



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: June 23, 2026

SUBJECT: Total Disbursements

In accordance with Florida Statute 136.06, attached is a listing of disbursements made for the period May 27, 2026 through June 09, 2026 as follows:

Check Disbursements	\$26,124,866.61
ACH Disbursements	\$ 1,879,022.41
Wire Disbursements	\$ 3,781,288.52
Payroll (details available in Comptroller Div.)	<u>\$ 5,781,573.01</u>
TOTAL DISBURSEMENTS	<u>\$ 37,566,750.55</u>

Action _____
By _____
Date _____

ACH's and Wires for period of 05/27/26 - 06/09/26

DESCRIPTION		ACH	WIRE
Cigna	5/29/26	90,733.76	
	6/5/26	58,439.41	
Aetna	5/29/26	899,878.81	
	6/2/26	47,268.16	
	6/5/26	673,185.85	
Debt Payments	6/1/26		2,661,308.54
HRA/FSA Payments	5/27/26	1,082.35	
	5/27/26	800.93	
	5/28/26	2,625.44	
	5/29/26	3,689.30	
	5/29/26	565.15	
	5/29/26	562.50	
	6/1/26	2,988.38	
	6/1/26	1,889.33	
	6/1/26	1,727.26	
	6/1/26	697.13	
	6/1/26	150.00	
	6/2/26	1,729.53	
	6/2/26	93.98	
	6/2/26	45.91	
	6/3/26	4,411.62	
	6/3/26	1,875.00	
	6/3/26	25.00	
	6/4/26	3,810.48	
	6/4/26	276.00	
	6/4/26	138.03	
	6/5/26	4,382.88	
	6/5/26	364.20	
	6/8/26	3,316.46	
	6/8/26	3,308.91	
	6/8/26	1,043.32	
	6/8/26	199.00	
	6/9/26	1,602.50	
6/9/26	954.04		
6/9/26	90.00		
MyHealthOnsite	6/4/26	65,071.79	
Real Estate Closings	6/4/26		313,829.75
	6/9/26		35,546.05
	6/9/26		81,056.10
SHIP - Down Payment Assistance	5/27/26		75,000.00
	6/1/26		75,000.00

ACH's and Wires for period of 05/27/26 - 06/09/26

<u>DESCRIPTION</u>		<u>ACH</u>	<u>WIRE</u>
	6/5/26		75,000.00
Cellet Travel	6/8/26		4,166.66
Workers' Comp/Liability	5/27/26		9,676.18
	5/29/26		395,193.75
	6/1/26		27,307.14
	6/8/26		28,204.35
		\$ <u>1,879,022.41</u>	\$ <u>3,781,288.52</u>

**General Disbursements 05/27/2026 - 06//09/2026
Warrants 420741 - 421213**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
420741	05/29/2026	BARTOW FORD CO	45,111.00
420742	05/29/2026	BARTOW FORD CO	266,455.67
420743	05/29/2026	COASTAL ENGINEERING CONSULTANT	13,709.00
420744	05/29/2026	DMK ASSOCIATES, INC.	23,413.50
420745	05/29/2026	GIFFELS-WEBSTER ENGINEERS INC	4,550.00
420746	05/29/2026	J M TODD INC	1,202.32
420747	05/29/2026	J M TODD INC	690.55
420748	05/29/2026	KELLY BROTHERS INC	224,756.69
420749	05/29/2026	SOUTHERN OXYGEN & WELDING SUPP	14.25
420750	05/29/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	2,674,015.12
420751	05/29/2026	FLORIDA POWER & LIGHT CO	14,354.84
420752	05/29/2026	FLORIDA POWER & LIGHT CO	433,723.89
420753	05/29/2026	JOHNSON ENGINEERING	500.00
420754	05/29/2026	CHARLOTTE COUNTY TAX COLLECTOR	242.70
420755	05/29/2026	CIVIL AIR PATROL	2,485.00
420756	05/29/2026	CITY OF PUNTA GORDA	1,197.02
420757	05/29/2026	AMERICAN BURIAL AND CREMATION SERVICE, INC	625.00
420758	05/29/2026	S.O.S. SEPTIC INC.	2,750.00
420759	05/29/2026	BOUND TREE MEDICAL LLC	28,770.36
420760	05/29/2026	ALLIED UNIVERSAL CORP	16,027.35
420761	05/29/2026	WILLIAMS SCOTSMAN INC	7,000.00
420762	05/29/2026	WILLIAMS SCOTSMAN, INC	1,150.00
420763	05/29/2026	UNITED WAY OF CHARLOTTE COUNTY	757.00
420764	05/29/2026	GRAINGER INDUSTRIAL SUPPLY	831.75
420765	05/29/2026	CLEAR CHANNEL-PUNTA GORDA, IHE	3,599.25
420766	05/29/2026	OSBURN ASSOCIATES, INC.	5,760.00
420767	05/29/2026	EMILY LEWIS	964.90
420768	05/29/2026	STAHLMAN-ENGLAND IRRIGATION	210.00
420769	05/29/2026	CHARLOTTE BEHAVIORAL, HEALTH CARE	23,251.79
420770	05/29/2026	PINNACLE BUILDING CORPORATION	109,525.00
420771	05/29/2026	LYNDA CITRO	32.41
420772	05/29/2026	MOBILE MODULAR MANAGEMENT CORP	7,800.00
420773	05/29/2026	REP SERVICES INC	2,544.25
420774	05/29/2026	MONTGOMERY TECHNOLOGY, SYSTEMS	540.00
420775	05/29/2026	SUNNY COMMUNICATIONS	44,975.00
420776	05/29/2026	WORKSCAPES, INC.	1,573.00
420777	05/29/2026	STITCHING SOLUTIONS LLC	212.00
420778	05/29/2026	HAWKINS, INC.	118.00
420779	05/29/2026	LEESAR INC, LEESAR REGIONAL SE	3,139.18
420780	05/29/2026	ERS CONSTRUCTION	61,582.00
420781	05/29/2026	MCKESSON MEDICAL SURGICAL INC	4,338.03
420782	05/29/2026	ANDREW SITEWORK LLC	499,512.94
420783	05/29/2026	HOME HEALTH CARE RESOURCES, CO	22,990.56
420784	05/29/2026	WIDEIKIS, BENEDICT & BERNTSSON	941.11
420785	05/29/2026	IMAGE TREND INC.	22,987.59
420786	05/29/2026	NICKALE CORP	13,500.72
420787	05/29/2026	CRIME SHIELD FIRE & SECURITY	561.75
420788	05/29/2026	FUND CHARLOTTE COUNTY FF & PARAMED	231.00
420789	05/29/2026	STATE OF FL DISBURSEMENT UNIT	1,267.15

