



**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: May 26, 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 April 29, 2026 through May 12, 2026 as follows:

Check Disbursements	\$28,952,505.08
ACH Disbursements	\$ 1,907,492.55
Wire Disbursements	\$ 1,831,911.89
Payroll (details available in Comptroller Div.)	<u>\$ 7,605,746.49</u>
<b>TOTAL DISBURSEMENTS</b>	<b><u>\$ 40,297,656.01</u></b>

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

**ACH's and Wires for period of 04/29/26 - 05/12/26**

<b>DESCRIPTION</b>		<b>ACH</b>	<b>WIRE</b>
Cigna	5/1/26	665,837.49	
	5/8/26	30,473.69	
Aetna	5/1/26	372,062.60	
	5/4/26	30,607.38	
	5/8/26	656,385.25	
Debt Payments	5/1/26		72,951.78
HRA/FSA Payments	4/29/26	2,901.99	
	4/29/26	1,887.64	
	4/29/26	1,201.00	
	4/30/26	4,638.10	
	4/30/26	158.90	
	5/1/26	3,299.72	
	5/1/26	1,451.11	
	5/4/26	4,087.22	
	5/4/26	3,792.60	
	5/4/26	1,759.64	
	5/4/26	148.89	
	5/5/26	1,095.31	
	5/5/26	79.00	
	5/5/26	55.00	
	5/6/26	2,622.66	
	5/6/26	118.99	
	5/7/26	3,316.32	
	5/7/26	405.73	
	5/7/26	111.40	
	5/8/26	4,615.09	
	5/8/26	243.00	
	5/8/26	99.00	
	5/11/26	3,980.74	
5/11/26	3,698.35		
5/11/26	1,257.07		
5/12/26	962.50		
5/12/26	819.11		
MyHealthOnsite	4/30/26	103,320.06	
Agency for Health Care Admin	5/12/26		1,208,029.00
EyeMed	5/1/26		12,206.85
Real Estate Closings	5/5/26		59,879.70
	5/6/26		4,508.50
SHIP - Down Payment Assistance	4/29/26		150,000.00

**ACH's and Wires for period of 04/29/26 - 05/12/26**

<u>DESCRIPTION</u>		<u>ACH</u>	<u>WIRE</u>
	5/6/26		75,000.00
V Sommer Touristik Marketing	5/8/26		4,167.27
(German Market - Euro)	5/8/26		84.71
Cellet Travel	5/8/26		4,166.66
	5/8/26		8,036.72
Workers' Comp/Liability	4/30/26		200,000.00
	5/4/26		11,463.14
	5/12/26		21,417.56
		\$ <u>1,907,492.55</u>	\$ <u>1,831,911.89</u>

**General Disbursements 04/29/2026 - 05//12/2026  
Warrants 419693 - 420215**

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
419693	04/29/2026	VOID	VOID
419694	05/01/2026	AIR MECHANICAL & SERVICE CORP	6,870.00
419695	05/01/2026	AJAX PAVING INDUSTRIES INC	1,790,299.17
419696	05/01/2026	ALTERNATIVE HOMEMAKING WITH A	936.96
419697	05/01/2026	ANDREWS FILTER & SUPPLY CORP	2,927.88
419698	05/01/2026	BARTOW FORD CO	332,096.22
419699	05/01/2026	FL DEPT OF HEALTH IN CHARLOTTE, COUNTY	71,380.42
419700	05/01/2026	COASTAL ENGINEERING CONSULTANT	1,460.25
419701	05/01/2026	FL TRANSPORTATION ENGINEERING	2,820.00
419702	05/01/2026	GIFFELS-WEBSTER ENGINEERS INC	5,300.00
419703	05/01/2026	GIFFELS-WEBSTER ENGINEERS INC	1,685.00
419704	05/01/2026	J M TODD INC	3,138.42
419705	05/01/2026	J M TODD INC	629.64
419706	05/01/2026	KIMLEY-HORN & ASSOCIATES INC	25,047.15
419707	05/01/2026	CHARLOTTE COUNTY PUBLIC SCHOOL	14,456.61
419708	05/01/2026	CHARLOTTE COUNTY SHERIFF'S OFC	43,794.08
419709	05/01/2026	CHARL CNTY SHERIFF'S OFFICE	207.00
419710	05/01/2026	CHARL CNTY SHERIFF'S OFFICE	207.00
419711	05/01/2026	CHARL CNTY SHERIFF'S OFFICE	10,677,380.00
419712	05/01/2026	FLORIDA POWER & LIGHT CO	422,807.15
419713	05/01/2026	JOHNSON ENGINEERING	53,747.75
419714	05/01/2026	SEMINOLE GULF RAILWAY L.P.	49,237.50
419715	05/01/2026	CITY OF PUNTA GORDA	500.00
419716	05/01/2026	CITY OF PUNTA GORDA	2,388.10
419717	05/01/2026	TEMPLE, INC	16,374.00
419718	05/01/2026	FPL ASSIST	266.84
419719	05/01/2026	BOUND TREE MEDICAL LLC	19,024.11
419720	05/01/2026	TEKPLAN SOLUTIONS FLORIDA LLC	405.00
419721	05/01/2026	ALLIED UNIVERSAL CORP	15,984.87
419722	05/01/2026	UNITED WAY OF CHARLOTTE COUNTY	757.00
419723	05/01/2026	CDW LLC, DBA CDW GOVERNMENT	1,431.69
419724	05/01/2026	FISHER SCIENTIFIC CO	2,383.42
419725	05/01/2026	CORE & MAIN LP	49,636.48
419726	05/01/2026	WESCO TURF INC	85,917.27
419727	05/01/2026	GRAINGER INDUSTRIAL SUPPLY	1,118.90
419728	05/01/2026	JUDICIAL & ADMINISTRATIVE, RES	225.00
419729	05/01/2026	CHARLOTTE COUNTY CENTER LLC	3,143.72
419730	05/01/2026	SYMBIONT SERVICE CORPORATION	49,845.00
419731	05/01/2026	POLYDYNE INC	12,420.00
419732	05/01/2026	STAHLMAN-ENGLAND IRRIGATION	635.14
419733	05/01/2026	OLSON PAINTING OF CHARLOTTE, COUNTY, INC	10,403.42
419734	05/01/2026	MOBILE MODULAR MANAGEMENT CORP	14,050.00
419735	05/01/2026	MONTGOMERY TECHNOLOGY, SYSTEMS	1,697.99
419736	05/01/2026	WALKERS SERVICE INC	163,509.00
419737	05/01/2026	SMG	8,672.01
419738	05/01/2026	DANIEL V O'LEARY III MD PA	5,969.41
419739	05/01/2026	INTELLIGENT INFRASTRUCTURE, SO	9,002.95
419740	05/01/2026	JOHNNY CHAMBERLAIN	196.00

