



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: April 28, 2026

SUBJECT: Total Disbursements

In accordance with Florida Statute 136.06, attached is a listing of disbursements made for the period April 01, 2026 through April 14, 2026 as follows:

Check Disbursements	\$24,740,380.06
ACH Disbursements	\$ 1,479,008.80
Wire Disbursements	\$ 682,274.91
Payroll (details available in Comptroller Div.)	<u>\$ 7,434,784.90</u>
TOTAL DISBURSEMENTS	<u>\$ 34,336,448.67</u>

Action _____
By _____
Date _____

ACH's and Wires for period of 04/1/26 - 04/14/26

<u>DESCRIPTION</u>		<u>ACH</u>	<u>WIRE</u>
Cigna	4/3/26	64,951.45	
	4/10/26	46,164.20	
Aetna	4/2/26	48,529.86	
	4/3/26	688,717.89	
	4/10/26	483,680.63	
Debt Payments	4/1/26		53,902.55
	4/1/26		66,272.65
	4/1/26		68,314.22
	4/1/26		174,903.14
HRA/FSA Payments	4/1/26	2,109.73	
	4/1/26	350.00	
	4/1/26	30.00	
	4/1/26	5.00	
	4/2/26	8,693.89	
	4/2/26	720.00	
	4/2/26	148.89	
	4/3/26	4,555.45	
	4/6/26	4,213.20	
	4/6/26	3,488.09	
	4/6/26	1,342.36	
	4/6/26	692.50	
	4/6/26	195.00	
	4/7/26	2,240.07	
	4/7/26	360.00	
	4/7/26	160.00	
	4/8/26	2,675.61	
	4/8/26	432.80	
	4/9/26	4,061.35	
	4/10/26	2,712.07	
	4/10/26	162.00	
	4/10/26	38.00	
	4/13/26	2,884.49	
4/13/26	2,184.49		
4/13/26	1,475.46		
4/14/26	4,972.50		
4/14/26	593.28		
4/14/26	556.80		
MyHealthOnsite	4/2/26	94,911.74	
EyeMed	4/8/26		13,699.23

ACH's and Wires for period of 04/1/26 - 04/14/26

<u>DESCRIPTION</u>		<u>ACH</u>	<u>WIRE</u>
Real Estate Closings	4/14/26		50,966.70
	4/14/26		116,109.70
SHIP - Down Payment Assistance	4/7/26		75,000.00
V Sommer Touristik Marketing	4/7/26		4,166.22
(German Market - Euro)	4/7/26		2,987.05
	4/13/26		3,583.50
Cellet Travel	4/7/26		4,166.66
	4/7/26		8,112.32
Workers' Comp/Liability	4/6/26		21,364.79
	4/13/26		18,726.18
		\$ <u>1,479,008.80</u>	\$ <u>682,274.91</u>

General Disbursements 04/01/2026 - 04/14/2026

Warrants 418671 - 419146

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
418671	04/03/2026	AIR MECHANICAL & SERVICE CORP	44,624.64
418672	04/03/2026	AIR MECHANICAL & SERVICE CORP	27,102.56
418673	04/03/2026	ALPHA GENERAL SERVICES INC	22,400.00
418674	04/03/2026	ANDREWS FILTER & SUPPLY CORP	12,041.81
418675	04/03/2026	FL DEPT OF HEALTH IN CHARLOTTE, COUNTY	71,380.42
418676	04/03/2026	CHENANGO SUPPLY CO INC	9,499.26
418677	04/03/2026	COASTAL ENGINEERING CONSULTANT	8,795.50
418678	04/03/2026	COASTAL ENGINEERING CONSULTANT	32,235.59
418679	04/03/2026	J M TODD INC	543.05
418680	04/03/2026	J M TODD INC	794.95
418681	04/03/2026	KELLY BROTHERS INC	342,584.81
418682	04/03/2026	KIMLEY-HORN & ASSOCIATES INC	70,271.00
418683	04/03/2026	SUNLAND PAVING CO INC	12,980.00
418684	04/03/2026	THOMAS MARINE CONSTRUCTION INC	242,122.94
418685	04/03/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	8,000.00
418686	04/03/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	720,544.35
418687	04/03/2026	CHARLOTTE COUNTY SHERIFF'S OFC	50,090.39
418688	04/03/2026	CHARLOTTE COUNTY SHERIFF'S OFC	43,794.08
418689	04/03/2026	CHARL CNTY SHERIFF'S OFFICE	10,677,380.00
418690	04/03/2026	CHARLOTTE HARBOR WATER ASSOC.	3,683.86
418691	04/03/2026	DIRECT MAIL SYSTEMS, INC.	10,858.45
418692	04/03/2026	FLORIDA POWER & LIGHT CO	22,511.54
418693	04/03/2026	PALM ISLAND TRANSIT	240.00
418694	04/03/2026	SUNSHINE STATE ONE CALL OF FL	1,240.35
418695	04/03/2026	CHARLOTTE COUNTY TAX COLLECTOR	2,898.05
418696	04/03/2026	WOTITZKY, WOTITZKY,ROSS & MCKINLEY & YOUNG PA	80.96
418697	04/03/2026	CIVIL AIR PATROL	2,401.00
418698	04/03/2026	CITY OF PUNTA GORDA	4,463.49
418699	04/03/2026	CITY OF PUNTA GORDA	2,388.10
418700	04/03/2026	ENGLEWOOD AREA FIRE CONTROL, DISTRICT	10,124.13
418701	04/03/2026	HOOVER PUMPING SYSTEMS	1,819.44
418702	04/03/2026	EHC, INC.	167,766.51
418703	04/03/2026	TEKPLAN SOLUTIONS FLORIDA LLC	28,700.00
418704	04/03/2026	ALLIED UNIVERSAL CORP	10,182.81
418705	04/03/2026	HERC RENTALS INC	2,364.00
418706	04/03/2026	SANDERS LABORATORIES INC	960.00
418707	04/03/2026	WILLIAMS SCOTSMAN, INC	15,584.24
418708	04/03/2026	UNITED WAY OF CHARLOTTE COUNTY	757.00
418709	04/03/2026	AQUA-AEROBIC SYSTEMS, INC	4,037.04
418710	04/03/2026	CDW LLC, DBA CDW GOVERNMENT,C	9,239.80
418711	04/03/2026	CUES	27,608.65
418712	04/03/2026	CINTAS CORPORATION #294	1,349.02
418713	04/03/2026	SIEMENS INDUSTRY INC	27,756.00
418714	04/03/2026	FISHER SCIENTIFIC CO	414.56
418715	04/03/2026	CORE & MAIN LP	95,380.50
418716	04/03/2026	GRAINGER INDUSTRIAL SUPPLY	2,124.12
418717	04/03/2026	FPL ENERGY SERVICES	4,240.40
418718	04/03/2026	EXPRESS SERVICES, INC.	3,113.57
418719	04/03/2026	BETH CAREY KOVACH	445.94

