



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: March 10, 2026

SUBJECT: Total Disbursements

In accordance with Florida Statute 136.06, attached is a listing of disbursements made for the period February 11, 2026 through February 24, 2026 as follows:

Check Disbursements	\$20,337,399.17
ACH Disbursements	\$ 1,598,171.54
Wire Disbursements	\$ 668,027.00
Payroll (details available in Comptroller Div.)	<u>\$ 6,260,119.13</u>
TOTAL DISBURSEMENTS	<u>\$28,863,716.84</u>

Action _____
By _____
Date _____

ACH's and Wires for period of 02/11/2026 - 02/24/2026

DESCRIPTION		ACH	WIRE
Cigna	2/13/26	143,872.98	
	2/20/26	234,659.29	
Aetna	2/13/26	469,365.46	
	2/20/26	713,258.50	
Debt Payments	2/13/26		97,928.70
	2/13/26		368,305.00
HRA/FSA Payments	2/11/26	2,398.37	
	2/11/26	312.76	
	2/12/26	2,918.06	
	2/12/26	431.82	
	2/12/26	140.00	
	2/13/26	3,258.58	
	2/13/26	249.15	
	2/17/26	3,578.21	
	2/17/26	2,435.41	
	2/17/26	1,441.50	
	2/17/26	1,441.28	
	2/17/26	403.34	
	2/17/26	127.23	
	2/18/26	3,274.65	
	2/19/26	2,285.16	
	2/20/26	3,175.46	
	2/23/26	4,412.41	
2/23/26	1,899.58		
2/23/26	1,333.25		
2/24/26	1,211.09		
2/24/26	288.00		
EyeMed	2/12/26		12,232.44
	2/12/26		10,123.53
	2/12/26		12,624.74
Real Estate Closings	2/19/26		109,421.88
Workers' Comp/Liability	2/17/26		32,379.30
	2/23/26		25,011.41
		\$ 1,598,171.54	\$ 668,027.00

General Disbursements 02/11/2026 - 02/24/2026

Warrants 416892 - 417352

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
416892	02/13/2026	AIM ENGINEERING & SURVEYNG INC	4,478.00
416893	02/13/2026	AJAX PAVING INDUSTRIES INC	388.24
416894	02/13/2026	ALPHA GENERAL SERVICES INC	12,300.00
416895	02/13/2026	COASTAL ENGINEERING CONSULTANT	14,133.27
416896	02/13/2026	GIFFELS-WEBSTER ENGINEERS INC	51,073.11
416897	02/13/2026	GULFCOAST ENGRAVING & AWARDS	49.65
416898	02/13/2026	J M TODD INC	7,241.95
416899	02/13/2026	J M TODD INC	6,021.79
416900	02/13/2026	KIMLEY-HORN & ASSOCIATES INC	85,484.28
416901	02/13/2026	TEN-8 FIRE EQUIPMENT INC	96,570.09
416902	02/13/2026	THOMAS MARINE CONSTRUCTION INC	231,897.37
416903	02/13/2026	WHARTON-SMITH INC	33,465.72
416904	02/13/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	19,390.00
416905	02/13/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	2,646.11
416906	02/13/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	480,794.32
416907	02/13/2026	CHARLOTTE COUNTY SHERIFF'S OFC	21,000.00
416908	02/13/2026	CHARL CNTY SHERIFF'S OFFICE	1,330.00
416909	02/13/2026	CHARL CNTY SHERIFF'S OFFICE	326,463.00
416910	02/13/2026	FLORIDA POWER & LIGHT CO	2,489.87
416911	02/13/2026	JOHNSON ENGINEERING	112,891.20
416912	02/13/2026	SEMINOLE GULF RAILWAY L.P.	53,176.50
416913	02/13/2026	CHARLOTTE COUNTY TAX COLLECTOR	662.24
416914	02/13/2026	MADER ELECTRIC MOTORS	583.20
416915	02/13/2026	TECO PEOPLES GAS	4,103.83
416916	02/13/2026	WASTE MANAGEMENT	63,911.53
416917	02/13/2026	S.O.S. SEPTIC INC.	9,295.00
416918	02/13/2026	EHC, INC.	816,049.28
416919	02/13/2026	P. J. HAYES INC, TANDEM CONSTRUCTION	1,654,344.44
416920	02/13/2026	ALLIED UNIVERSAL CORP	12,294.42
416921	02/13/2026	WILLIAMS SCOTSMAN, INC	2,686.39
416922	02/13/2026	THE WEILER ENGINEERING CORP	19,450.00
416923	02/13/2026	HDR ENGINEERING, INC	101,025.94
416924	02/13/2026	GRAINGER INDUSTRIAL SUPPLY	2,496.36
416925	02/13/2026	OSBURN ASSOCIATES, INC.	191.50
416926	02/13/2026	HARVARD JOLLY, INC	148,650.50
416927	02/13/2026	HARVARD JOLLY, INC	12,774.50
416928	02/13/2026	FLORIDA RURAL LEGAL SERVICES	6,766.67
416929	02/13/2026	EVAN LEIBMAN	318.78
416930	02/13/2026	ORACLE USA INC	38,309.05
416931	02/13/2026	CENTURYLINK OF FLORIDA, INC	500.00
416932	02/13/2026	ARDURRA GROUP INC	18,303.50
416933	02/13/2026	US BANK	3,077.97
416934	02/13/2026	OLSON PAINTING OF CHARLOTTE, COUNTY, INC.	15,791.18
416935	02/13/2026	PINNACLE BUILDING CORPORATION	12,980.00
416936	02/13/2026	WESTON & SAMPSON ENGINEERS INC	1,793.00
416937	02/13/2026	MWASTE, INC.	25.99
416938	02/13/2026	LAKSHMI GURRAM	390.85
416939	02/13/2026	MONTGOMERY TECHNOLOGY, SYSTEMS	5,850.00
416940	02/13/2026	BRINKS INC.	6,637.01