**General Disbursements 04/29/2026 - 05//12/2026  
Warrants 419693 - 420215**

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
419741	05/01/2026	SCHROEDER MANAGEMENT, CONSULTANTS	2,400.00
419742	05/01/2026	WORKSCAPES, INC.	28,938.85
419743	05/01/2026	TEAM IP CORPORATE	10,032.50
419744	05/01/2026	JODY PRESSLEY	196.00
419745	05/01/2026	HAWKINS, INC.	7,594.93
419746	05/01/2026	ERS CONSTRUCTION	2,596.96
419747	05/01/2026	LINCOLN AQUATICS	11,187.13
419748	05/01/2026	JLJI PC LLC	28,750.00
419749	05/01/2026	MCKESSON MEDICAL SURGICAL INC	795.22
419750	05/01/2026	ANDREW SITEWORK LLC	593,041.55
419751	05/01/2026	VARSITY BRANDS HOLDING CO INC, BSN SPORTS LLC	9,225.00
419752	05/01/2026	IDEXX DISTRIBUTION, INC.	4,444.38
419753	05/01/2026	JOSEPH TISEO	53.58
419754	05/01/2026	RICK ARTHUR	62.35
419755	05/01/2026	SUTTER ROOFING COMPANY, OF FL	1,587.59
419756	05/01/2026	CRIME SHIELD FIRE & SECURITY	75.00
419757	05/01/2026	FUND CHARLOTTE COUNTY FF & PARAMED	233.00
419758	05/01/2026	STATE OF FL DISBURSEMENT UNIT	1,267.15
419759	05/01/2026	SAVOR...CHARLOTTE HARBOR	4,919.04
419760	05/01/2026	CONNARD PROPERTIES LLC	2,933.00
419761	05/01/2026	MASSACHUSETTS DEPT OF REVENUE	198.00
419762	05/01/2026	SYNDI MERRIMAN	207.00
419763	05/01/2026	VOID	VOID
419764	05/01/2026	CEREBERUS SFR HOLDING PARTNERS LP	2,312.29
419765	05/01/2026	PRO ENERGY LLC	89,826.16
419766	05/01/2026	RAYS BASEBALL CLUB LLC	162,572.25
419767	05/01/2026	LCEC PAYMENT PROCESSING	170.78
419768	05/01/2026	SUNSHINE HEALTH CARE SERV LLC	549.00
419769	05/01/2026	CRABAR GBF INC, MR PAUL GRAY	1,050.03
419770	05/01/2026	RGUM LLC	15,852.50
419771	05/01/2026	AIRVAC INC	99,432.00
419772	05/01/2026	SCOTT SAFETY LLC	2,448.00
419773	05/01/2026	QUIKRETE HOLDINGS DBA RINKER M	9,302.40
419774	05/01/2026	ROGERS PETROLEUM INC	962.20
419775	05/01/2026	GREENSCAPE INNOVATIONS	9,261.30
419776	05/01/2026	MARIS WEST & BAKER INC	11,941.67
419777	05/01/2026	PF MURDOCK PLAZA LLC	4,060.61
419778	05/01/2026	TOTAL FIRE PROTECTION INC	979.67
419779	05/01/2026	THRIVE	190.81
419780	05/01/2026	CHAD HOBSON	225.00
419781	05/01/2026	DUVAL FORD LLC	267,093.56
419782	05/01/2026	KATHRYN PETO	252.30
419783	05/01/2026	BABCOCK RESIDENTIAL ASSN INC, C/O CCMC	7,200.00
419784	05/01/2026	CSA CONSULTING GROUP LLC	236,133.50
419785	05/01/2026	G&H ENTERPRISES LLC, RENTALS TO GO	7,790.00
419786	05/01/2026	QUALITY-CRETE INC	4,202.50
419787	05/01/2026	SOUTHWEST FLORIDA MEDICAL, EXAMINERS PA	96,625.00
419788	05/01/2026	PENNINSULA AT PORT CHARLOTTE	3,215.06