General Disbursements 04/01/2026 - 04/14/2026

Warrants 418671 - 419146

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
418720	04/03/2026	SEAN DOHERTY	373.75
418721	04/03/2026	CHERRY BEKAERT & HOLLAND, LLP	15,307.95
418722	04/03/2026	CHARLOTTE COUNTY CENTER LLC	3,143.72
418723	04/03/2026	STANTEC CONSULTING SERVICES	2,244.25
418724	04/03/2026	SIEMENS WATER TECHNOLOGIES, CO	1,915.00
418725	04/03/2026	STAHLMAN-ENGLAND IRRIGATION, INC	300.00
418726	04/03/2026	CHARLOTTE BEHAVIORAL, HEALTH C	230,840.25
418727	04/03/2026	ANSWERFIRST COMMUNICATION INC	118.86
418728	04/03/2026	DAVID PARKER	396.00
418729	04/03/2026	SCHINDLER ELEVATOR CORPORATION	6,696.00
418730	04/03/2026	SMG	8,672.01
418731	04/03/2026	DANIEL V O'LEARY III MD PA	5,969.41
418732	04/03/2026	ARROW EXTERMINATORS	75.00
418733	04/03/2026	MUELLER SYSTEMS, LLC	4,704.00
418734	04/03/2026	AQUA MARKETING & COMMUNICATION	10,850.00
418735	04/03/2026	LOMSKI ENGINEERING AND TESTING	624.00
418736	04/03/2026	XYLEM INC, WATER CO. INC	14,492.99
418737	04/03/2026	FLORIDA MAIL & PRINT, SOLUTION	437.50
418738	04/03/2026	FLORIDA PREMIER CONTRACTORS,, LLC	30,760.40
418739	04/03/2026	FLORIDA PREMIER CONTRACTORS,, LLC	3,621.12
418740	04/03/2026	PAUL L. POLK, CFA	VOID
418741	04/03/2026	KENNEDY ELECTRIC OF PUNTA, GORDA	3,092.73
418742	04/03/2026	SYNAGRO-WWT INC	14,420.81
418743	04/03/2026	ERS CONSTRUCTION	87,921.12
418744	04/03/2026	JLJI PC LLC	28,750.00
418745	04/03/2026	MCKESSON MEDICAL SURGICAL INC	2,980.01
418746	04/03/2026	GLOBAL RENTAL COMPANY INC	4,200.00
418747	04/03/2026	CHARLES RAMBO	508.96
418748	04/03/2026	NICHOLAS HURO	688.35
418749	04/03/2026	UTILITY SERVICE CO., INC	11,177.17
418750	04/03/2026	JOSEPH TISEO	25.59
418751	04/03/2026	FRONTIER COMMUNICATIONS CORP	977.71
418752	04/03/2026	WIDEIKIS, BENEDICT & BERNTSSON	476.79
418753	04/03/2026	ZINNIA VARGAS	434.27
418754	04/03/2026	ENVIRONMENTAL PRODUCTS GROUP	237,000.00
418755	04/03/2026	CRIME SHIELD FIRE & SECURITY	610.59
418756	04/03/2026	REXEL USA INC	51,303.09
418757	04/03/2026	DOBBS EQUIPMENT, LLC	34,419.00
418758	04/03/2026	FUND CHARLOTTE COUNTY FF & PARAMED	216.00
418759	04/03/2026	STATE OF FL DISBURSEMENT UNIT	1,267.15
418760	04/03/2026	BABCOCK PROPERTY HOLDINGS, LLC	68,207.62
418761	04/03/2026	BABCOCK PROPERTY HOLDINGS, LLC	55,258.54
418762	04/03/2026	WEST COAST INLAND NAVIGATION, DISTRICT - WCIND	36,212.27
418763	04/03/2026	CONNARD PROPERTIES LLC	2,820.00
418764	04/03/2026	THOMAS ALSUP	416.63
418765	04/03/2026	MASSACHUSETTS DEPT OF REVENUE	198.00
418766	04/03/2026	CONVERGEONE INC	20,582.19
418767	04/03/2026	SUNCOAST CREDIT UNION C/O LAW	50.00
418768	04/03/2026	WILLIAM DEPREMIO	345.00