General Disbursements 02/11/2026 - 02/24/2026

Warrants 416892 - 417352

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
416941	02/13/2026	WALKERS SERVICE INC	235,565.00
416942	02/13/2026	SMG	100,000.00
416943	02/13/2026	ADAMS AND REESE, LLP	103,003.10
416944	02/13/2026	ROPE CORP DBA FIRST CHOICE, MARINE SUPPLY	7,794.00
416945	02/13/2026	MUELLER SYSTEMS, LLC	12,387.20
416946	02/13/2026	XYLEM INC, WATER CO. INC	29,912.25
416947	02/13/2026	FLORIDA PREMIER CONTRACTORS,, LLC	52,458.45
416948	02/13/2026	FLORIDA PREMIER CONTRACTORS,, LLC	138,855.40
416949	02/13/2026	SYNAGRO-WWT INC	19,541.16
416950	02/13/2026	HAWKINS, INC.	317.27
416951	02/13/2026	ERS CONSTRUCTION	125,179.46
416952	02/13/2026	GRAY ROBINSON P.A.	2,843.90
416953	02/13/2026	ANDREW SITEWORK LLC	153,973.89
416954	02/13/2026	MCKIM & CREED, INC.	3,711.00
416955	02/13/2026	A+ ENVIRONMENTAL, RESTORATION, LLC	716.30
416956	02/13/2026	THE BIG W LAW TRUST ACCT. WIDEIKIS BENEDICT & BERN	131.25
416957	02/13/2026	ADG ARCHITECTURE, LLC	2,266.21
416958	02/13/2026	CRIME SHIELD FIRE & SECURITY	3,242.95
416959	02/13/2026	REXEL USA INC	18,546.18
416960	02/13/2026	CENTER FOR INTERNET SECURITY, INC	2,027.40
416961	02/13/2026	ELITE INSPECT & PEST CTRL LLC	225.00
416962	02/13/2026	SOURCE TECHNOLOGIES LLC	89,000.00
416963	02/13/2026	TT FASTER LLC, FASTER ASSET SOLUTIONS	34,523.00
416964	02/13/2026	CONVERSANT LLC/MMS USA INVEST	8,917.94
416965	02/13/2026	QUADIENT LEASING USA, INC	199.56
416966	02/13/2026	PRO ENERGY LLC	17,856.92
416967	02/13/2026	SOJERN INC	11,359.00
416968	02/13/2026	SOUTHSTAR ENERGY LLC DBA, FLORIDA NATURAL GAS	41.45
416969	02/13/2026	TONY PRIBBLE	175.00
416970	02/13/2026	JEREMIAH LANFORD	338.25
416971	02/13/2026	ROGERS PETROLEUM INC	20,438.19
416972	02/13/2026	TGA EQUIPMENT	41,859.50
416973	02/13/2026	PORT CHARLOTTE CHESTNUT, LLC	2,189.00
416974	02/13/2026	JENNIFER HECKER	129.82
416975	02/13/2026	TOTAL FIRE PROTECTION INC	1,428.07
416976	02/13/2026	THRIVE	7,949.68
416977	02/13/2026	DUVAL FORD LLC	110,214.97
416978	02/13/2026	ROMAN SERVICE LLC	9,897.00
416979	02/13/2026	TUCKERS POINTE CDD C/O WRATHELL, HUNT & ASS.	4,131,646.00
416980	02/13/2026	CSA CONSULTING GROUP LLC	151,406.14
416981	02/13/2026	G&H ENTERPRISES LLC, RENTALS TO GO	2,925.00
416982	02/13/2026	QUALITY-CRETE INC	14,017.64
416983	02/13/2026	BLUE CASL CHARLOTTE LLC, JACARANDA PLACE	1,150.00
416984	02/13/2026	PENNINSULA AT PORT CHARLOTTE	8,828.57
416985	02/13/2026	COVANTA HOLDING COPROATION, COVANTA ENV SOLUTION	26,511.37
416986	02/13/2026	FLORIDA DRAWBRIDGES INC	3,600.00
416987	02/13/2026	THOMPSON SAFETY LLC	668.00
416988	02/13/2026	TORRES PLUMBING LLC	5,900.00
416989	02/13/2026	ALL AROUND FLORIDA COURIERS, LLC	3,300.00