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419789	05/01/2026	OAK & STONE PROPERTIES LLC	7,181.75
419790	05/01/2026	BRENNTAG MID-SOUTH INC	1,293.60
419791	05/01/2026	SOCIETY OF ST. VINCENT DE PAUL SOUTH PINELLAS INC	41,241.20
419792	05/01/2026	GENSERVE LLC	2,350.00
419793	05/01/2026	THE SPIVEY GROUP, INC	3,325.00
419794	05/01/2026	SUNCOAST PROFESSIONAL FIRE FIGHTERS AND PARAMEDICS	14,420.50
419795	05/01/2026	LIRA AND SON SOD, INC	30,158.30
419796	05/01/2026	HORSEPOWER ELECTRIC, INC	24,494.69
419797	05/01/2026	COMMERCIAL RISK MANAGEMENT, INC	14,150.00
419798	05/01/2026	MCFARLANE'S CONSTRUCTION INC.	2,077.18
419799	05/01/2026	APRIL SANTOS	207.00
419800	05/01/2026	SELENE	3,019.00
419801	05/01/2026	RYAN SHERIDAN	88.25
419802	05/01/2026	CODY OLECKNA	15.23
419803	05/01/2026	LYNGSOE	6,530.00
419804	05/01/2026	OREGON CHILD SUPPORT PROGRAM	280.24
419805	05/01/2026	AVI-SPL LLC	1,097.60
419806	05/01/2026	KASEY KELLY	88.25
419807	05/01/2026	KEVIN JANSON-DUGAN	88.25
419808	05/01/2026	DIVISION OF CHILD SUPPORT ENFORCEMENT	276.88
419809	05/01/2026	LOOKS GREAT SERVICES OF MS, INC	32,395.00
419810	05/01/2026	CHRISTOPHER MCCLOUD	88.25
419811	05/01/2026	ALEXANDER VILLORIA	2,479.69
419812	05/01/2026	EUROFINS DRINKING WATER AND WASTEWATER SOUTHEAST	1,774.00
419813	05/01/2026	VOID	VOID
419814	05/01/2026	EMMA VAN GHEEM	149.79
419815	05/01/2026	ROBERT SCOTT	50.00
419816	05/01/2026	SUNCOAST CREDIT UNION C/O LAW	50.00
419817	05/05/2026	J M TODD INC	1,097.66
419818	05/05/2026	J M TODD INC	1,762.59
419819	05/05/2026	SOUTHERN OXYGEN & WELDING SUPP	23.25
419820	05/05/2026	WHARTON-SMITH INC	1,691.07
419821	05/05/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	8,000.00
419822	05/05/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	3,924.70
419823	05/05/2026	CHARLOTTE COUNTY SHERIFF'S OFC	300.00
419824	05/05/2026	CHARLOTTE COUNTY SHERIFF'S OFC	3,423.75
419825	05/05/2026	CHARLOTTE HARBOR WATER ASSOC.	526.00
419826	05/05/2026	DIRECT MAIL SYSTEMS, INC.	1,185.82
419827	05/05/2026	VR SYSTEMS, INC.	8,040.00
419828	05/05/2026	ALLIED UNIVERSAL CORP	10,690.80
419829	05/05/2026	ELECTION SYSTEMS & SOFTWARE	891.14
419830	05/05/2026	CDW LLC, DBA CDW GOVERNMENT,C	246.34
419831	05/05/2026	RALPH E. MITCHELL	86.28
419832	05/05/2026	CUES	11,664.63
419833	05/05/2026	PITNEY BOWES CREDIT CORP	500.00
419834	05/05/2026	FISHER SCIENTIFIC CO	483.09
419835	05/05/2026	KAY PARK RECREATION CORP.	20,724.40
419836	05/05/2026	JONES EDMUNDS & ASSOCIATES	1,793.75