General Disbursements 04/01/2026 - 04/14/2026

Warrants 418671 - 419146

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
418769	04/03/2026	PATRICK MURRAY	191.76
418770	04/03/2026	PRO ENERGY LLC	57,561.46
418771	04/03/2026	LCEC PAYMENT PROCESSING	397.98
418772	04/03/2026	MOTION INDUSTRIES INC	52,678.39
418773	04/03/2026	BRADY PETERSON	396.00
418774	04/03/2026	RGUM LLC	15,852.50
418775	04/03/2026	ALFRED BENESCH & COMPANY	6,569.18
418776	04/03/2026	H AND M PRINTING INC DBA, MAGNOLIA PRESS	422.24
418777	04/03/2026	AMY CANTRELL	394.53
418778	04/03/2026	ROGERS PETROLEUM INC	483.49
418779	04/03/2026	GREENSCAPE INNOVATIONS	17,369.05
418780	04/03/2026	PF MURDOCK PLAZA LLC	4,060.61
418781	04/03/2026	EMPLOYERS CHOICE SCREENING	1,884.08
418782	04/03/2026	BABCOCK RESIDENTIAL ASSN INC, C/O CCMC	4,800.00
418783	04/03/2026	CSA CONSULTING GROUP LLC	59,303.40
418784	04/03/2026	CSA CONSULTING GROUP LLC	97,823.50
418785	04/03/2026	G&H ENTERPRISES LLC, RENTALS TO GO	680.00
418786	04/03/2026	SOUTHWEST FLORIDA MEDICAL, EXAMINERS PA	96,625.00
418787	04/03/2026	NATHAN VANDERSPOEL	345.00
418788	04/03/2026	FLORIDA MARINE CONTRACTING &, RECOVERY LLC	28,860.00
418789	04/03/2026	DUSTIN OWENS	345.00
418790	04/03/2026	OAK & STONE PROPERTIES LLC	7,181.75
418791	04/03/2026	BRENNTAG MID-SOUTH INC	3,252.94
418792	04/03/2026	BERLIN PATTEN EBLING PLLC	27.31
418793	04/03/2026	SUNBELT TITLE AGENCY	29.44
418794	04/03/2026	SUNCOAST ONE TITLE & CLOSINGS	278.93
418795	04/03/2026	SUNCOAST ONE TITLE & CLOSINGS	1,002.17
418796	04/03/2026	SUNCOAST ONE TITLE & CLOSINGS	30.10
418797	04/03/2026	FIRST INTERNATIONAL TITLE	137.64
418798	04/03/2026	FIRST INTERNATIONAL TITLE	18.76
418799	04/03/2026	FIRST INTERNATIONAL TITLE	2.29
418800	04/03/2026	ENTITLED LLC	205.26
418801	04/03/2026	TITLE FORWARD	405.29
418802	04/03/2026	PREFERRED SETTLEMENT SVCS OF FL	41.84
418803	04/03/2026	SOCIETY OF ST. VINCENT DE PAUL SOUTH PINELLAS INC	36,339.34
418804	04/03/2026	GENSERVE LLC	1,950.00
418805	04/03/2026	TITLE MATCH LLC	25.03
418806	04/03/2026	VILLAGE OF HOLIDAY LAKE INC	150.00
418807	04/03/2026	PREMIER TITLE PARTNERS OF FL	66.30
418808	04/03/2026	INDIGO TITLE OF FLORIDA LLC	116.82
418809	04/03/2026	ALLIANCE GROUP TITLE LLC	77.52
418810	04/03/2026	DR HORTON INC	73.69
418811	04/03/2026	MARONDA INC	36.51
418812	04/03/2026	PROPY TITLE & ESCROW AGENCY-FL	97.05
418813	04/03/2026	THE CLOSING CITY LLC	139.75
418814	04/03/2026	SUNCOAST PROFESSIONAL FIRE FIGHTERS AND PARAMEDICS	12,988.00
418815	04/03/2026	CERTIFIED TITLE CORP	78.67
418816	04/03/2026	DAVID WIERZBICKI	345.00
418817	04/03/2026	ROCKET CLOSE, LLC-FL	162.11