**General Disbursements 05/27/2026 - 06//09/2026
Warrants 420741 - 421213**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
420790	05/29/2026	CROWNE CONSULTING GROUP INC	362,876.03
420791	05/29/2026	SAVOR...CHARLOTTE HARBOR	5,181.34
420792	05/29/2026	CORRECTIONAL RISK SERVICES INC	93,245.64
420793	05/29/2026	BABCOCK PROPERTY HOLDINGS, LLC	113,078.16
420794	05/29/2026	MASSACHUSETTS DEPT OF REVENUE	198.00
420795	05/29/2026	MILLER ELECTRIC COMPANY	11,092.50
420796	05/29/2026	SHAH SOFTWARE INC	1,886.00
420797	05/29/2026	PRO ENERGY LLC	34,375.68
420798	05/29/2026	LCEC PAYMENT PROCESSING	6,309.30
420799	05/29/2026	BABCOCK RANCH COMMUNITY, INDEPENDENT SPECIAL DISTR	155.80
420800	05/29/2026	GREER ENTERPRISES LLC	4,745.00
420801	05/29/2026	ROGERS PETROLEUM INC	13,451.69
420802	05/29/2026	GREENSCAPE INNOVATIONS	6,182.12
420803	05/29/2026	TGA EQUIPMENT	300.00
420804	05/29/2026	THRIVE	229.87
420805	05/29/2026	DUVAL FORD LLC	63,248.41
420806	05/29/2026	G&H ENTERPRISES LLC, RENTALS TO GO	4,770.00
420807	05/29/2026	QUALITY-CRETE INC	4,800.00
420808	05/29/2026	KEVEN ALAND	650.00
420809	05/29/2026	BRENNTAG MID-SOUTH INC	2,079.00
420810	05/29/2026	SUNBELT TITLE AGENCY	482.20
420811	05/29/2026	SUNCOAST ONE TITLE & CLOSINGS	340.03
420812	05/29/2026	SUNCOAST ONE TITLE & CLOSINGS	163.90
420813	05/29/2026	SUNCOAST ONE TITLE & CLOSINGS	70.28
420814	05/29/2026	SUNCOAST ONE TITLE & CLOSINGS	54.75
420815	05/29/2026	FIRST INTERNATIONAL TITLE	49.23
420816	05/29/2026	HARLAN R DOMBER P.A.	262.27
420817	05/29/2026	MSC TITLE INC	119.02
420818	05/29/2026	FARR LAW FIRM	2,064.00
420819	05/29/2026	OS NATIONAL LLC	205.61
420820	05/29/2026	FIDELITY NATIONAL TITLE OF FL	330.90
420821	05/29/2026	NEAR NORTH TITLE GROUP	125.49
420822	05/29/2026	VERUS TITLE INC	174.70
420823	05/29/2026	TYTLEOPS LLC	274.33
420824	05/29/2026	PREMIER TITLE OF FLORIDA	22.90
420825	05/29/2026	GENSERVE LLC	31,048.18
420826	05/29/2026	FL ABSTRACT & SECURITY TITLE	34.82
420827	05/29/2026	LENNAR HOMES LLC	51.54
420828	05/29/2026	PREMIER TITLE PARTNERS OF FL	154.79
420829	05/29/2026	KLINGBEIL AND ROBERT	361.74
420830	05/29/2026	OLD REPUBLIC NAT'L TITLE INS	6.55
420831	05/29/2026	NORTH PORT TITLE LLC	120.07
420832	05/29/2026	TITLE EXPERTS AGENCY INC	346.75
420833	05/29/2026	DR HORTON INC	155.18
420834	05/29/2026	MCCULLOUGH LEGAL SERVICES	12.73
420835	05/29/2026	BLUME & LONG	212.08
420836	05/29/2026	DSK LAW	39,040.30
420837	05/29/2026	DM DEAN INC	3,441.00
420838	05/29/2026	SUNCOAST PROFESSIONAL FIRE FIGHTERS AND PARAMEDICS	14,229.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
420839	05/29/2026	KADOJI, INC	548.40
420840	05/29/2026	DUNKIN & SHIRLEY P.A	770.67
420841	05/29/2026	TRADEWIND DOORS, LLC	328.50
420842	05/29/2026	APTIM CORP	15,000.00
420843	05/29/2026	LIRA AND SON SOD, INC	277.50
420844	05/29/2026	MCFARLANE'S CONSTRUCTION INC.	12,144.89
420845	05/29/2026	OREGON CHILD SUPPORT PROGRAM	280.24
420846	05/29/2026	HYDRO-KLEAN LLC	2,156.48
420847	05/29/2026	THE ALERT PLUMBING SERVICE OF ARCADIA, INC	28,059.00
420848	05/29/2026	PINNACLE TITLE SERVICES	128.74
420849	05/29/2026	DIVISION OF CHILD SUPPORT ENFORCEMENT	276.88
420850	05/29/2026	DAVID FASCIA	45.89
420851	05/29/2026	EUROFINS DRINKING WATER AND WASTEWATER SOUTHEAST	585.00
420852	05/29/2026	MEHELLE SIMES	16.46
420853	05/29/2026	FLORIDA INSIDER FISHING REPORT, INC	9,999.95
420854	05/29/2026	A QUALITY CUSTOM WINDOW TINTING, INC	654.00
420855	05/29/2026	PAW MATERIALS INC	638.89
420856	05/29/2026	ALVIN L CRISWELL	144.15
420857	05/29/2026	AMERICAS TITLE CORPORATION	92.03
420858	05/29/2026	AMV LEGAL GROUP P.A.	34.84
420859	05/29/2026	CAMERON TITLE SVCS LLC	215.24
420860	05/29/2026	DAVID M GREENAMYER	127.46
420861	05/29/2026	DAWN BONTEMPO	35.66
420862	05/29/2026	F. GARTH MCNAUGHTON	21.46
420863	05/29/2026	FIDEITY NAT'L TITLE OF FL INC	20.26
420864	05/29/2026	FRANK A WALZER	63.77
420865	05/29/2026	FRED J RAVENSCROFT	70.35
420866	05/29/2026	GEORGE READING	1.72
420867	05/29/2026	GLEN R GIFFORD	6.43
420868	05/29/2026	JOHN DIMAURO	76.38
420869	05/29/2026	JULIE WINECOFF	0.86
420870	05/29/2026	MABEL H NUTTALL	63.77
420871	05/29/2026	MATH IS POWER LLC	241.80
420872	05/29/2026	PRIME GENERAL SERVICES INC	241.90
420873	05/29/2026	RHONDA BURTCH	118.85
420874	05/29/2026	S&H PAVING LLC	1,227.04
420875	05/29/2026	THOMAS E CARDER	42.20
420876	05/29/2026	THOMAS F MEISSNER	6.75
420877	05/29/2026	AMBER ATCHISON	100.00
420878	05/29/2026	CATHLEEN GERLACH	100.00
420879	05/29/2026	DEMAREO SMITH	100.00
420880	05/29/2026	EZEQUIEL TIRADO	120.00
420881	05/29/2026	GINA HANEY	240.00
420882	05/29/2026	SARA TAR	480.00
420883	06/01/2026	VOID	VOID
420884	06/01/2026	VOID	VOID
420885	06/02/2026	AIR MECHANICAL & SERVICE CORP	265.63
420886	06/02/2026	AJAX PAVING INDUSTRIES INC	411.24
420887	06/02/2026	BARTOW FORD CO	92,828.63