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<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
419837	05/05/2026	HARVARD JOLLY, INC	25,549.00
419838	05/05/2026	ANSWERFIRST COMMUNICATION INC	115.08
419839	05/05/2026	VENWOOD AWARDS	629.00
419840	05/05/2026	WALKERS SERVICE INC	28,851.00
419841	05/05/2026	GORDON BURGER	245.60
419842	05/05/2026	ETR, L.L.C.	936,928.00
419843	05/05/2026	FLORIDA POOLE & KENT COMPANY OF	2,153,382.30
419844	05/05/2026	WORKSCAPES, INC.	2,081.60
419845	05/05/2026	JLJI PC LLC	100.39
419846	05/05/2026	JON F. SWIFT CONSTRUCTION	143,808.40
419847	05/05/2026	IDEXX DISTRIBUTION, INC.	4,763.64
419848	05/05/2026	FRANCINE LISBY	247.05
419849	05/05/2026	WIDEIKIS, BENEDICT & BERNTSSON	307.40
419850	05/05/2026	NORTHSTAR TRAVEL MEDIA LLC	18,800.00
419851	05/05/2026	CRIME SHIELD FIRE & SECURITY	10,295.65
419852	05/05/2026	LAWRENCE BROOKS	172.75
419853	05/05/2026	JEREMY FROST	276.00
419854	05/05/2026	MAUREEN MORGENTHIEN	323.93
419855	05/05/2026	IRON BOW TECHNOLOGIES LLC	191,204.75
419856	05/05/2026	SEAN WALTER	363.38
419857	05/05/2026	SCHENKEL & SCHULTZ INC	15,163.37
419858	05/05/2026	SCHENKEL & SCHULTZ INC	7,536.90
419859	05/05/2026	ALFRED BENESCH & COMPANY	27,028.00
419860	05/05/2026	ELIZABETH HOFFMAN	657.19
419861	05/05/2026	ROGERS PETROLEUM INC	23,278.90
419862	05/05/2026	TOTAL FIRE PROTECTION INC	645.00
419863	05/05/2026	G&H ENTERPRISES LLC, RENTALS TO GO	1,375.00
419864	05/05/2026	CLEAR BALLOT GROUP INC	17,114.87
419865	05/05/2026	C & R GRAPHICS LLC	496.00
419866	05/05/2026	BRENNTAG MID-SOUTH INC	2,772.00
419867	05/05/2026	ST MORTIZ SECURITY SERVICES INC	32,753.68
419868	05/05/2026	SUNBELT TITLE AGENCY	76.79
419869	05/05/2026	FLORIDIAN TITLE COMPANY LLC	106.35
419870	05/05/2026	SUNCOAST ONE TITLE & CLOSINGS	415.02
419871	05/05/2026	SUNCOAST ONE TITLE & CLOSINGS	0.69
419872	05/05/2026	SUNCOAST ONE TITLE & CLOSINGS	35.51
419873	05/05/2026	FIRST INTERNATIONAL TITLE	356.92
419874	05/05/2026	HARLAN R DOMBER P.A.	196.34
419875	05/05/2026	HOMETOWN TITLE & CLOSING SVCS	219.53
419876	05/05/2026	TITLE NOW LLC	38.94
419877	05/05/2026	FIRST AMERICAN TITLE INS CO	153.90
419878	05/05/2026	BELL LAND TITLE LLC	44.38
419879	05/05/2026	PREMIER TITLE OF FLORIDA	40.35
419880	05/05/2026	PARKWAY TITLE LLC	2,137.52
419881	05/05/2026	GENSERVE LLC	24,570.01
419882	05/05/2026	ALLIANCE GROUP TITLE LLC	91.64
419883	05/05/2026	DR HORTON INC	598.69
419884	05/05/2026	HYFI, LLC	7,475.00

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419885	05/05/2026	MARONDA INC	169.13
419886	05/05/2026	CLOSED SW FLORIDA LLC	175.09
419887	05/05/2026	ATLAS TITLE OF SWFL, INC	356.67
419888	05/05/2026	1965 GROUP LLC	3,000.00
419889	05/05/2026	TRADEWIND DOORS, LLC	1,095.00
419890	05/05/2026	JEFFREY HOFFER	95.25
419891	05/05/2026	CLOSED LLC	6.90
419892	05/05/2026	DAYBREAK MARKET & FUEL LLC	141.35
419893	05/05/2026	TITLE JUNCTION LLC	166.88
419894	05/05/2026	JEFF MASTERS ELECTRIC, INC	14,963.34
419895	05/05/2026	VERITEXT LLC	190.00
419896	05/05/2026	FLORIDA PROPERTY TITLE LLC	152.13
419897	05/05/2026	EUROFINS DRINKING WATER AND WASTEWATER SOUTHEAST	583.00
419898	05/05/2026	APEX PROMOS FLORIDA, LLC	1,000.00
419899	05/05/2026	APPLEONE INC	1,963.52
419900	05/05/2026	NINO REISENER	210.68
419901	05/05/2026	THOMAS MOYLAN	29.19
419902	05/05/2026	RICHARD MCDANIEL	16.69
419903	05/05/2026	BARRY A RYSER	291.57
419904	05/05/2026	WILLIAM R WISMETH	67.47
419905	05/05/2026	BLAINE STARCHER	30.72
419906	05/05/2026	ROGER RIVES	74.68
419907	05/05/2026	LUIS HERNANDEZ	36.34
419908	05/05/2026	INTERNATIONAL TITLE	113.16
419909	05/05/2026	OLIVER TITLE LAW	94.92
419910	05/05/2026	BARBARA A DUKE	89.35
419911	05/05/2026	ROBERT J BISAILLON	124.90
419912	05/05/2026	4 COOL PICKLES LLC	335.64
419913	05/05/2026	JANA A MERRILL	425.14
419914	05/05/2026	MARVENS TOUSSAINT	3.42
419915	05/05/2026	DOT RE FUND 1 LLC	35.64
419916	05/05/2026	PERRY HOMES OF FLORIDA LLC	235.36
419917	05/05/2026	ACTION TITLE SVCS	103.76
419918	05/05/2026	ROWLAND DE LLC	1,078.01
419919	05/05/2026	BURNT STORE COLONY RO ASSOCIATION, INC	87.88
419920	05/05/2026	WILMINGTON LAND COMPANY	29.38
419921	05/05/2026	STARLING HOMEOWNERS ASSOC INC	3.00
419922	05/05/2026	JASON FOSTER	234.01
419923	05/05/2026	JOSEPH FILE	149.00
419924	05/05/2026	GRIFFIN DOWLING	167.07
419925	05/05/2026	EBONY BAILEY	45.00
419926	05/05/2026	JAMES DOBBS	18.90
419927	05/05/2026	JEAN DOBBS	40.50
419928	05/05/2026	LINDA DANESE	100.00
419929	05/05/2026	VOID	VOID
419930	05/07/2026	VOID	VOID
419931	05/07/2026	VOID	VOID
419932	05/08/2026	AIR MECHANICAL & SERVICE CORP	11,991.11