General Disbursements 04/01/2026 - 04/14/2026

Warrants 418671 - 419146

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
418818	04/03/2026	ROCKET CLOSE, LLC-FL	230.12
418819	04/03/2026	NATALIE G COLDIRON, PLLC	28.25
418820	04/03/2026	JULIAN OLIVARES	41.62
418821	04/03/2026	VANTAGE TITLE & ESCROW LLC	29.08
418822	04/03/2026	COMMERCIAL RISK MANAGEMENT, INC	15,400.00
418823	04/03/2026	MCFARLANE'S CONSTRUCTION INC.	2,716.55
418824	04/03/2026	THE DORCEY LAW FIRM	100.73
418825	04/03/2026	FUTURISTIC CONSTRUCTION, INC	29,875.00
418826	04/03/2026	FIRST LIGHT TECHNOLOGIES LTD	43,680.00
418827	04/03/2026	OREGON CHILD SUPPORT PROGRAM	280.24
418828	04/03/2026	JEFF MASTERS ELECTRIC, INC	376.15
418829	04/03/2026	AERZEN USA CORP	15,879.00
418830	04/03/2026	DIVISION OF CHILD SUPPORT ENFORCEMENT	276.88
418831	04/03/2026	DSY COMPANY LLC	204.64
418832	04/03/2026	WAVECREST COMPUTING INC	1,323.00
418833	04/03/2026	ATCO INCORPORATED	447.65
418834	04/03/2026	MARTHA T CLEMENTE TRUSTEE	37.33
418835	04/03/2026	CHEFFER & HAGAN PA	57.31
418836	04/03/2026	RICHARD E WEIGLE SR	102.32
418837	04/03/2026	CAROL A HUBAN	12.29
418838	04/03/2026	SALLY L MINGERINK TR	5.17
418839	04/03/2026	PATRICA MCEVOY	28.87
418840	04/03/2026	DAVID A WALKER	20.57
418841	04/03/2026	ACCURATE COMPLETE TITLE INC	117.87
418842	04/03/2026	RENEE FARRINGTON	37.33
418843	04/03/2026	DORINE J KELLY	76.38
418844	04/03/2026	MARGOT M SCHAFFLINGER	30.72
418845	04/03/2026	CHIUNG YU MORRIS	12.98
418846	04/03/2026	DAISY 1 LLC	2,474.75
418847	04/03/2026	EYE CENTERS OF FLORIDA PA	2,357.84
418848	04/03/2026	JAMES V LILLEY	24.20
418849	04/03/2026	SHELA MOMENI	241.44
418850	04/03/2026	GRANDE HOMES LLC	76.38
418851	04/03/2026	LEGACY BUILDERS INC	506.05
418852	04/03/2026	Y & J UNDERGROUND SERVICES	1,118.92
418853	04/03/2026	BODIES RACE COMPANY	100.00
418854	04/03/2026	CATHY TAYLOR	21.60
418855	04/03/2026	DEBORAH REEVES	59.40
418856	04/03/2026	DONNA SULLIVAN	25.00
418857	04/03/2026	GAIL EMOND	27.00
418858	04/03/2026	HOLLY HART	13.50
418859	04/03/2026	JANET HOLM	25.00
418860	04/03/2026	JILL LAMBOY	160.00
418861	04/03/2026	MARILYNN DIAZ	100.00
418862	04/03/2026	MIKE WEAVER	20.00
418863	04/03/2026	NICOLE HALL	100.00
418864	04/03/2026	RAMONA SCHAEFER	27.00
418865	04/03/2026	RUTH CLICK	16.20
418866	04/03/2026	SARA KOCARELI	100.00