General Disbursements 02/11/2026 - 02/24/2026

Warrants 416892 - 417352

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
416990	02/13/2026	SOCIETY OF ST. VINCENT DE PAUL SOUTH PINELLAS INC	66,657.62
416991	02/13/2026	GENSERVE LLC	6,380.12
416992	02/13/2026	FORSBERG CONSTRUCTION INC	1,219,528.48
416993	02/13/2026	O2 CONSULTING,INC	1,923.95
416994	02/13/2026	NANCY PIZZINO	286.75
416995	02/13/2026	ELIZABETH LOMBARDO	1,500.00
416996	02/13/2026	C.P.R. MEDICAL TRANSPORTATION LLC	265,488.15
416997	02/13/2026	FLAGSHIP TOWING, LLC	3,672.00
416998	02/13/2026	SOLIS INVESTMENT LLC	1,228.68
416999	02/13/2026	AGREEYA SOLUTIONS INC	20,408.00
417000	02/13/2026	OREGON CHILD SUPPORT PROGRAM	1,401.20
417001	02/13/2026	AETNA LIFE INSURANCE	211,743.34
417002	02/13/2026	AVI-SPL LLC	8,316.85
417003	02/13/2026	TRIMBLE, INC	675,531.51
417004	02/13/2026	SILVER STATE MEDICAL SUPPLY LLC	65,363.00
417005	02/13/2026	STEWART HEDRICK INC	9,477.28
417006	02/13/2026	GEROME AUSTIN	3,850.00
417007	02/13/2026	TIME BURKE	278.74
417008	02/13/2026	DONALD AMRHEIN	175.00
417009	02/13/2026	TIFFANY BAILEY & ELIZABETH AFFELDT	104.35
417010	02/13/2026	ALICE FAYE ZOELINER	53.50
417011	02/13/2026	BEATA DEMKO	100.00
417012	02/13/2026	BENJAMIN GALION	5.35
417013	02/13/2026	CHRISTINE CORY	100.00
417014	02/13/2026	CLAUDIA CLEARY	15.00
417015	02/13/2026	JENNIFER BAILEY	20.00
417016	02/13/2026	KAREN FINGER	3.00
417017	02/13/2026	KERRY & IGNACIO ESCOBEDO	94.00
417018	02/13/2026	LINDA GOLDBIRSH	10.00
417019	02/13/2026	MARCIA CHAPMAN	32.29
417020	02/13/2026	MAXINE FINGER	24.50
417021	02/13/2026	MICHELE FITZGERALD	16.50
417022	02/13/2026	ROLAND CODERRE	45.00
417023	02/13/2026	SARAH COLEMAN	20.00
417024	02/13/2026	STEPHANIE GRIFFING	5.00
417025	02/13/2026	THOMAS JAMES HENRY	100.00
417026	02/13/2026	TORI LUNDGREN	53.50
417027	02/13/2026	WILLIAM BOYER	87.00
417028	02/13/2026	YVONNE GHILARDI	10.00
417029	02/17/2026	COASTAL ENGINEERING CONSULTANT	7,916.60
417030	02/17/2026	GIFFELS-WEBSTER ENGINEERS INC	28,095.00
417031	02/17/2026	J M TODD INC	225.23
417032	02/17/2026	J M TODD INC	66.89
417033	02/17/2026	SUNLAND PAVING CO INC	5,900.00
417034	02/17/2026	CHARLOTTE COUNTY PUBLIC SCHOOL	7,731.99
417035	02/17/2026	CHARL CNTY SHERIFF'S OFFICE	1,783.92
417036	02/17/2026	CHARL CNTY SHERIFF'S OFFICE	3,300.00
417037	02/17/2026	CHARLOTTE HARBOR ENVIRONMENTAL	14,169.21
417038	02/17/2026	FLORIDA POWER & LIGHT CO	5,965.61