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419933	05/08/2026	AJAX PAVING INDUSTRIES INC	681.72
419934	05/08/2026	ANDREWS FILTER & SUPPLY CORP	277.59
419935	05/08/2026	COMMERCIAL ENERGY SPECIALISTS	19,592.37
419936	05/08/2026	DMK ASSOCIATES, INC.	3,822.00
419937	05/08/2026	J M TODD INC	790.58
419938	05/08/2026	J M TODD INC	507.75
419939	05/08/2026	KIMLEY-HORN & ASSOCIATES INC	26,020.00
419940	05/08/2026	SCS ENGINEERS/SCS FIELD, SERVICES	24,214.06
419941	05/08/2026	SOUTHERN OXYGEN & WELDING SUPP	14.25
419942	05/08/2026	SUNLAND PAVING CO INC	4,720.00
419943	05/08/2026	WHARTON-SMITH INC	180,561.50
419944	05/08/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	801.05
419945	05/08/2026	CHARLOTTE COUNTY PUBLIC SCHOOL ATTN T ROBERTS	3,606.50
419946	05/08/2026	CHARL CNTY SHERIFF'S OFFICE	80.00
419947	05/08/2026	JOHNSON ENGINEERING	6,057.75
419948	05/08/2026	PEACE RIVER/MANASOTA REGIONAL	1,497,591.33
419949	05/08/2026	PEACE RIVER/MANASOTA REGIONAL	353,464.52
419950	05/08/2026	SUNSHINE STATE ONE CALL OF FL	1,240.35
419951	05/08/2026	THE ANIMAL WELFARE LEAGUE	26,501.89
419952	05/08/2026	CHARLOTTE COUNTY TAX COLLECTOR	14,724.79
419953	05/08/2026	MADER ELECTRIC MOTORS	417.77
419954	05/08/2026	UNITED STATES POSTAL SERVICE	95,000.00
419955	05/08/2026	AMAZON.COM	11,260.00
419956	05/08/2026	TECO PEOPLES GAS	280.97
419957	05/08/2026	CIGNA HEALTHCARE	5,772.05
419958	05/08/2026	LANGUAGE LINE SERVICES DBA	158.83
419959	05/08/2026	DAKTRONICS, INC	1,267.50
419960	05/08/2026	LARRY LIPPEL	180.00
419961	05/08/2026	FPL ASSIST	10,136.68
419962	05/08/2026	S.O.S. SEPTIC INC.	440.00
419963	05/08/2026	BOUND TREE MEDICAL LLC	110.00
419964	05/08/2026	TEKPLAN SOLUTIONS FLORIDA LLC	472.50
419965	05/08/2026	ALLIED UNIVERSAL CORP	9,926.16
419966	05/08/2026	HERC RENTALS INC	374.00
419967	05/08/2026	WILLIAMS SCOTSMAN, INC	2,019.39
419968	05/08/2026	CDW LLC, DBA CDW GOVERNMENT,C	26,464.08
419969	05/08/2026	AMBITRANS MEDICAL TRANSPORT	12,000.00
419970	05/08/2026	FERGUSON ENTERPRISES INC #127	7,976.08
419971	05/08/2026	GRAINGER INDUSTRIAL SUPPLY	1,615.64
419972	05/08/2026	PAUL SCHUMAKER	166.37
419973	05/08/2026	PAVEMENT TECHNOLOGY, INC	534,605.83
419974	05/08/2026	VERIZON WIRELESS SVC LLC, DBA VERIZON WIRELESS	89.61
419975	05/08/2026	EWT HOLDINGS III CORP, EVOQUA	1,915.00
419976	05/08/2026	US BANK	9,276.33
419977	05/08/2026	CHARLOTTE BEHAVIORAL, HEALTH CARE	10,000.00
419978	05/08/2026	MWASTE, INC.	1,691.62
419979	05/08/2026	GRIPPO PAVEMENT MAINTENANCE, I	6,214.05
419980	05/08/2026	ACCELA, INC.	622,559.67