General Disbursements 04/01/2026 - 04/14/2026

Warrants 418671 - 419146

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
418867	04/03/2026	SUNSEEKER RESORT GULF COAST	100.00
418868	04/03/2026	UTE GUGGOLZ	32.40
418869	04/07/2026	AIR MECHANICAL & SERVICE CORP	506.00
418870	04/07/2026	AIR MECHANICAL & SERVICE CORP	368.00
418871	04/07/2026	ANDREWS FILTER & SUPPLY CORP	4,179.66
418872	04/07/2026	J M TODD INC	908.64
418873	04/07/2026	J M TODD INC	306.01
418874	04/07/2026	MARINE CONTRACTING GROUP	17,338.92
418875	04/07/2026	WHARTON-SMITH INC	81,960.04
418876	04/07/2026	AT&T	29.09
418877	04/07/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	4,540.00
418878	04/07/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	588.64
418879	04/07/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	3,390.50
418880	04/07/2026	CHARL CNTY SHERIFF'S OFFICE	1,729.00
418881	04/07/2026	CHARLOTTE HARBOR WATER ASSOC.	526.00
418882	04/07/2026	LEE COUNTY BOARD OF COUNTY, COMMISSIONERS	3,332.09
418883	04/07/2026	EL JOBEAN WATER ASSOCIATION	308.00
418884	04/07/2026	MADER ELECTRIC MOTORS	3,277.57
418885	04/07/2026	DLT SOLUTIONS, LLC	28,339.35
418886	04/07/2026	CIGNA HEALTHCARE	5,738.55
418887	04/07/2026	S.O.S. SEPTIC INC.	880.00
418888	04/07/2026	ALLIED UNIVERSAL CORP	1,030.14
418889	04/07/2026	HERC RENTALS INC	1,785.86
418890	04/07/2026	WILLIAMS SCOTSMAN, INC	1,150.00
418891	04/07/2026	GRAINGER INDUSTRIAL SUPPLY	7,005.63
418892	04/07/2026	UNIVAR USA, INC.	3,809.73
418893	04/07/2026	OHC ENVIRONMENTAL ENGINEERING	1,950.00
418894	04/07/2026	VERIZON WIRELESS SVC LLC, DBA VERIZON WIRELESS	89.23
418895	04/07/2026	NATIONAL ASSOCIATION FOR, COUR	150.00
418896	04/07/2026	CIGNA GROUP INSURANCE	131,064.91
418897	04/07/2026	JUDICIAL & ADMINISTRATIVE, RES	126.00
418898	04/07/2026	HARVARD JOLLY, INC	12,774.50
418899	04/07/2026	STAHLMAN-ENGLAND IRRIGATION	824.23
418900	04/07/2026	SCHINDLER ELEVATOR CORPORATION	700.00
418901	04/07/2026	GRIPPO PAVEMENT MAINTENANCE, I	4,939.65
418902	04/07/2026	BRINKS INC.	6,808.25
418903	04/07/2026	AQUA MARKETING & COMMUNICATION	31,496.00
418904	04/07/2026	FLORIDA MAIL & PRINT, SOLUTION	2,243.01
418905	04/07/2026	FLORIDA PREMIER CONTRACTORS,, LLC	54,360.28
418906	04/07/2026	WORKSCAPES, INC.	45,527.85
418907	04/07/2026	ERS CONSTRUCTION	7,276.56
418908	04/07/2026	MCKESSON MEDICAL SURGICAL INC	158.94
418909	04/07/2026	FIDELITY SECURITY LIFE, INSURA	1,456.90
418910	04/07/2026	THE BIG W LAW TRUST ACCT. WIDEIKIS BENEDICT & BERN	200.00
418911	04/07/2026	PICKLEPLEX OF PUNTA GORDA INC.	5,000.00
418912	04/07/2026	ROBIN HATCHETT	225.00
418913	04/07/2026	GRANICUS LLC	13,195.52
418914	04/07/2026	SUNSET HOME SPECIALISTS LLC	4,332.00