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
420888	06/02/2026	FL DEPT OF HEALTH IN CHARLOTTE, COUNTY	71,380.42
420889	06/02/2026	COASTAL ENGINEERING CONSULTANT	16,200.00
420890	06/02/2026	COMMERCIAL ENERGY SPECIALISTS	9,343.11
420891	06/02/2026	FL TRANSPORTATION ENGINEERING	74,023.15
420892	06/02/2026	J M TODD INC	2,310.98
420893	06/02/2026	J M TODD INC	1,063.39
420894	06/02/2026	KIMLEY-HORN & ASSOCIATES INC	53,853.45
420895	06/02/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	1,480.00
420896	06/02/2026	CHARLOTTE COUNTY SHERIFF'S OFC	43,794.08
420897	06/02/2026	CHARL CNTY SHERIFF'S OFFICE	10,677,380.00
420898	06/02/2026	CHARLOTTE COUNTY SHERIFF'S OFC	25,640.00
420899	06/02/2026	FLORIDA DEPT OF HEALTH	1,200.00
420900	06/02/2026	FLORIDA POWER & LIGHT CO	26,257.76
420901	06/02/2026	JOHNSON ENGINEERING	7,493.00
420902	06/02/2026	VISIT FLORIDA	75,000.00
420903	06/02/2026	CITY OF PUNTA GORDA	2,388.10
420904	06/02/2026	WASTE MANAGEMENT	2,233,604.88
420905	06/02/2026	WASTE MANAGEMENT	7,715.50
420906	06/02/2026	WASTE MANAGEMENT	9,601.20
420907	06/02/2026	WASTE MANAGEMENT	28,986.48
420908	06/02/2026	TRICIRCLE PAVERS, INC	3,050.00
420909	06/02/2026	BRIAN BAILEY	227.00
420910	06/02/2026	ALLIED UNIVERSAL CORP	2,970.06
420911	06/02/2026	WILLIAMS SCOTSMAN, INC	869.39
420912	06/02/2026	CINTAS CORPORATION #294	97.50
420913	06/02/2026	GRAINGER INDUSTRIAL SUPPLY	1,273.66
420914	06/02/2026	SANDRA LAVOIE	85.48
420915	06/02/2026	SITEONE LANDSCAPE SUPPLY	1,893.12
420916	06/02/2026	VERIZON WIRELESS SVC LLC	73,930.92
420917	06/02/2026	JONES EDMUNDS & ASSOCIATES	8,650.00
420918	06/02/2026	THE ACTIVE NETWORK INC	8,080.00
420919	06/02/2026	CHARLOTTE COUNTY CENTER LLC	3,238.03
420920	06/02/2026	DESTINATION INTERNATIONAL ASSOCIATION	5,174.00
420921	06/02/2026	LYNDA CITRO	VOID
420922	06/02/2026	GRIPPO PAVEMENT MAINTENANCE	2,157.06
420923	06/02/2026	MOBILE MODULAR MANAGEMENT CORP	10,150.00
420924	06/02/2026	INTRADO LIFE & SAFETY INC	255.93
420925	06/02/2026	GULF BREEZE APARTMENT PART LTD	1,347.04
420926	06/02/2026	ELIZABETH ROBLING	113.00
420927	06/02/2026	SMG	8,672.01
420928	06/02/2026	DANIEL V O'LEARY III MD PA	5,969.41
420929	06/02/2026	CHARLOTTE CROSSING, LTD	824.71
420930	06/02/2026	CHARLOTTE CROSSING, LTD	1,352.18
420931	06/02/2026	NORTH AMERICA FIRE EQUIPMENT,	635.00
420932	06/02/2026	AQUA MARKETING & COMMUNICATION	195,577.23
420933	06/02/2026	INTELLIGENT INFRASTRUCTURE, SO	34,696.78
420934	06/02/2026	WORKSCAPES, INC.	2,129.80
420935	06/02/2026	HAWKINS, INC.	295.00
420936	06/02/2026	ERS CONSTRUCTION	23,087.00