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<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
419981	05/08/2026	VENWOOD AWARDS	880.00
419982	05/08/2026	INTRADO LIFE & SAFETY INC	255.93
419983	05/08/2026	NORTH AMERICA FIRE EQUIPMENT,	495.00
419984	05/08/2026	INTELLIGENT INFRASTRUCTURE, SO	7,245.00
419985	05/08/2026	FLORIDA MARINE WORKS LLC	4,350.00
419986	05/08/2026	P&A GROUP	4,078.95
419987	05/08/2026	P&A GROUP	760.00
419988	05/08/2026	SANDRA GAW	453.18
419989	05/08/2026	FLORIDA MAIL & PRINT, SOLUTION	2,219.63
419990	05/08/2026	FLORIDA PREMIER CONTRACTORS,, LLC	107,104.98
419991	05/08/2026	KRONOS, INC	14.35
419992	05/08/2026	HAWKINS, INC.	1,488.80
419993	05/08/2026	LEESAR INC, LEESAR REGIONAL SE	1,578.61
419994	05/08/2026	ERS CONSTRUCTION	47,779.52
419995	05/08/2026	MCKESSON MEDICAL SURGICAL INC	12,600.65
419996	05/08/2026	MCKIM & CREED, INC.	41,843.25
419997	05/08/2026	FIDELITY SECURITY LIFE, INSURA	1,463.70
419998	05/08/2026	UTILITY SERVICE CO., INC	11,177.17
419999	05/08/2026	MID FLORIDA COMMERCIAL SVCS	919.35
420000	05/08/2026	MID FLORIDA COMMERCIAL SVCS	3,590.91
420001	05/08/2026	NICKALE CORP	9,634.75
420002	05/08/2026	CRIME SHIELD FIRE & SECURITY	4,806.46
420003	05/08/2026	THORN RUN PARTNERS LLC	7,000.00
420004	05/08/2026	CROWNE CONSULTING GROUP INC	282,476.49
420005	05/08/2026	CORRECTIONAL RISK SERVICES INC	282,900.03
420006	05/08/2026	DUNCAN PARNELL INC	185.00
420007	05/08/2026	BABCOCK PROPERTY HOLDINGS, LLC	163,707.16
420008	05/08/2026	ELITE INSPECTIONS & PEST CTRL	300.00
420009	05/08/2026	GRANICUS LLC	13,195.52
420010	05/08/2026	DANIELLE JORGE	357.22
420011	05/08/2026	H2I GROUP INC	66,943.00
420012	05/08/2026	PRO ENERGY LLC	88,551.47
420013	05/08/2026	CRABAR GBF INC, MR PAUL GRAY	1,988.00
420014	05/08/2026	JOHN PATTI MUSIC LLC	550.00
420015	05/08/2026	GPS INSIGHT INC	20,942.40
420016	05/08/2026	SCOTT SAFETY LLC	9,170.00
420017	05/08/2026	ROGERS PETROLEUM INC	926.65
420018	05/08/2026	GREENSCAPE INNOVATIONS	5,664.00
420019	05/08/2026	EMPLOYERS CHOICE SCREENING	764.85
420020	05/08/2026	ROGER NEUMEYER	98.00
420021	05/08/2026	TOTAL FIRE PROTECTION INC	949.51
420022	05/08/2026	DUVAL FORD LLC	133,185.01
420023	05/08/2026	CSA CONSULTING GROUP LLC	11,857.40
420024	05/08/2026	GSV LANDSCAPING INC	1,200.00
420025	05/08/2026	EASTEC SAFETY LLC	1,950.00
420026	05/08/2026	CROWN SHREDDING INFO MGMT LLC	70.00
420027	05/08/2026	COVANTA HOLDING COPROATION, COVANTA ENV SOLUTIONS	8,127.02
420028	05/08/2026	ARTLIST INC	9,500.00

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<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
420029	05/08/2026	MATHENY FIRE & EMERGENCY	900,116.85
420030	05/08/2026	JAMEY PETIT	75.00
420031	05/08/2026	JILLIAN CLARK	74.46
420032	05/08/2026	THOMPSON SAFETY LLC	85.00
420033	05/08/2026	UNIVERSAL INFORMATION SVCS INC	1,042.00
420034	05/08/2026	TREELINE FORESTRY LLC	68,558.40
420035	05/08/2026	AGUSTIN MANCIA	311.25
420036	05/08/2026	GENSERVE LLC	429.96
420037	05/08/2026	MATHEW VISAGGIO	206.55
420038	05/08/2026	INTERCLEAN EQUIPMENT LLC	2,002.75
420039	05/08/2026	FORSBERG CONSTRUCTION INC	1,261,040.20
420040	05/08/2026	THE SPIVEY GROUP, INC	1,475.00
420041	05/08/2026	SILVER LINING CHARTERS LLC	3,600.00
420042	05/08/2026	CHAD RAY	266.89
420043	05/08/2026	TRANE U.S. INC	198.01
420044	05/08/2026	TRADEWIND DOORS, LLC	2,434.30
420045	05/08/2026	ELIZABETH LOMBARDO	1,500.00
420046	05/08/2026	C.P.R. MEDICAL TRANSPORTATION LLC	293,387.45
420047	05/08/2026	SHADE SYSTEMS INC	35,307.45
420048	05/08/2026	GLOBAL-5, INC	8,397.50
420049	05/08/2026	HEARST PROPERTIES INC	7,500.00
420050	05/08/2026	AETNA LIFE INSURANCE	141,621.48
420051	05/08/2026	THE LOFT GROUP LLC	16,080.00
420052	05/08/2026	THE ALERT PLUMBING SERVICE OF ARCADIA, INC	2,946.55
420053	05/08/2026	JEFF MASTERS ELECTRIC, INC	7,427.35
420054	05/08/2026	BRAXTON COLLEGE	9,905.01
420055	05/08/2026	AETNA BEHAVIORAL HEALTH LLC	2,953.56
420056	05/08/2026	HAMPTON AREA CHAMBERCE	5,000.00
420057	05/08/2026	JIM AUSTIN	400.00
420058	05/08/2026	EUROFINS DRINKING WATER AND WASTEWATER SOUTHEAST	62.00
420059	05/08/2026	CARLOS ARZABALA	362.50
420060	05/08/2026	LINDA COTHERMAN	6,000.00
420061	05/08/2026	ANDREW NATHAN WORLEY	180.00
420062	05/08/2026	WALTER A HARKIN III	129.25
420063	05/08/2026	GREGORY L WAGNER	850.00
420064	05/08/2026	BLUEBEAM INC	8,080.10
420065	05/08/2026	WHIT BUCHANAN	272.85
420066	05/08/2026	DAVID SURGEON	300.00
420067	05/08/2026	TIGHT LINE CHRONICLES, LLC	2,200.00
420068	05/08/2026	NATIVE SALT CHARTERS LLC	3,600.00
420069	05/08/2026	JOSEPH NELSON	98.00
420070	05/08/2026	LEE FOLKERS	98.00
420071	05/08/2026	ANDREW SHUMAN	100.00
420072	05/08/2026	NELSON BORRERO	45.00
420073	05/08/2026	CLAUDIA LACABBO	45.00
420074	05/08/2026	SANDRA COLON	45.00
420075	05/08/2026	DIANE WADE	45.00
420076	05/08/2026	KANDI LAMBERT	100.00