418915	04/07/2026	CRABAR GBF INC, MR PAUL GRAY	3,540.00

General Disbursements 04/01/2026 - 04/14/2026

Warrants 418671 - 419146

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
418916	04/07/2026	AIRVAC INC	37,986.66
418917	04/07/2026	ROGERS PETROLEUM INC	779.10
418918	04/07/2026	GREENSCAPE INNOVATIONS	12,507.49
418919	04/07/2026	TOTAL FIRE PROTECTION INC	345.00
418920	04/07/2026	DESTINATION ATHLETE OF CT/RI	12,000.00
418921	04/07/2026	TUCKERS POINTE CDD C/O WRATHELL, HUNT & ASSOC.	2,408,186.00
418922	04/07/2026	INNOVATIVE FOODSERVICE GROUP	3,962.83
418923	04/07/2026	CROWN SHREDDING INFO MGMT LLC	105.00
418924	04/07/2026	STERI-CLEAN OF SOUTHWES	4,970.92
418925	04/07/2026	COVANTA HOLDING COPROATION, COVANTA ENV SOLUTION	10,350.45
418926	04/07/2026	FLORIDA DRAWBRIDGES INC	13,600.00
418927	04/07/2026	TREELINE FORESTRY LLC	26,780.16
418928	04/07/2026	ALEXIA BIGORD	309.70
418929	04/07/2026	IMPACT CONFERENCE PLANNING, INC	345.00
418930	04/07/2026	B10 SUN PARENT LLC	16,000.00
418931	04/07/2026	AETNA LIFE INSURANCE	140,796.18
418932	04/07/2026	THE ALERT PLUMBING SERVICE OF ARCADIA, INC	3,570.00
418933	04/07/2026	ABBOTT AVENUE LLC	120.27
418934	04/07/2026	QUALITY PLUMBING OF SARASOTA, LLC	95,088.75
418935	04/07/2026	AETNA BEHAVIORAL HEALTH LLC	2,955.19
418936	04/07/2026	BENJAMIN CIRKA	760.47
418937	04/07/2026	BIG BEND GT RECIPIENT SITE	18,000.00
418938	04/07/2026	BRIAN P BRUNDERMAN	310.00
418939	04/07/2026	PAUL L. POLK, CFA	1,896,696.24
418940	04/07/2026	VOID	VOID
418941	04/07/2026	VOID	VOID
418942	04/07/2026	VOID	VOID
418943	04/07/2026	VOID	VOID
418944	04/07/2026	VOID	VOID
418945	04/10/2026	AJAX PAVING INDUSTRIES INC	916.32
418946	04/10/2026	J M TODD INC	3,894.86
418947	04/10/2026	J M TODD INC	3,039.34
418948	04/10/2026	R GEORGE & ASSOCIATES INC	72,615.39
418949	04/10/2026	BRIGHTVIEW LANDSCAPE SERVICES	112,715.00
418950	04/10/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	3,408.47
418951	04/10/2026	BOCILLA UTILITIES INC.	331.11
418952	04/10/2026	CHARLOTTE COUNTY SHERIFF'S OFC	931.50
418953	04/10/2026	LEE COUNTY BOARD OF COUNTY, CO	10,936.85
418954	04/10/2026	DIRECT MAIL SYSTEMS, INC.	517.25
418955	04/10/2026	JOHNSON ENGINEERING	6,378.75
418956	04/10/2026	SUNSHINE STATE ONE CALL OF FL	325.79
418957	04/10/2026	CHARLOTTE COUNTY TAX COLLECTOR	10,864.60
418958	04/10/2026	MADER ELECTRIC MOTORS	13,603.85
418959	04/10/2026	UNIVERSITY OF SOUTH FLORIDA	13,184.00
418960	04/10/2026	CITY OF PUNTA GORDA	1,980.04
418961	04/10/2026	AMAZON.COM CREDIT	8,120.00
418962	04/10/2026	FLORIDA SPORTS FOUNDATION	1,000.00
418963	04/10/2026	LANGUAGE LINE SERVICES DBA	408.24
418964	04/10/2026	FPL ASSIST	7,160.38