General Disbursements 02/11/2026 - 02/24/2026

Warrants 416892 - 417352

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
417039	02/17/2026	FLORIDA POWER & LIGHT CO	242,901.92
417040	02/17/2026	JOHNSON ENGINEERING	8,920.00
417041	02/17/2026	CITY OF PUNTA GORDA	36,064.15
417042	02/17/2026	CITY OF PUNTA GORDA	367.66
417043	02/17/2026	CIGNA HEALTHCARE	11,597.70
417044	02/17/2026	WASTE MANAGEMENT	2,279,333.16
417045	02/17/2026	BENCHMARK ENVIROANALYTICAL	673.00
417046	02/17/2026	S.O.S. SEPTIC INC.	4,235.00
417047	02/17/2026	BOUND TREE MEDICAL LLC	39,270.55
417048	02/17/2026	FRED'S TROPHY WORLD INC.	25.75
417049	02/17/2026	PORT CHARLOTTE SEPTIC TANK SER	1,500.00
417050	02/17/2026	SHI INTERNATIONAL CORP	1,429.71
417051	02/17/2026	FISHER SCIENTIFIC CO	416.25
417052	02/17/2026	REDWOOD TOXICOLOGY LAB, INC	411.25
417053	02/17/2026	HINTERLAND GROUP LLC	1,256.57
417054	02/17/2026	LEESAR INC, LEESAR REGIONAL SE	16,957.24
417055	02/17/2026	ERS CONSTRUCTION	6,000.00
417056	02/17/2026	MCKESSON MEDICAL SURGICAL INC	1,926.91
417057	02/17/2026	MCKIM & CREED, INC.	2,475.00
417058	02/17/2026	WIDEIKIS, BENEDICT & BERNTSSON	1,222.67
417059	02/17/2026	THORN RUN PARTNERS LLC	7,000.00
417060	02/17/2026	RESCUE ME MASSAGE, LLC	258.52
417061	02/17/2026	AMERICA'S TITLE CORPORATION	17.93
417062	02/17/2026	CARSOON BARAS	725.00
417063	02/17/2026	CSA CONSULTING GROUP LLC	66,715.19
417064	02/17/2026	HOOVER PRESSURE CLEANING	1,750.00
417065	02/17/2026	UNIVERSAL INFORMATION SVCS INC	1,042.00
417066	02/17/2026	BERLIN PATTEN EBLING PLLC	198.33
417067	02/17/2026	SUNBELT TITLE AGENCY	238.12
417068	02/17/2026	SUNCOAST ONE TITLE & CLOSINGS	195.49
417069	02/17/2026	SUNCOAST ONE TITLE & CLOSINGS	124.78
417070	02/17/2026	SUNCOAST ONE TITLE & CLOSINGS	579.30
417071	02/17/2026	ENGIE INSIGHT SERVICES INC	436.71
417072	02/17/2026	FIRST INTERNATIONAL TITLE	16.11
417073	02/17/2026	HARLAN R DOMBER P.A.	126.71
417074	02/17/2026	HOMETOWN TITLE & CLOSING SVCS	173.95
417075	02/17/2026	HOMETOWN TITLE & CLOSING SVCS	63.28
417076	02/17/2026	FARR LAW FIRM	47.56
417077	02/17/2026	MONUMENT TITLE & ESCROW LLC	13.55
417078	02/17/2026	CEMO TITLE SERVICES LLC	46.53
417079	02/17/2026	PCN NETWORK LLC	71.65
417080	02/17/2026	NEAR NORTH TITLE GROUP	164.51
417081	02/17/2026	PARKWAY TITLE LLC	157.34
417082	02/17/2026	AMERICA GUARDIAN USA, INC	3.82
417083	02/17/2026	GENSERVE LLC	7,270.67
417084	02/17/2026	OPENDOOR PROPERTY TRUST	53.58
417085	02/17/2026	FL ABSTRACT & SECURITY TITLE	33.80
417086	02/17/2026	LENNAR HOMES LLC	185.63
417087	02/17/2026	TITLE SPEC. OF THE GULF COAST	56.90

