/16/2025	BARTOW FORD CO	48,610.57
415179	12/16/2025	BARTOW FORD CO	227,630.88
415180	12/16/2025	GIFFELS-WEBSTER ENGINEERS INC	63,041.00
415181	12/16/2025	J M TODD INC	6,553.39
415182	12/16/2025	J M TODD INC	1,789.81
415183	12/16/2025	KIMLEY-HORN & ASSOCIATES INC	5,320.00
415184	12/16/2025	CHARLOTTE COUNTY SHERIFF'S OFC	984,500.00
415185	12/16/2025	CHARLOTTE HARBOR WATER ASSOC.	2,249.54
415186	12/16/2025	DIRECT MAIL SYSTEMS, INC.	4,960.00
415187	12/16/2025	JOHNSON ENGINEERING	782.00
415188	12/16/2025	CHARLOTTE COUNTY TAX COLLECTOR	117.55
415189	12/16/2025	PORT CHARLOTTE ANSWERING	375.00
415190	12/16/2025	CITY OF PUNTA GORDA	8,237.48

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
415191	12/16/2025	JANETTE KNOWLTON	838.39
415192	12/16/2025	AMERICAN LEAK DETECTION CO	8,000.00
415193	12/16/2025	S.O.S. SEPTIC INC.	440.00
415194	12/16/2025	BOUND TREE MEDICAL LLC	14,240.37
415195	12/16/2025	BATTERIES PLUS BULBS OF	85.90
415196	12/16/2025	P. J. HAYES INC, TANDEM CONSTRUCTION	1,364,675.59
415197	12/16/2025	ALLIED UNIVERSAL CORP	5,219.73
415198	12/16/2025	SUN COAST MEDIA GROUP INC	265.00
415199	12/16/2025	SANDERS LABORATORIES INC	495.00
415200	12/16/2025	WILLIAMS SCOTSMAN, INC	1,700.00
415201	12/16/2025	CDW LLC, DBA CDW GOVERNMENT,C	16,649.78
415202	12/16/2025	STERICYCLE INC DBA, SHRED-IT	237.38
415203	12/16/2025	CINTAS CORPORATION #294	344.35
415204	12/16/2025	MOTOROLA SOLUTIONS INC	9,647.68
415205	12/16/2025	PERSONAL PRINTING SERVICE LLC	165.00
415206	12/16/2025	GRAINGER INDUSTRIAL SUPPLY	230.40
415207	12/16/2025	SUNBELT RENTALS	3,723.00
415208	12/16/2025	JONES EDMUNDS & ASSOCIATES	25,194.22
415209	12/16/2025	REDWOOD TOXICOLOGY LAB, INC	233.41
415210	12/16/2025	HARVARD JOLLY, INC	36,500.00
415211	12/16/2025	GATOR GRADING & PAVING, LLC	15,551.95
415212	12/16/2025	WESTON & SAMPSON ENGINEERS INC	10,658.00
415213	12/16/2025	MWASTE, INC.	623.76
415214	12/16/2025	GRIPPO PAVEMENT MAINTENANCE, I	2,430.00
415215	12/16/2025	WALKERS SERVICE INC	141,235.00
415216	12/16/2025	WHERRY TRUCK LINES/DBA, GREEN	3,185.80
415217	12/16/2025	LITTLE GASPARILLA ISLAND FIRE, AND RESCUE, INI	6,951.72
415218	12/16/2025	ROPE CORP DBA FIRST CHOICE, MARINE SUPPLY	8,555.00
415219	12/16/2025	AQUA MARKETING & COMMUNICATION	14,561.01
415220	12/16/2025	HINTERLAND GROUP LLC	265,615.00
415221	12/16/2025	GENERAL ELEVATOR SOLUTIONS	85.00
415222	12/16/2025	FLORIDA POOLE & KENT COMPANY OF	2,707,496.25
415223	12/16/2025	WORKSCAPES, INC.	395.92
415224	12/16/2025	GOVERNMENTJOBS.COM, NEOGOV	23,918.25
415225	12/16/2025	JODY PRESSLEY	420.00
415226	12/16/2025	KIMBERLY LEWIS-TISON	176.00
415227	12/16/2025	LEESAR INC, LEESAR REGIONAL SE	9,808.19
415228	12/16/2025	ERS CONSTRUCTION	76,108.00
415229	12/16/2025	MCKESSON MEDICAL SURGICAL INC	2,369.55
415230	12/16/2025	GRAY ROBINSON P.A.	1,430.70
415231	12/16/2025	ANDREW SITEWORK LLC	153,664.66
415232	12/16/2025	NICKALE CORP	8,369.78
415233	12/16/2025	JEREMY FROST	140.00
415234	12/16/2025	SPARK HIRE, INC	6,144.00
415235	12/16/2025	PRO ENERGY LLC	17,874.09
415236	12/16/2025	ROTONDA WEST ASSOCIATION	1,900.00
415237	12/16/2025	SOJERN INC	662.89
415238	12/16/2025	CRABAR GBF INC	1,120.04
415239	12/16/2025	KENNETH STECHER	196.00

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415240	12/16/2025	SCOTT SAFETY LLC	1,724.00
415241	12/16/2025	QUIKRETE HOLDINGS	27,216.00
415242	12/16/2025	GREENSCAPE INNOVATIONS	9,293.98
415243	12/16/2025	ACKERMAN PLUMBING INC	11,519.66
415244	12/16/2025	MOHAWK LIFTS LLC	35,587.52
415245	12/16/2025	METRO FORECASTING MODELS LLC	3,100.00
415246	12/16/2025	CSA CONSULTING GROUP LLC	85,345.50
415247	12/16/2025	CSA CONSULTING GROUP LLC	89,912.00
415248	12/16/2025	TC DELIVERS	703.73
415249	12/16/2025	G&H ENTERPRISES LLC, RENTALS TO GO	275.00
415250	12/16/2025	ARBOBELLA TREE SERVICE LLC	5,685.00
415251	12/16/2025	DAVE MOODY	400.00
415252	12/16/2025	NATIONAL HABITAT CONSERVATION, PLAN COALI	1,000.00
415253	12/16/2025	COVANTA HOLDING COPROATION	35,617.71
415254	12/16/2025	THOMPSON SAFETY LLC	252.00
415255	12/16/2025	GENSERVE LLC	390.00
415256	12/16/2025	BLACK & VEATCH CORPORATION	1,128.00
415257	12/16/2025	ELIZABETH LOMBARDO	1,500.00
415258	12/16/2025	JAN SANDERS JR	2,520.00
415259	12/16/2025	CREATIVE SHADE SOLUTIONS, INC	86,215.00
415260	12/16/2025	JON MEYER	1,122.55
415261	12/16/2025	DRAPER LAW FIRM PL	180.00
415262	12/16/2025	STUART GOODEN	156.00
415263	12/16/2025	DARCY ROOFING LLC	1,029.20
415264	12/16/2025	DRH INC, CONTROLLED DISB	3,306.00
415265	12/16/2025	SOUTHERN IMPRESSION HOMES LLC	4,409.00
415266	12/16/2025	ZEMEL LAND PARTNERS LLC	6,522.00
		TOTAL	<u>\$55,988,913.92</u>