**General Disbursements 05/27/2026 - 06//09/2026
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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
420937	06/02/2026	MCKESSON MEDICAL SURGICAL INC	4,779.60
420938	06/02/2026	CRIME SHIELD FIRE & SECURITY	18,759.61
420939	06/02/2026	GP FLORIDA PROPERTIES LLC	3,800.00
420940	06/02/2026	CONNARD PROPERTIES LLC	2,820.00
420941	06/02/2026	ES OPCO USA LLC DBA VESERIS	6,840.00
420942	06/02/2026	PRO ENERGY LLC	35,504.16
420943	06/02/2026	MAUREEN MORGENTHIEN	82.00
420944	06/02/2026	VILLA-FUERTE CONSTRUCTION LLC	8,200.00
420945	06/02/2026	RGUM LLC	15,852.50
420946	06/02/2026	SCHENKEL & SCHULTZ INC	135,474.00
420947	06/02/2026	ALFRED BENESCH & COMPANY	14,479.20
420948	06/02/2026	ROGERS PETROLEUM INC	6,645.28
420949	06/02/2026	GEORGE RIZEAKOS	3,900.00
420950	06/02/2026	PF MURDOCK PLAZA LLC	4,213.33
420951	06/02/2026	TOTAL FIRE PROTECTION INC	515.00
420952	06/02/2026	ELIZABETH LEE	458.70
420953	06/02/2026	G&H ENTERPRISES LLC, RENTALS TO GO	95.00
420954	06/02/2026	SOUTHWEST FLORIDA MEDICAL, EXAMINERS PA	96,625.00
420955	06/02/2026	INTEGRITY BUILDERS OF SWFL	76,880.00
420956	06/02/2026	OAK & STONE PROPERTIES LLC	7,397.20
420957	06/02/2026	BRENNTAG MID-SOUTH INC	1,270.50
420958	06/02/2026	GENSERVE LLC	9,203.33
420959	06/02/2026	360 ENERGY SOLUTIONS LLC	18,430.00
420960	06/02/2026	THE SOUTHERN GROUP OF FLORIDA, INC	90.00
420961	06/02/2026	KAEDEN PRICE	2,158.33
420962	06/02/2026	THE ALERT PLUMBING SERVICE OF ARCADIA, INC	3,119.23
420963	06/02/2026	MUTT'S ELECTRIC	15,978.69
420964	06/02/2026	MECHELLE SIMES	16.46
420965	06/02/2026	CL2 SOLUTIONS, LLC	7,954.00
420966	06/02/2026	FABIAN ALVAREZ	3,310.00
420967	06/02/2026	MICHAEL BAKER	3,973.33
420968	06/02/2026	ROBERTO GARCIA	3,483.34
420969	06/02/2026	TIMOTHY KIMBRELL	3,973.34
420970	06/02/2026	ROBYN MURRELL	842.03
420971	06/02/2026	TINA MARIE JACOBIC	49.08
420972	06/04/2026	VOID	VOID
420973	06/05/2026	AIR MECHANICAL & SERVICE CORP	27,909.81
420974	06/05/2026	AJAX PAVING INDUSTRIES INC	326.60
420975	06/05/2026	ANDREWS FILTER & SUPPLY CORP	51.12
420976	06/05/2026	J M TODD INC	88.70
420977	06/05/2026	J M TODD INC	1,293.19
420978	06/05/2026	KIMLEY-HORN & ASSOCIATES INC	18,333.50
420979	06/05/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	2,803.33
420980	06/05/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	200.00
420981	06/05/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	8,000.00
420982	06/05/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	12,299.00
420983	06/05/2026	BOCILLA UTILITIES INC.	322.97
420984	06/05/2026	CHARLOTTE COUNTY PUBLIC SCHOOL ATTN T ROBERTS	3,538.50
420985	06/05/2026	CHARLOTTE COUNTY SHERIFF'S OFC	1,030.75