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<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
420077	05/08/2026	KATHLEEN GARTMAN	7.00
420078	05/08/2026	KELLY BADENHORST	100.00
420079	05/08/2026	MDVIP	100.00
420080	05/08/2026	PATTI BARRY	240.00
420081	05/08/2026	VOID	VOID
420082	05/08/2026	VOID	VOID
420083	05/08/2026	VOID	VOID
420084	05/08/2026	VOID	VOID
420085	05/12/2026	BARTOW FORD CO	198,835.24
420086	05/12/2026	FL TRANSPORTATION ENGINEERING	22,630.99
420087	05/12/2026	GIFFELS-WEBSTER ENGINEERS INC	43,417.25
420088	05/12/2026	GIFFELS-WEBSTER ENGINEERS INC	34,690.00
420089	05/12/2026	J M TODD INC	1,921.20
420090	05/12/2026	J M TODD INC	640.71
420091	05/12/2026	BOCILLA UTILITIES INC.	331.43
420092	05/12/2026	CHARLOTTE COUNTY PUBLIC SCHOOL ATTN T ROBERTS	3,022.50
420093	05/12/2026	CHARL CNTY SHERIFF'S OFFICE	40.00
420094	05/12/2026	FLORIDA POWER & LIGHT CO	23,512.51
420095	05/12/2026	JOHNSON ENGINEERING	22,047.90
420096	05/12/2026	PALM ISLAND TRANSIT	1,380.00
420097	05/12/2026	SUNSHINE STATE ONE CALL OF FL	325.79
420098	05/12/2026	JEFF KEYSER	336.12
420099	05/12/2026	TECO PEOPLES GAS	3,659.21
420100	05/12/2026	LANGUAGE LINE SERVICES DBA	55.59
420101	05/12/2026	BATTERIES PLUS BULBS OF	85.90
420102	05/12/2026	THE WEILER ENGINEERING CORP	27,404.50
420103	05/12/2026	GRAINGER INDUSTRIAL SUPPLY	305.07
420104	05/12/2026	MUSCO SPORTS LIGHTING, LLC	12,655.00
420105	05/12/2026	CLAIRE JUBB	403.39
420106	05/12/2026	FLORIDA RURAL LEGAL SERVICES	6,766.67
420107	05/12/2026	ORACLE USA INC	43,223.66
420108	05/12/2026	TARPON BAY GENERAL CONTRACTING	11,114.00
420109	05/12/2026	FLAGSHIP FIRE, INC	652.68
420110	05/12/2026	GRIPPO PAVEMENT MAINTENANCE, I	3,283.11
420111	05/12/2026	LAKSHMI GURRAM	358.95
420112	05/12/2026	ACCELA, INC.	10,523.51
420113	05/12/2026	ADAMS AND REESE, LLP	1,942.50
420114	05/12/2026	ADAMS AND REESE, LLP	108,852.96
420115	05/12/2026	KELLEY ENTERPRISES, INC DBA, K	10,499.50
420116	05/12/2026	NORTH AMERICA FIRE EQUIPMENT,	3,339.25
420117	05/12/2026	LLS TAX SOLUTIONS INC	550.00
420118	05/12/2026	COMPUTERS AT WORK, INC., DBA	347,780.52
420119	05/12/2026	DIGITECH COMPUTER, INC.	41,305.81
420120	05/12/2026	JOSEPH TISEO	38.79
420121	05/12/2026	WIDEIKIS, BENEDICT & BERNTSSON	832.78
420122	05/12/2026	CRIME SHIELD FIRE & SECURITY	162.50
420123	05/12/2026	REXEL USA INC	51,003.00
420124	05/12/2026	CROWN CASTLE INTL CORP	2,974.00