General Disbursements 02/11/2026 - 02/24/2026

Warrants 416892 - 417352

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
417088	02/17/2026	CENTURY COMPLETE	336.60
417089	02/17/2026	DIGITAL TITLE SOLUTIONS	25.64
417090	02/17/2026	ALLIANCE GROUP TITLE LLC	272.65
417091	02/17/2026	MARONDA INC	120.06
417092	02/17/2026	ON TARGET TITLE LLC	245.72
417093	02/17/2026	VAN DUREN LAW PLLC	212.18
417094	02/17/2026	VIDCLOSE INC	157.34
417095	02/17/2026	PICKLEBALL HOLDCO LLC	28,130.00
417096	02/17/2026	COMMERCIAL RISK MANAGEMENT, INC	14,150.00
417097	02/17/2026	CLOSED LLC	168.02
417098	02/17/2026	CREATIVE SHADE SOLUTIONS, INC	50,100.00
417099	02/17/2026	WOODRUFF & SONS INC	1,550.00
417100	02/17/2026	A. DALE TAYLOR	99.08
417101	02/17/2026	NEXT LEVEL UNDERGROUD LLC	795.04
417102	02/17/2026	WILLIAM BARRERO	88.25
417103	02/17/2026	PLAY GLOBAL	3,000.00
417104	02/17/2026	CARMELA CAMPIONE	3.72
417105	02/17/2026	LAURETTA EDWARDS	184.16
417106	02/17/2026	WILLIAM J LOVE	7.44
417107	02/17/2026	JAMES CROSBY	58.28
417108	02/17/2026	DK REALTY GROUP SUB 1, LLC	1,352.56
417109	02/17/2026	GEORGE LYONS	137.56
417110	02/17/2026	LEVIN LAW LC	59.81
417111	02/17/2026	LINDA GALLANT	6.81
417112	02/17/2026	RONALD KWIERANT	1.00
417113	02/17/2026	MARK GONZALES	89.36
417114	02/17/2026	JHS BUILDERS LLC	212.35
417115	02/17/2026	HOUSE OF GAMES C/O COREY DENO	240.66
417116	02/17/2026	JAMES P KUHN	150.11
417117	02/17/2026	PETER MERSBERGER	89.35
417118	02/17/2026	RYAN K PETERSON	18.91
417119	02/17/2026	VERONICA RAFFONE	418.48
417120	02/17/2026	MOMENTUM TITLE	275.70
417121	02/17/2026	WILSON OVALLES	7.10
417122	02/17/2026	FLORIDA PROPERTY TITLE LLC	46.90
417123	02/17/2026	GIBRALTER TITLE INC	92.88
417124	02/17/2026	ENVIRONMENTAL DRILLING SERVICE INC	967.44
417125	02/20/2026	AJAX PAVING INDUSTRIES INC	356.04
417126	02/20/2026	ALTERNATIVE HOMEMAKING WITH A	23,395.80
417127	02/20/2026	COASTAL ENGINEERING CONSULTANT	3,735.07
417128	02/20/2026	J M TODD INC	5,043.23
417129	02/20/2026	J M TODD INC	2,520.19
417130	02/20/2026	KIMLEY-HORN & ASSOCIATES INC	36,527.20
417131	02/20/2026	BRIGHTVIEW LANDSCAPE SERVICES	9,689.83
417132	02/20/2026	WHARTON-SMITH INC	411,909.33
417133	02/20/2026	WHARTON-SMITH INC	252,010.00
417134	02/20/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	1,480.00
417135	02/20/2026	CHARLOTTE COUNTY SHERIFF'S OFC	77,709.77
417136	02/20/2026	FLORIDA POWER & LIGHT CO	5,323.70

General Disbursements 02/11/2026 - 02/24/2026

Warrants 416892 - 417352

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
417137	02/20/2026	HOLLY BATES	52.50
417138	02/20/2026	JOHNSON ENGINEERING	3,444.25
417139	02/20/2026	NABORS GIBLIN & NICKERSON PA	65.00
417140	02/20/2026	PALM ISLAND TRANSIT	110.00
417141	02/20/2026	THE ANIMAL WELFARE LEAGUE	26,696.89
417142	02/20/2026	CHARLOTTE COUNTY TAX COLLECTOR	231.70
417143	02/20/2026	MADER ELECTRIC MOTORS	1,937.41
417144	02/20/2026	FSBPA - FL SHORE & BEACH, PRES	7,000.00
417145	02/20/2026	UNIVERSITY OF SOUTH FLORIDA	18,100.00
417146	02/20/2026	CITY OF PUNTA GORDA	150.00
417147	02/20/2026	ENGLEWOOD AREA FIRE CONTROL DISTRICT	4,500.00
417148	02/20/2026	ENGLEWOOD AREA FIRE CONTROL, DISTRICT	8,401.11
417149	02/20/2026	BRASOTA MORTUARY TRANSFER, INC	6,300.00
417150	02/20/2026	SUMMIT HOME RESPIRATORY SVCS	249.16
417151	02/20/2026	S.O.S. SEPTIC INC.	11,935.00
417152	02/20/2026	FRED'S TROPHY WORLD INC.	25.75
417153	02/20/2026	ALL STAT HOME HEALTH	11,532.99
417154	02/20/2026	ALLIED UNIVERSAL CORP	8,980.98
417155	02/20/2026	ELECTION SYSTEMS & SOFTWARE	23,430.00
417156	02/20/2026	MICHAEL KOENIG	205.87
417157	02/20/2026	UNITED WAY OF CHARLOTTE COUNTY	477.00
417158	02/20/2026	IRELAND NEEDLECRAFT LLC	320.00
417159	02/20/2026	CDW LLC, DBA CDW GOVERNMENT,C	407,470.93
417160	02/20/2026	STERICYCLE INC DBA, SHRED-IT	254.00
417161	02/20/2026	PERSONAL PRINTING SERVICE LLC	1,472.00
417162	02/20/2026	FL DEPT OF ENVIRONM PROTECTION	10,000.00
417163	02/20/2026	HACH COMPANY	1,008.10
417164	02/20/2026	AMBITRANS MEDICAL TRANSPORT	12,000.00
417165	02/20/2026	FERGUSON ENTERPRISES INC #127	8,723.25
417166	02/20/2026	GRAINGER INDUSTRIAL SUPPLY	949.40
417167	02/20/2026	FL DEPT OF JUVENILE JUSTICE	31,942.44
417168	02/20/2026	REDWOOD TOXICOLOGY LAB, INC	134.55
417169	02/20/2026	JUDICIAL & ADMINISTRATIVE, RES	552.00
417170	02/20/2026	GUARDIAN MEDICAL MONITORING,, INC.	861.60
417171	02/20/2026	CHERRY BEKAERT & HOLLAND, LLP	61,231.80
417172	02/20/2026	STAHLMAN-ENGLAND IRRIGATION	210.00
417173	02/20/2026	GSV ENTERPRISES INC DBA, CPR COURIER	100.00
417174	02/20/2026	CHARLOTTE BEHAVIORAL, HEALTH C	342,896.68
417175	02/20/2026	THE SIDWELL COMPANY	14,435.35
417176	02/20/2026	MWASTE, INC.	441.83
417177	02/20/2026	WALKERS SERVICE INC	18,848.60
417178	02/20/2026	PACE ANALYTICAL SERVICES, INC.	746.00
417179	02/20/2026	CIVICPLUS LLC	11,235.79
417180	02/20/2026	MUELLER SYSTEMS, LLC	310,059.75
417181	02/20/2026	CHRISTOPHER G CONSTANCE	71.34
417182	02/20/2026	MARQUEE DEVELOPMENT INC	44,195.08
417183	02/20/2026	XYLEM INC, WATER CO. INC	5,330.60
417184	02/20/2026	FLORIDA PREMIER CONTRACTORS,, LLC	36,754.00
417185	02/20/2026	WORKSCAPES, INC.	19,197.03