**General Disbursements 05/27/2026 - 06//09/2026
Warrants 420741 - 421213**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
420986	06/05/2026	CHARLOTTE HARBOR WATER ASSOC.	3,935.90
420987	06/05/2026	FLORIDA POWER & LIGHT CO	267.80
420988	06/05/2026	SUNSHINE STATE ONE CALL OF FL	1,240.35
420989	06/05/2026	THE ANIMAL WELFARE LEAGUE	26,451.89
420990	06/05/2026	TOWNSEND GLASS, LLC	33.00
420991	06/05/2026	CHARLOTTE COUNTY TAX COLLECTOR	717.80
420992	06/05/2026	MADER ELECTRIC MOTORS	21,093.66
420993	06/05/2026	DIRECT IMPRESSIONS, INC	144.00
420994	06/05/2026	BOUND TREE MEDICAL LLC	10,171.93
420995	06/05/2026	HOOVER PUMPING SYSTEMS	927.89
420996	06/05/2026	SWE, INC.	9,450.00
420997	06/05/2026	ALLIED UNIVERSAL CORP	9,076.56
420998	06/05/2026	HERC RENTALS INC	558.00
420999	06/05/2026	PORT CHARLOTTE SEPTIC TANK SER	1,500.00
421000	06/05/2026	WILLIAMS SCOTSMAN, INC	1,150.00
421001	06/05/2026	CDW LLC, DBA CDW GOVERNMENT,C	9,477.00
421002	06/05/2026	GRAINGER INDUSTRIAL SUPPLY	675.61
421003	06/05/2026	KELLY TRACTOR CO	33,050.00
421004	06/05/2026	MUSCO SPORTS LIGHTING, LLC	10,345.00
421005	06/05/2026	VERIZON WIRELESS SVC LLC	63.57
421006	06/05/2026	HARVARD JOLLY, INC	172,683.00
421007	06/05/2026	EWT HOLDINGS III CORP, EVOQUA	1,915.00
421008	06/05/2026	OLSON PAINTING OF CHARLOTTE, COUNTY, INC	21,408.91
421009	06/05/2026	ANSWERFIRST COMMUNICATION INC	102.39
421010	06/05/2026	PINNACLE BUILDING CORPORATION	4,900.00
421011	06/05/2026	GATOR GRADING & PAVING, LLC	367,859.51
421012	06/05/2026	GRIPPO PAVEMENT MAINTENANCE, I	3,746.25
421013	06/05/2026	MOBILE MODULAR MANAGEMENT CORP	11,700.00
421014	06/05/2026	WHERRY TRUCK LINES/DBA, GREEN	1,948.96
421015	06/05/2026	ROPE CORP DBA FIRST CHOICE, MARINE SUPPLY	1,698.00
421016	06/05/2026	INTELLIGENT INFRASTRUCTURE, SO	10,705.00
421017	06/05/2026	FLORIDA MAIL & PRINT, SOLUTION	2,215.05
421018	06/05/2026	FLORIDA PREMIER CONTRACTORS,, LLC	54,290.17
421019	06/05/2026	DENNIS KILYK	88.25
421020	06/05/2026	RICK CROFT ENTERPRISES DBA, T	31,487.00
421021	06/05/2026	LEESAR INC, LEESAR REGIONAL SE	3,609.40
421022	06/05/2026	ERS CONSTRUCTION	58,526.50
421023	06/05/2026	MCKESSON MEDICAL SURGICAL INC	4,721.79
421024	06/05/2026	VARSITY BRANDS HOLDING CO INC, BSN SPORTS LLC	8,199.94
421025	06/05/2026	MCKIM & CREED, INC.	16,737.30
421026	06/05/2026	NICKALE CORP	11,940.63
421027	06/05/2026	CRIME SHIELD FIRE & SECURITY	3,917.21
421028	06/05/2026	ASHLEY GUERZO	474.95
421029	06/05/2026	CORRECTIONAL RISK SERVICES INC	64,548.50
421030	06/05/2026	LCEC PAYMENT PROCESSING	198.54
421031	06/05/2026	MUNCIPAL SAFETY SERVICES	5,500.00
421032	06/05/2026	KATHERINE ROSE	926.03
421033	06/05/2026	SCOTT SAFETY LLC	6,146.00
421034	06/05/2026	ROGERS PETROLEUM INC	6,638.25