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<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
420125	05/12/2026	PRO ENERGY LLC	53,917.48
420126	05/12/2026	CRABAR GBF INC, MR PAUL GRAY	3,539.88
420127	05/12/2026	JET-VAC EQUIPMENT COMPANY LLC	100,816.67
420128	05/12/2026	ALFRED BENESCH & COMPANY	7,626.08
420129	05/12/2026	GPS INSIGHT INC	21,589.05
420130	05/12/2026	ROGERS PETROLEUM INC	778.81
420131	05/12/2026	THE GOLFIN GUY LLC	2,000.00
420132	05/12/2026	GREENSCAPE INNOVATIONS	1,711.36
420133	05/12/2026	THRIVE	19,654.71
420134	05/12/2026	THRIVE	13,567.96
420135	05/12/2026	DUVAL FORD LLC	114,251.13
420136	05/12/2026	G&H ENTERPRISES LLC, RENTALS TO GO	250.00
420137	05/12/2026	1965 GROUP LLC	1,800.00
420138	05/12/2026	ASHLYN GAMBLE	560.07
420139	05/12/2026	FLORIDA DRAWBRIDGES INC	14,444.58
420140	05/12/2026	DENNIS WEINBERGER	203.00
420141	05/12/2026	KIMBERLY CHAMBERLAIN	102.00
420142	05/12/2026	ASHLEY GARCIA	387.54
420143	05/12/2026	ALL AROUND FLORIDA COURIERS, LLC	3,630.00
420144	05/12/2026	BRENNTAG MID-SOUTH INC	808.50
420145	05/12/2026	BERLIN PATTEN EBLING PLLC	52.44
420146	05/12/2026	SUNCOAST ONE TITLE & CLOSINGS	4.14
420147	05/12/2026	SUNCOAST ONE TITLE & CLOSINGS	724.35
420148	05/12/2026	SUNCOAST ONE TITLE & CLOSINGS	242.17
420149	05/12/2026	SUNCOAST ONE TITLE & CLOSINGS	224.67
420150	05/12/2026	FIRST INTERNATIONAL TITLE	180.67
420151	05/12/2026	FIRST INTERNATIONAL TITLE	208.72
420152	05/12/2026	HARLAN R DOMBER P.A.	199.84
420153	05/12/2026	FLA TITLE & GUARANTEE AGENCY	22.43
420154	05/12/2026	NEAR NORTH TITLE GROUP	236.01
420155	05/12/2026	PREMIER TITLE OF FLORIDA	44.35
420156	05/12/2026	PARKWAY TITLE LLC	325.36
420157	05/12/2026	BASTOGNE INC/FISERV	75.00
420158	05/12/2026	LENNAR HOMES LLC	463.60
420159	05/12/2026	VILLAGE OF HOLIDAY LAKE INC	150.00
420160	05/12/2026	PREMIER TITLE PARTNERS OF FL	403.00
420161	05/12/2026	CENTURY COMPLETE	181.45
420162	05/12/2026	ALLIANCE GROUP TITLE LLC	176.13
420163	05/12/2026	MASON TITLE & ESCROW CO.	54.74
420164	05/12/2026	PARSLEY PROPERTIES	120.88
420165	05/12/2026	TITLE EXPERTS AGENCY INC	775.49
420166	05/12/2026	CHRISTINE FANKHAUSER	308.55
420167	05/12/2026	BLUME & LONG	178.80
420168	05/12/2026	INTEGRITY TITLE SVCS INC	97.87
420169	05/12/2026	CERTIFIED TITLE ESCROW ACCOUNT	129.79
420170	05/12/2026	VAN DUREN LAW PLLC	53.97
420171	05/12/2026	DUNKIN & SHIRLEY P.A	12.12
420172	05/12/2026	BAKER DONELSON	230.00

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420173	05/12/2026	APPOLINE HOLDINGS LLC	4,978.05
420174	05/12/2026	CHASE TITLE SOLUTIONS LLC	82.39
420175	05/12/2026	TRADEWIND DOORS, LLC	219.00
420176	05/12/2026	APTIM CORP	1,398.00
420177	05/12/2026	HAROLD WAAG C/O DALLAS KNIGHT	474.80
420178	05/12/2026	360 ENERGY SOLUTIONS LLC	18,430.00
420179	05/12/2026	CHECKFREE PAY WALK IN PAYMT	162.26
420180	05/12/2026	HEARST PROPERTIES INC	10,914.00
420181	05/12/2026	THE ALERT PLUMBING SERVICE OF ARCADIA, INC	750.00
420182	05/12/2026	QUALITY PLUMBING OF SARASOTA, LLC	14,681.38
420183	05/12/2026	BRAXTON COLLEGE	10,005.00
420184	05/12/2026	LOOKS GREAT SERVICES OF MS, INC	25,471.87
420185	05/12/2026	US SENIOR PICKLEBALL	9,000.00
420186	05/12/2026	BRIAN ZITFLOW	95.53
420187	05/12/2026	KRISTA VIGNE	102.00
420188	05/12/2026	CHASTITY WILLIAMS	102.00
420189	05/12/2026	MIKE GALLAGHER	102.00
420190	05/12/2026	JARED HALL	410.38
420191	05/12/2026	THOMAS THORNBERRY	252.55
420192	05/12/2026	JERRY WILSON ROOFING	591.23
420193	05/12/2026	ATLAS TITLE OF SW FL INC	1.46
420194	05/12/2026	CAROL A SOUZA	106.80
420195	05/12/2026	CLOSING PROS LLC	117.87
420196	05/12/2026	DANIEL ROBEDEAU	9.49
420197	05/12/2026	DRAGON TORBICA	76.38
420198	05/12/2026	EVERGREEN SETTLEMENT SVCS	31.64
420199	05/12/2026	IRENE M. LAROCHELLE	102.32
420200	05/12/2026	JAMES MURRAY	57.16
420201	05/12/2026	JIM EDWARDS	19.65
420202	05/12/2026	KEVIN BERTSCH	63.00
420203	05/12/2026	MIKE E OWENS	174.40
420204	05/12/2026	PENNY M SKELTON	111.17
420205	05/12/2026	THOMAS A MALONE	21.46
420206	05/12/2026	THOMAS E STEPANCHAK	75.59
420207	05/12/2026	WIN-TAMIAMI, LTD	41.12
420208	05/12/2026	BRIAN TURNER	800.00
420209	05/12/2026	BRYAN CAMILLERI	3,657.58
420210	05/12/2026	CHRISTINA JACKSON	100.00
420211	05/12/2026	DONALD BLAIR	200.58
420212	05/12/2026	HAILEY RENEE PRINCE	29.99
420213	05/12/2026	JOSHUA PROKUSKI	100.00
420214	05/12/2026	PREMIER MAGNOLIA HOMES LLC	1,361.99
420215	05/12/2026	ROB CHANEY	6,900.00
		<b>TOTAL</b>	<b><u>\$28,952,505.08</u></b>