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417186	02/20/2026	KEVIN MANGELS	395.50
417187	02/20/2026	ERS CONSTRUCTION	1,800.00
417188	02/20/2026	MCKESSON MEDICAL SURGICAL INC	620.70
417189	02/20/2026	HEALTH AID COMPANY INC	8,571.00
417190	02/20/2026	GRAY ROBINSON P.A.	1,182.50
417191	02/20/2026	JON F. SWIFT CONSTRUCTION	112,566.14
417192	02/20/2026	TERRACON CONSULTANTS, INC	3,245.00
417193	02/20/2026	HOME HEALTH CARE RESOURCES, CO	36,091.52
417194	02/20/2026	ROBERT O'NEAL	89.00
417195	02/20/2026	LOGICAL CONCEPTS INC., DBA OMN	6,302.02
417196	02/20/2026	CRIME SHIELD FIRE & SECURITY	760.66
417197	02/20/2026	FUND CHARLOTTE COUNTY FF & PARAMED	219.00
417198	02/20/2026	VITAL RECORDS HOLDINGS LLC	162.89
417199	02/20/2026	STATE OF FL DISBURSEMENT UNIT	1,267.15
417200	02/20/2026	TARKETT USA INC.	3,395.02
417201	02/20/2026	LAWRENCE BROOKS	125.83
417202	02/20/2026	MASSACHUSETTS DEPT OF REVENUE	198.00
417203	02/20/2026	RAFTELIS FINANCIAL CONSULTANTS	4,278.25
417204	02/20/2026	SUNCOAST CREDIT UNION C/O LAW	50.00
417205	02/20/2026	SUNSET HOME SPECIALISTS LLC	9,067.00
417206	02/20/2026	LCEC PAYMENT PROCESSING	1,873.50
417207	02/20/2026	PELICAN PROPERTY MANAGEMENT	1,550.00
417208	02/20/2026	SEAN WALTER	656.10
417209	02/20/2026	ROBERT JONES	89.00
417210	02/20/2026	SUNSHINE HEALTH CARE SERV LLC, DBA A BETTER SOLUTI	32,021.94
417211	02/20/2026	SCHENKEL & SCHULTZ INC	91,445.00
417212	02/20/2026	GLINDA PRUITT	120.05
417213	02/20/2026	QUIKRETE HOLDINGS DBA RINKER M	26,596.80
417214	02/20/2026	ROGERS PETROLEUM INC	1,931.55
417215	02/20/2026	ACKERMAN PLUMBING INC	9,040.91
417216	02/20/2026	TOTAL FIRE PROTECTION INC	550.06
417217	02/20/2026	THRIVE	1,750.00
417218	02/20/2026	SCIENCE & ENVIRONMENT OF SWFL	150.00
417219	02/20/2026	CSA CONSULTING GROUP LLC	129,910.55
417220	02/20/2026	CSA CONSULTING GROUP LLC	50,892.95
417221	02/20/2026	ECOLANE USA, INC.	66,240.00
417222	02/20/2026	JOHN FIDELI LANDSCAPES LLC	6,150.00
417223	02/20/2026	G&H ENTERPRISES LLC, RENTALS TO GO	90.00
417224	02/20/2026	CROWN SHREDDING INFO MGMT LLC	70.00
417225	02/20/2026	ARBOBELLA TREE SERVICE LLC	5,220.00
417226	02/20/2026	RATEGAIN ADARA INC	11,751.79
417227	02/20/2026	ENGINEERED COATING SOLUTIONS, LLC	25,855.53
417228	02/20/2026	ROBIN SCHILB	489.60
417229	02/20/2026	APPLIED CONCEPTS INC	37,825.26
417230	02/20/2026	WATER BOY INC	381.40
417231	02/20/2026	CENTRAL FLORIDA REGIONAL, PLANNING COUNCIL	80,000.00
417232	02/20/2026	ELITE FINE ARTS ACADEMY	507.87
417233	02/20/2026	SUNNYBROOK RE HOLDINGS LLC	1,950.00
417234	02/20/2026	GENSERVE LLC	1,380.00