General Disbursements 04/01/2026 - 04/14/2026

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
418965	04/10/2026	ALLIED UNIVERSAL CORP	16,376.04
418966	04/10/2026	HERC RENTALS INC	11,545.00
418967	04/10/2026	WILLIAMS SCOTSMAN, INC	1,150.00
418968	04/10/2026	STATE OF FLORIDA	355.06
418969	04/10/2026	IRELAND NEEDLECRAFT LLC	320.00
418970	04/10/2026	STERICYCLE INC DBA, SHRED-IT	170.00
418971	04/10/2026	CINTAS CORPORATION #294	868.90
418972	04/10/2026	OSBURN ASSOCIATES, INC.	11,355.00
418973	04/10/2026	EXPRESS PERSONNEL SERVICES	198.08
418974	04/10/2026	SUNBELT RENTALS	539.68
418975	04/10/2026	VERIZON WIRELESS SVC LLC, DBA VERIZON WIRELESS	83,762.36
418976	04/10/2026	FLORIDA RURAL LEGAL SERVICES	6,766.67
418977	04/10/2026	STAHLMAN-ENGLAND IRRIGATION	1,136.18
418978	04/10/2026	CHARLOTTE BEHAVIORAL, HEALTH CARE	13,527.79
418979	04/10/2026	LYNDA CITRO	37.41
418980	04/10/2026	SOUTHEAST TOURISM SOCIETY	1,125.00
418981	04/10/2026	GRIPPO PAVEMENT MAINTENANCE, I	6,221.53
418982	04/10/2026	SUN PRINT MANAGEMENT LLC	567.90
418983	04/10/2026	WALKERS SERVICE INC	3,636.00
418984	04/10/2026	MAXIMUS CONSULTING SERVICES	7,365.00
418985	04/10/2026	CIVICPLUS LLC	11,219.04
418986	04/10/2026	FLORIDA PREMIER CONTRACTORS,, LLC	168,706.23
418987	04/10/2026	FLORIDA POOLE & KENT COMPANY OF	2,194,652.59
418988	04/10/2026	ERS CONSTRUCTION	57,999.04
418989	04/10/2026	JODI SULLIVAN	418.40
418990	04/10/2026	MCKIM & CREED, INC.	2,565.96
418991	04/10/2026	THE BIG W LAW TRUST ACCT. WIDEIKIS BENEDICT & BERN	700.00
418992	04/10/2026	WIDEIKIS, BENEDICT & BERNTSSON	350.00
418993	04/10/2026	NICKALE CORP	11,378.95
418994	04/10/2026	CRIME SHIELD FIRE & SECURITY	2,343.50
418995	04/10/2026	CRIME SHIELD FIRE & SECURITY	2,058.20
418996	04/10/2026	REXEL USA INC	1,079.13
418997	04/10/2026	VITAL RECORDS HOLDINGS LLC	162.89
418998	04/10/2026	CROWN CASTLE INTL CORP	2,974.00
418999	04/10/2026	ELITE INSPECT & PEST CTRL LLC	395.00
419000	04/10/2026	LAKEVIEW LOAN SERVICING	4,000.01
419001	04/10/2026	PRO ENERGY LLC	39,968.73
419002	04/10/2026	LOAN DEPOT, PAYMENT PROCESSING	2,985.32
419003	04/10/2026	ROTONDA WEST ASSOCIATION	100.00
419004	04/10/2026	ROGER EARNEST	33.75
419005	04/10/2026	ANTHONY AGUIRRE	447.40
419006	04/10/2026	SCOTT SAFETY LLC	7,807.50
419007	04/10/2026	TGA EQUIPMENT	43,444.50
419008	04/10/2026	ACKERMAN PLUMBING INC	5,455.02
419009	04/10/2026	TOTAL FIRE PROTECTION INC	2,671.84
419010	04/10/2026	ECOLANE USA, INC.	7,353.00
419011	04/10/2026	G&H ENTERPRISES LLC, RENTALS TO GO	205.00
419012	04/10/2026	CHRISTINE DAVLIN, ALIGN2 LLC	1,200.00
419013	04/10/2026	QUALITY-CRETE INC	2,150.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
419014	04/10/2026	ARBOBELLA TREE SERVICE LLC	2,145.00
419015	04/10/2026	THOMPSON SAFETY LLC	1,638.00
419016	04/10/2026	ALL AROUND FLORIDA COURIERS, LLC	3,630.00
419017	04/10/2026	CENTRAL FLORIDA REGIONAL, PLANNING COUNCIL	76,000.00
419018	04/10/2026	ST MORTIZ SECURITY SERVICES INC	32,367.28
419019	04/10/2026	HOMETOWN TITLE & CLOSING SVCS	VOID
419020	04/10/2026	SOCIETY OF ST. VINCENT DE PAUL SOUTH PINELLAS INC	5,100.00
419021	04/10/2026	GENSERVE LLC	5,844.75
419022	04/10/2026	DSK LAW	315.00
419023	04/10/2026	PHOENIX METAL PRODUCTS, INC	17,300.00
419024	04/10/2026	C.P.R. MEDICAL TRANSPORTATION LLC	300,448.01
419025	04/10/2026	ABIGALE WOODS	418.40
419026	04/10/2026	360 ENERGY SOLUTIONS LLC	18,430.00
419027	04/10/2026	THE LOFT GROUP LLC	15,845.00
419028	04/10/2026	CALVIN COLLINS	93.75
419029	04/10/2026	THE ALERT PLUMBING SERVICE OF ARCADIA, INC	3,517.20
419030	04/10/2026	BRIAN SODRE	8,646.36
419031	04/10/2026	VERITEXT LLC	479.60
419032	04/10/2026	CALEB VAN HELDEN	308.55
419033	04/10/2026	MIGUEL BELLIARD	38.25
419034	04/10/2026	ZAN BATSON	6.25
419035	04/10/2026	ROBERT HACKER	1,350.00
419036	04/10/2026	EDGEWATER CHURCH	100.00
419037	04/10/2026	JUDI MATTSON	18.90
419038	04/10/2026	KIMBERLY MORRISON	100.00
419039	04/10/2026	LORRAINE BARO	40.50
419040	04/10/2026	PAMELA HOLDREN	24.30
419041	04/10/2026	RICHELLE KELLEY	100.00
419042	04/13/2026	VOID	VOID
419043	04/14/2026	CHARLOTTE COUNTY SEAWALLS INC	199,699.50
419044	04/14/2026	GIFFELS-WEBSTER ENGINEERS INC	5,950.00
419045	04/14/2026	GIFFELS-WEBSTER ENGINEERS INC	12,970.00
419046	04/14/2026	J M TODD INC	1,067.75
419047	04/14/2026	J M TODD INC	2,562.10
419048	04/14/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	2,073.07
419049	04/14/2026	CHARLOTTE COUNTY SHERIFF'S OFC	21,806.68
419050	04/14/2026	FLORIDA POWER & LIGHT CO	52,627.36
419051	04/14/2026	JOHNSON ENGINEERING	8,797.50
419052	04/14/2026	PALM ISLAND TRANSIT	240.00
419053	04/14/2026	MADER ELECTRIC MOTORS	2,815.22
419054	04/14/2026	WILLIAM G. TRUEX	311.75
419055	04/14/2026	ALLIED UNIVERSAL CORP	1,132.80
419056	04/14/2026	CINTAS CORPORATION #294	380.55
419057	04/14/2026	THE WEILER ENGINEERING CORP	6,260.00
419058	04/14/2026	FISHER SCIENTIFIC CO	2,001.75
419059	04/14/2026	WESCO TURF, INC	24,659.26
419060	04/14/2026	GRAINGER INDUSTRIAL SUPPLY	1,835.54
419061	04/14/2026	JONES EDMUNDS & ASSOCIATES	98,977.88
419062	04/14/2026	US BANK	104.00