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421035	06/05/2026	TGA EQUIPMENT	150.00
421036	06/05/2026	TOTAL FIRE PROTECTION INC	2,280.00
421037	06/05/2026	LOIS CROFT	505.35
421038	06/05/2026	DUVAL FORD LLC	105,676.43
421039	06/05/2026	METRO FORECASTING MODELS LLC	21,240.00
421040	06/05/2026	CSA CONSULTING GROUP LLC	13,647.75
421041	06/05/2026	AIMEE BLENKER	656.09
421042	06/05/2026	G&H ENTERPRISES LLC, RENTALS TO GO	1,500.00
421043	06/05/2026	HOOVER PRESSURE CLEANING	300.00
421044	06/05/2026	QUALITY-CRETE INC	9,978.30
421045	06/05/2026	HEAL OUR HARBOR INC	6,113.75
421046	06/05/2026	THOMPSON SAFETY LLC	14,400.00
421047	06/05/2026	ANGELA MCREYNOLDS	476.40
421048	06/05/2026	WATER BOY INC	177.45
421049	06/05/2026	JOHN BARRON	650.00
421050	06/05/2026	BRENNTAG MID-SOUTH INC	4,472.16
421051	06/05/2026	GENSERVE LLC	7,147.74
421052	06/05/2026	MARK ODELL	138.00
421053	06/05/2026	PICKLEBALL PEOPLE , LLC	4,000.00
421054	06/05/2026	KRISTY SISLER	392.34
421055	06/05/2026	GARDINER & SONS, INC	3,772.50
421056	06/05/2026	THOMAS GEORGE KNAPP	2,800.00
421057	06/05/2026	FLORIDA COLLEGE SYSTEM ACTIVITIES ASSOCIATION INC	12,500.00
421058	06/05/2026	TRADEWIND DOORS, LLC	219.00
421059	06/05/2026	UNCLE J CUSTOM BOATS LLP	245,884.96
421060	06/05/2026	LIRA AND SON SOD, INC	63,000.00
421061	06/05/2026	C.P.R. MEDICAL TRANSPORTATION LLC	270,577.62
421062	06/05/2026	COMMERCIAL RISK MANAGEMENT, INC	14,150.00
421063	06/05/2026	AARON GONZALES	345.00
421064	06/05/2026	MAAEKA III, LLC	1,108.48
421065	06/05/2026	FIREFIGHTER ONE LLC	3,560.00
421066	06/05/2026	THE ALERT PLUMBING SERVICE OF ARCADIA, INC	32,099.47
421067	06/05/2026	COLONY BRANDS	106.31
421068	06/05/2026	PROBOLSKY RESEARCH LLC	22,700.00
421069	06/05/2026	EUROFINS DRINKING WATER AND WASTEWATER SOUTHEAST	480.00
421070	06/05/2026	EMMA VAN GHEEM	28.20
421071	06/05/2026	BA-SQUARED, LLC	10,868.00
421072	06/05/2026	DALLAS FORT WORTH INTERNATIONAL AIRPORT BOARD	3,300.00
421073	06/05/2026	SHEENA REAGAN	350.00
421074	06/05/2026	ETHAN GEIDEMAN	16.25
421075	06/05/2026	GARRETT THOMPSON	26.26
421076	06/05/2026	JOSEPH E BONNER	2,309.30
421077	06/05/2026	AMANDA BREUER	360.00
421078	06/05/2026	AMANDA GLEASON	120.00
421079	06/05/2026	ANDREIA BLAZE	240.00
421080	06/05/2026	ARTEM KOZLOV	600.00
421081	06/05/2026	JANETTE CAFFEE	720.00
421082	06/05/2026	MEGHAN GOLTSCH	120.00
421083	06/05/2026	SHELBY WILLIAMS	42.80