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417235	02/20/2026	MATHEW VISAGGIO	495.72
417236	02/20/2026	MARK ODELL	122.14
417237	02/20/2026	LIFESTATION INC	60.00
417238	02/20/2026	LIFESTATION INC	220.80
417239	02/20/2026	VILLAGE OF HOLIDAY LAKE INC	300.00
417240	02/20/2026	PERSONAL RESPONSE CORPORATION	412.80
417241	02/20/2026	SOUTHWEST FLORIDA REGIONAL PLANNING COUNCIL	5,000.00
417242	02/20/2026	SUNCOAST PROFESSIONAL FIRE FIGHTERS AND PARAMEDICS	13,131.25
417243	02/20/2026	KRISTY SISLER	98.00
417244	02/20/2026	BLUE LUTHER, LLC	340,000.00
417245	02/20/2026	TRADEWIND DOORS, LLC	3,545.23
417246	02/20/2026	TIFFANY E. HUMMEL	184.00
417247	02/20/2026	COMMERCIAL RISK MANAGEMENT, INC	20,000.00
417248	02/20/2026	360 ENERGY SOLUTIONS LLC	18,430.00
417249	02/20/2026	MALONEY HOMES, LLC	10,349.94
417250	02/20/2026	NICHOLAS LADUE	1,543.92
417251	02/20/2026	OREGON CHILD SUPPORT PROGRAM	280.24
417252	02/20/2026	TMK HAWK PARENT CORP	7,208.28
417253	02/20/2026	DIVISION OF CHILD SUPPORT ENFORCEMENT	276.88
417254	02/20/2026	CRISPIN JOSEPH GUERZO JR	800.00
417255	02/20/2026	GLOBAL INTERNATIONAL TITLE	53.56
417256	02/20/2026	DEBORAH KASPARIAN	312.15
417257	02/20/2026	NEW BEGINNINGS TITLE COMPANY	260.62
417258	02/20/2026	KIMBERLY POWELL	68.94
417259	02/20/2026	VOID	VOID
417260	02/24/2026	AIR MECHANICAL & SERVICE CORP	16,885.42
417261	02/24/2026	ALPHA GENERAL SERVICES INC	22,400.00
417262	02/24/2026	ANDREWS FILTER & SUPPLY CORP	11,045.40
417263	02/24/2026	J M TODD INC	2,621.89
417264	02/24/2026	J M TODD INC	2,707.93
417265	02/24/2026	KIMLEY-HORN & ASSOCIATES INC	3,415.00
417266	02/24/2026	WHARTON-SMITH INC	152,232.59
417267	02/24/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	740.00
417268	02/24/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	61,430.00
417269	02/24/2026	NABORS GIBLIN & NICKERSON PA	24,375.00
417270	02/24/2026	CHARLOTTE COUNTY TAX COLLECTOR	83.50
417271	02/24/2026	PORT CHARLOTTE ANSWERING	2,075.00
417272	02/24/2026	FLORIDA RURAL WATER ASSN.	661.00
417273	02/24/2026	CITY OF PUNTA GORDA	9,852.39
417274	02/24/2026	CHILDRENS ADVOCACY CNTR SW FL	3,400.00
417275	02/24/2026	DAKTRONICS, INC	1,560.00
417276	02/24/2026	HOOVER PUMPING SYSTEMS	52,454.09
417277	02/24/2026	ALLIED UNIVERSAL CORP	12,480.27
417278	02/24/2026	WILLIAMS SCOTSMAN INC	2,800.00
417279	02/24/2026	WILLIAMS SCOTSMAN, INC	15,150.00
417280	02/24/2026	CDW LLC, DBA CDW GOVERNMENT,C	14,136.00
417281	02/24/2026	SHI INTERNATIONAL CORP	463.31
417282	02/24/2026	HACH COMPANY	439.00
417283	02/24/2026	ROBERSON FUNERAL HOME	750.00