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419063	04/14/2026	USDA, APHIS	37,788.10
419064	04/14/2026	LYNDA CITRO	407.53
419065	04/14/2026	MOBILE MODULAR MANAGEMENT CORP	4,531.00
419066	04/14/2026	REP SERVICES INC	204,676.45
419067	04/14/2026	MIOVISION TECHNOLOGIES INC	1,368.00
419068	04/14/2026	FLORIDA PREMIER CONTRACTORS,, LLC	138,727.11
419069	04/14/2026	FLORIDA PREMIER CONTRACTORS,, LLC	19,216.31
419070	04/14/2026	ABC TRANSFER INC	113.98
419071	04/14/2026	ERS CONSTRUCTION	14,748.00
419072	04/14/2026	ANDREW SITEWORK LLC	477,442.93
419073	04/14/2026	WIDEIKIS, BENEDICT & BERNTSSON	668.68
419074	04/14/2026	NICKALE CORP	44,358.61
419075	04/14/2026	CRIME SHIELD FIRE & SECURITY	1,072.53
419076	04/14/2026	KENNA HUBAI	291.70
419077	04/14/2026	MILLER ELECTRIC COMPANY	1,341.25
419078	04/14/2026	EARTH TECH ENVIRONMENTAL LLC	5,500.00
419079	04/14/2026	IRON BOW TECHNOLOGIES LLC	26,583.06
419080	04/14/2026	ROGERS PETROLEUM INC	27,328.89
419081	04/14/2026	GREENSCAPE INNOVATIONS	64.00
419082	04/14/2026	JENNIFER HECKER	1,145.72
419083	04/14/2026	NICOLE HARRELSON	281.60
419084	04/14/2026	STERI-CLEAN OF SOUTHWES	2,400.06
419085	04/14/2026	MATHENY FIRE & EMERGENCY	21,362.08
419086	04/14/2026	JILLIAN CLARK	79.43
419087	04/14/2026	BRITTANY WILBURN	314.95
419088	04/14/2026	BERLIN PATTEN EBLING PLLC	143.05
419089	04/14/2026	SUNBELT TITLE AGENCY	612.65
419090	04/14/2026	SUNCOAST ONE TITLE & CLOSINGS	126.45
419091	04/14/2026	SUNCOAST ONE TITLE & CLOSINGS	21.67
419092	04/14/2026	SUNCOAST ONE TITLE & CLOSINGS	179.31
419093	04/14/2026	FIRST INTERNATIONAL TITLE	238.31
419094	04/14/2026	HOMETOWN TITLE & CLOSING SVCS	101.18
419095	04/14/2026	SUPERIOR TITLE & CLOSINGS	148.77
419096	04/14/2026	NEAR NORTH TITLE GROUP	139.23
419097	04/14/2026	MARINA TITLE LLC	202.13
419098	04/14/2026	OPENDOOR PROPERTY TRUST	52.47
419099	04/14/2026	TITLE MATCH LLC	58.38
419100	04/14/2026	FL ABSTRACT & SECURITY TITLE	398.93
419101	04/14/2026	PROPERTIES TITLE LLC	32.56
419102	04/14/2026	TOPOUZIS & ASSOCIATE PC	80.96
419103	04/14/2026	OLD REPUBLIC NAT'L TITLE INS	50.32
419104	04/14/2026	NORTH PORT TITLE LLC	165.98
419105	04/14/2026	BLUME & LONG	171.55
419106	04/14/2026	CLOSED SW FLORIDA LLC	131.40
419107	04/14/2026	SIRENA CONSTRUCTION INC	250.00
419108	04/14/2026	LEECH TISHMAN LAW FIRM P.A.	157.34
419109	04/14/2026	VIDCLOSE INC	55.89
419110	04/14/2026	APTIM CORP	3,717.00
419111	04/14/2026	LIRA AND SON SOD, INC	22,202.82

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
419112	04/14/2026	MCFARLANE'S CONSTRUCTION INC.	3,819.00
419113	04/14/2026	MICHELLE MCGILL	1,098.59
419114	04/14/2026	HOMEWARD TITLE 2, LLC	106.31
419115	04/14/2026	THE BROOKSHIRE CO, LLC	5,000.00
419116	04/14/2026	MOMENTUM TITLE	157.34
419117	04/14/2026	JAMES V LILLEY	30.72
419118	04/14/2026	OIL PRO INC	120.72
419119	04/14/2026	PARICIA A HELESKI	65.17
419120	04/14/2026	MARK CLEMENS	183.08
419121	04/14/2026	LUCILLE MOORE	70.35
419122	04/14/2026	SCOTT GONYA	16.92
419123	04/14/2026	SANTOS J COLON	89.06
419124	04/14/2026	MORGAN L.G. BISHOP	71.36
419125	04/14/2026	TIMOTHY HOLASKI	127.00
419126	04/14/2026	THOMAS J BRADY	99.63
419127	04/14/2026	CITY NAILS	139.20
419128	04/14/2026	TRB DEVELOPMENT ENGLEWOOD LLC	4,786.40
419129	04/14/2026	SEASPRAY TITLE LLC	91.64
419130	04/14/2026	KATHRYN L ADAMS- GRANT	57.13
419131	04/14/2026	1578 EL JOBEAN LLC	70.20
419132	04/14/2026	SHAWN S CHANEY TRUST	123.78
419133	04/14/2026	DONNA OR KIM CROSSMAN	60.88
419134	04/14/2026	CERES CONSULTING LLC	8.62
419135	04/14/2026	QUANG TRUONG	178.83
419136	04/14/2026	SAM KNIGHT	40.53
419137	04/14/2026	M & T BANK	83.25
419138	04/14/2026	RUSSELL L ROBINSON	11.26
419139	04/14/2026	ARIANNA A REINOSO	3.04
419140	04/14/2026	AYR SERVICES INC	26.23
419141	04/14/2026	JENNIFER FORTE	20.00
419142	04/14/2026	KATIE KEASER	20.00
419143	04/14/2026	MARINA PACINELLI	40.00
419144	04/14/2026	MICHAELA ROBERTS	85.60
419145	04/14/2026	VOID	VOID
419146	04/14/2026	VOID	VOID
TOTAL			<u>\$24,740,380.06</u>