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
421084	06/05/2026	VICKI RABISAUCKAS	10.80
421085	06/08/2026	VOID	VOID
421086	06/08/2026	VOID	VOID
421087	06/09/2026	J M TODD INC	1,491.20
421088	06/09/2026	J M TODD INC	631.31
421089	06/09/2026	KIMLEY-HORN & ASSOCIATES INC	5,200.00
421090	06/09/2026	R GEORGE & ASSOCIATES INC	17,410.65
421091	06/09/2026	WHARTON-SMITH INC	1,153,293.84
421092	06/09/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	1,023.79
421093	06/09/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	5,465.40
421094	06/09/2026	DIRECT MAIL SYSTEMS, INC.	1,446.65
421095	06/09/2026	DIRECT MAIL SYSTEMS, INC.	28,443.76
421096	06/09/2026	JOHNSON ENGINEERING	1,347.00
421097	06/09/2026	CHARLOTTE COUNTY TAX COLLECTOR	307.50
421098	06/09/2026	CHARLOTTE COUNTY TAX COLLECTOR	6,856.84
421099	06/09/2026	CITY OF PUNTA GORDA	220.90
421100	06/09/2026	LANGUAGE LINE SERVICES DBA	196.19
421101	06/09/2026	S.O.S. SEPTIC INC.	440.00
421102	06/09/2026	LYKINS-SIGNTEK INC	1,835.00
421103	06/09/2026	ALLIED UNIVERSAL CORP	5,016.18
421104	06/09/2026	CHARLOTTE COUNTY HABITAT, FOR HUMANITY	18,080.00
421105	06/09/2026	CDW LLC, DBA CDW GOVERNMENT,C	5,118.23
421106	06/09/2026	CINTAS CORPORATION #294	905.11
421107	06/09/2026	OSBURN ASSOCIATES, INC.	9,600.00
421108	06/09/2026	EXPRESS SERVICES, INC.	198.08
421109	06/09/2026	HARVARD JOLLY, INC	34,583.16
421110	06/09/2026	EMILY LEWIS	274.30
421111	06/09/2026	STAHLMAN-ENGLAND IRRIGATION	9,049.00
421112	06/09/2026	THOMAS RYAN REAL ESTATE MGMT	3,733.30
421113	06/09/2026	MONTGOMERY TECHNOLOGY, SYSTEMS	540.00
421114	06/09/2026	FLORIDA PREMIER CONTRACTORS,, LLC	32,852.77
421115	06/09/2026	ALLEGIANT AIR, LLC	4,500.00
421116	06/09/2026	BENNETT FIRE PRODUCTS CO INC.	19,560.00
421117	06/09/2026	ANDREW SITEWORK LLC	6,177.39
421118	06/09/2026	JOSEPH TISEO	42.12
421119	06/09/2026	THE BIG W LAW TRUST ACCT. WIDEIKIS BENEDICT & BERN	612.50
421120	06/09/2026	WIDEIKIS, BENEDICT & BERNTSSON	221.66
421121	06/09/2026	CONVERGEONE INC	1,293.48
421122	06/09/2026	GRANICUS LLC	13,195.52
421123	06/09/2026	GJC WINDOW AND DOOR GERARD J COUTURE	1,368.00
421124	06/09/2026	QUADIENT LEASING USA, INC	1,122.25
421125	06/09/2026	SUNCOAST PROPERTY MGMT	101.39
421126	06/09/2026	BABCOCK RANCH WASTE SERVICES	467.40
421127	06/09/2026	ALLSTAR DISPOSAL & RECYCLING	3,553.93
421128	06/09/2026	CRABAR GBF INC, MR PAUL GRAY	3,540.00
421129	06/09/2026	ROGERS PETROLEUM INC	26,423.64
421130	06/09/2026	GREENSCAPE INNOVATIONS	1,331.20
421131	06/09/2026	EMPLOYERS CHOICE SCREENING	1,313.30
421132	06/09/2026	TOTAL FIRE PROTECTION INC	685.00