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417284	02/24/2026	FERGUSON ENTERPRISES INC #127	32,769.48
417285	02/24/2026	FISHER SCIENTIFIC CO	5,092.43
417286	02/24/2026	CORE & MAIN LP	47,610.20
417287	02/24/2026	EXPRESS SERVICES, INC.	3,550.83
417288	02/24/2026	SUNBELT RENTALS	2,530.11
417289	02/24/2026	VERIZON WIRELESS SVC LLC	42,627.95
417290	02/24/2026	BETH CAREY KOVACH	222.00
417291	02/24/2026	HARVARD JOLLY, INC	41,825.00
417292	02/24/2026	KEY SALT & WATER CONDITIONING, INC	80.00
417293	02/24/2026	STAHLMAN-ENGLAND IRRIGATION	2,669.48
417294	02/24/2026	PINNACLE BUILDING CORPORATION	10,865.00
417295	02/24/2026	JEFFREY PROFFITT	153.00
417296	02/24/2026	GRIPPO PAVEMENT MAINTENANCE, I	14,489.16
417297	02/24/2026	MOBILE MODULAR MANAGEMENT CORP	9,062.00
417298	02/24/2026	AQUA MARKETING & COMMUNICATION	152,754.14
417299	02/24/2026	INTELLIGENT INFRASTRUCTURE, SO	33,290.00
417300	02/24/2026	FLORIDA MARINE WORKS	4,350.00
417301	02/24/2026	CENTURYLINK INC	4,295.76
417302	02/24/2026	EXPRESS MULCH INC	2,080.00
417303	02/24/2026	HAWKINS, INC.	655.90
417304	02/24/2026	LEESAR INC, LEESAR REGIONAL SE	2,198.39
417305	02/24/2026	ERS CONSTRUCTION	13,860.00
417306	02/24/2026	MCKESSON MEDICAL SURGICAL INC	3,905.79
417307	02/24/2026	JODI SULLIVAN	91.51
417308	02/24/2026	GLOBAL RENTAL COMPANY INC	4,200.00
417309	02/24/2026	VARSITY BRANDS HOLDING CO INC, BSN SPORTS LLC	9,502.83
417310	02/24/2026	MCKIM & CREED, INC.	31,278.42
417311	02/24/2026	THE BIG W LAW TRUST ACCT. WIDEIKIS BENEDICT & BERN	200.00
417312	02/24/2026	MILORAD PUDJA PLUMBING LLC	18,900.00
417313	02/24/2026	ROSS IGLESIAS	14,493.60
417314	02/24/2026	PC SOLUTIONS & INTEGRATION INC	36,322.20
417315	02/24/2026	CORRECTIONAL RISK SERVICES INC	3,443.83
417316	02/24/2026	ADAM BARR	171.00
417317	02/24/2026	HAYDEN DOWNER	180.00
417318	02/24/2026	LCEC PAYMENT PROCESSING	6,028.50
417319	02/24/2026	BABCOCK RANCH COMMUNITY, INDEPENDENT SPECIAL DIST	1,869.60
417320	02/24/2026	APPRAISERS OF CENTRAL FLORIDA, LLC	613.00
417321	02/24/2026	ROGERS PETROLEUM INC	8,011.68
417322	02/24/2026	GREENSCAPE INNOVATIONS	8,878.80
417323	02/24/2026	TOTAL FIRE PROTECTION INC	14,868.26
417324	02/24/2026	JAMES ARSENAULT	222.00
417325	02/24/2026	CLAYTON PALMER	222.00
417326	02/24/2026	CSA CONSULTING GROUP LLC	4,320.30
417327	02/24/2026	BENJAMIN OWINGS	267.00
417328	02/24/2026	AIMEE BLENKER	345.30
417329	02/24/2026	G&H ENTERPRISES LLC, RENTALS TO GO	1,858.88
417330	02/24/2026	EASTEC SAFETY LLC	7,200.00
417331	02/24/2026	ARBOBELLA TREE SERVICE LLC	1,840.00
417332	02/24/2026	ENGINEERED COATING SOLUTIONS, LLC	30,516.13

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417333	02/24/2026	ST MORTIZ SECURITY SERVICES INC	37,311.27
417334	02/24/2026	NEAR NORTH TITLE GROUP	47.30
417335	02/24/2026	KATLYN KULP	222.00
417336	02/24/2026	GENSERVE LLC	1,365.00
417337	02/24/2026	TRADEWIND DOORS, LLC	796.31
417338	02/24/2026	LIRA AND SON SOD, INC	655.00
417339	02/24/2026	COMMERCIAL RISK MANAGEMENT, INC	1,250.00
417340	02/24/2026	RYLAN MATOS	222.00
417341	02/24/2026	MAAEKA III, LLC	1,087.47
417342	02/24/2026	THE ALERT PLUMBING SERVICE OF ARCADIA, INC	2,198.56
417343	02/24/2026	THE ALERT PLUMBING SERVICE OF ARCADIA, INC	1,624.54
417344	02/24/2026	RSC INSURANCE BROKERAGE INC	3,087.00
417345	02/24/2026	MICHAEL DAUMANN	102.50
417346	02/24/2026	DK REALTY GROUP SUB 1, LLC	14.52
417347	02/24/2026	JAMES KEENAN	222.00
417348	02/24/2026	ROGER CAMPOS	237.00
417349	02/24/2026	JASON MABIE	222.00
417350	02/24/2026	ALISSIA HISLER	222.00
417351	02/24/2026	LUCY DELPH	120.00
417352	02/24/2026	IRINA KYRE	852.29
		TOTAL	<u><u>\$20,337,399.17</u></u>