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421133	06/09/2026	DUVAL FORD LLC	50,606.88
421134	06/09/2026	ELECTRONIC ACCESS DBA SOUTHERN, LOCK AND SUPPLY	3,157.11
421135	06/09/2026	METRO FORECASTING MODELS LLC	670.00
421136	06/09/2026	CSA CONSULTING GROUP LLC	5,216.45
421137	06/09/2026	QUALITY-CRETE INC	783.00
421138	06/09/2026	MATHENY FIRE & EMERGENCY	979,722.26
421139	06/09/2026	DON B CONSTRUCTION INC	12,000.00
421140	06/09/2026	BRENNTAG MID-SOUTH INC	1,386.00
421141	06/09/2026	TORRE PROJECTS LLC	6.39
421142	06/09/2026	SUNCOAST ONE TITLE & CLOSINGS	456.87
421143	06/09/2026	SUNCOAST ONE TITLE & CLOSINGS	214.67
421144	06/09/2026	FIRST INTERNATIONAL TITLE	264.55
421145	06/09/2026	FIRST INTERNATIONAL TITLE	141.46
421146	06/09/2026	FIRST INTERNATIONAL TITLE	65.81
421147	06/09/2026	MSC TITLE INC	474.52
421148	06/09/2026	HOMETOWN TITLE & CLOSING SVCS	302.00
421149	06/09/2026	FIDELITY NATIONAL TITLE OF FL	260.40
421150	06/09/2026	ROYAL PALM PROPERTY MGMT	107.26
421151	06/09/2026	PREMIER TITLE OF FLORIDA	86.04
421152	06/09/2026	GENSERVE LLC	5,303.35
421153	06/09/2026	FORSBERG CONSTRUCTION INC	1,368,390.38
421154	06/09/2026	PROPERTIES TITLE LLC	153.54
421155	06/09/2026	AMZ TITLE LLC	130.23
421156	06/09/2026	ALLIANCE GROUP TITLE LLC	74.41
421157	06/09/2026	MASON TITLE & ESCROW CO.	208.30
421158	06/09/2026	CAPE CORAL TITLE	430.25
421159	06/09/2026	ESQUIRE LAND TITLE INC	148.67
421160	06/09/2026	COTTRELL TITLE LLC	36.15
421161	06/09/2026	BLUE LUTHER, LLC	98,745.46
421162	06/09/2026	TITLE UNLIMITED OF FLORIDA LLC	38.15
421163	06/09/2026	BAKER DONELSON	125.00
421164	06/09/2026	VIDCLOSE INC	175.53
421165	06/09/2026	JONES WINDOW AND DOOR	12,000.00
421166	06/09/2026	TRADEWIND DOORS, LLC	26,070.50
421167	06/09/2026	ABIGALE WOODS	374.30
421168	06/09/2026	SOLIS INVESTMENT LLC	102,000.00
421169	06/09/2026	NATIONS TITLE AGENCY OF FL	44.92
421170	06/09/2026	GREENSCAPE ENTERPRISE INC	59,756.00
421171	06/09/2026	MEMBERS TITLE AGENCY LLC	164.49
421172	06/09/2026	THE ALERT PLUMBING SERVICE OF ARCADIA, INC	557.44
421173	06/09/2026	HAROLD WAAG C/O DALLAS KNIGHT	87.40
421174	06/09/2026	REBUILDING TOGETHER GREATER FLORIDA, INC	20,125.00
421175	06/09/2026	LOOKS GREAT SERVICES OF MS, INC	59,630.31
421176	06/09/2026	VERANSA SOUTH FLORIDA INC	10,000.00
421177	06/09/2026	APPLEONE INC	4,954.56
421178	06/09/2026	GENE GORMAN AND ASSOCIATES INC	754.02
421179	06/09/2026	SOPHIA DECESARE	3,700.00
421180	06/09/2026	ROBERT GETAK	2,100.00
421181	06/09/2026	WASTE SOLUTIONS OVER FL LLC	685.88

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421182	06/09/2026	1600 TAMIAMI TRAIL LLC	2,360.48
421183	06/09/2026	CAROL A OLBY	14.31
421184	06/09/2026	CRAIG J VANTINE	228.96
421185	06/09/2026	DINA NARBURGH	56.94
421186	06/09/2026	IRENE M LAROCHELLE	102.32
421187	06/09/2026	JOANNE E SALK	31.29
421188	06/09/2026	JTC UNDERGROUND FORTUNE LLC	1,332.06
421189	06/09/2026	MARK RADCLIFFE	76.61
421190	06/09/2026	MVP PARTNERS & ASSOCIATES LLC	182.13
421191	06/09/2026	RAYMOND D BROWN	115.29
421192	06/09/2026	ROY E BOSTIC	33.38
421193	06/09/2026	STEVEN J TALARICO	74.66
421194	06/09/2026	TITLE PARTNERS & ASSOC., LLC	195.40
421195	06/09/2026	VAP PROPERTIES LLC	162.23
421196	06/09/2026	CARSON JOHNS	360.00
421197	06/09/2026	DARLENE FRDERICK	8.00
421198	06/09/2026	DEVIN VANDERBERG	480.00
421199	06/09/2026	ERIN TEMM-STOUT	120.00
421200	06/09/2026	JANET HART	26.75
421201	06/09/2026	KAREN LEHMANN	42.80
421202	06/09/2026	KATHERINE BOTELLO	100.00
421203	06/09/2026	LACEY SOLOMON	480.00
421204	06/09/2026	LAURIE WINTER	120.00
421205	06/09/2026	MICHELLE FENSHAM	240.00
421206	06/09/2026	NICHOLE BEYER	240.00
421207	06/09/2026	ROBERT & DARLENE RIZZUTTI	175.00
421208	06/09/2026	ROBERT BORRERO	240.00
421209	06/09/2026	ROSE MARIE HARPER	47.50
421210	06/09/2026	STEPHEN TAYLOR	100.00
421211	06/09/2026	VICTORIA JONES	90.00
421212	06/09/2026	VOID	VOID
421213	06/09/2026	VOID	VOID
		TOTAL	<u><u>\$26,124,866.61</u></u>