



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 09, 2026

SUBJECT: Total Disbursements

In accordance with Florida Statute 136.06, attached is a listing of disbursements made for the period May 13, 2026 through May 26, 2026 as follows:

Check Disbursements	\$17,797,875.22
ACH Disbursements	\$ 1,449,299.84
Wire Disbursements	\$ 2,072,478.43
Payroll (details available in Comptroller Div.)	<u>\$ 7,290,633.70</u>
TOTAL DISBURSEMENTS	<u>\$ 28,610,287.19</u>

Action _____
By _____
Date _____

ACH's and Wires for period of 05/13/26 - 05/26/26

<u>DESCRIPTION</u>		<u>ACH</u>	<u>WIRE</u>
Cigna	5/15/26	35,528.62	
	5/22/26	94,710.90	
Aetna	5/15/26	676,664.11	
	5/22/26	612,175.22	
Procurement Card	5/13/26		1,764,010.97
HRA/FSA Payments	5/13/26	3,127.93	
	5/14/26	2,959.35	
	5/14/26	74.99	
	5/15/26	2,776.17	
	5/18/26	4,740.36	
	5/18/26	1,595.20	
	5/18/26	1,151.96	
	5/19/26	1,031.96	
	5/20/26	2,693.96	
	5/21/26	2,349.81	
	5/22/26	2,212.90	
	5/26/26	2,840.64	
	5/26/26	2,430.80	
	5/26/26	234.96	
SHIP - Down Payment Assistance	5/13/26		75,000.00
	5/14/26		74,500.00
	5/15/26		75,000.00
Workers' Comp/Liability	5/18/26		65,442.05
	5/26/26		18,525.41
		\$ <u>1,449,299.84</u>	\$ <u>2,072,478.43</u>

General Disbursements 05//13/2026 - 05/26/2026

Warrants 420216 -420740

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
420216	05/13/2026	VOID	VOID
420217	05/14/2026	VOID	VOID
420218	05/15/2026	BARTOW FORD CO	231,090.16
420219	05/15/2026	COASTAL ENGINEERING CONSULTANT	3,023.50
420220	05/15/2026	COASTAL ENGINEERING CONSULTANT	1,334.25
420221	05/15/2026	COMMERCIAL ENERGY SPECIALISTS	1,312.80
420222	05/15/2026	GIFFELS-WEBSTER ENGINEERS INC	3,812.50
420223	05/15/2026	J M TODD INC	4,374.10
420224	05/15/2026	J M TODD INC	5,641.55
420225	05/15/2026	KIMLEY-HORN & ASSOCIATES INC	12,303.48
420226	05/15/2026	R GEORGE & ASSOCIATES INC	2,500.00
420227	05/15/2026	R GEORGE & ASSOCIATES INC	79,539.34
420228	05/15/2026	THOMAS MARINE CONSTRUCTION INC	114,166.25
420229	05/15/2026	WHARTON-SMITH INC	70,286.47
420230	05/15/2026	WHARTON-SMITH INC	2,074,326.71
420231	05/15/2026	WRIGHT CONSTRUCTION CORP	219,314.35
420232	05/15/2026	AT&T	28.95
420233	05/15/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	3,530.26
420234	05/15/2026	CHARL CNTY SHERIFF'S OFFICE	1,629.25
420235	05/15/2026	CHARLOTTE HARBOR WATER ASSOC.	4,287.84
420236	05/15/2026	DAVID CHAMBERLAIN	151.00
420237	05/15/2026	EL JOBEAN WATER ASSOCIATION	309.75
420238	05/15/2026	JOHNSON ENGINEERING	69,448.80
420239	05/15/2026	NABORS GIBLIN & NICKERSON PA	1,023.75
420240	05/15/2026	NABORS GIBLIN & NICKERSON PA	4,500.00
420241	05/15/2026	CHARLOTTE COUNTY TAX COLLECTOR	150.65
420242	05/15/2026	CHARLOTTE COUNTY TAX COLLECTOR	342.49
420243	05/15/2026	MADER ELECTRIC MOTORS	13,824.49
420244	05/15/2026	CITY OF PUNTA GORDA	34,002.46
420245	05/15/2026	BRASOTA MORTUARY TRANSFER, INC	9,025.00
420246	05/15/2026	PUNTA GORDA HOUSING AUTHORITY	1,879.00
420247	05/15/2026	WILLIAM G. TRUEX	125.00
420248	05/15/2026	BENCHMARK ENVIROANALYTICAL	1,186.25
420249	05/15/2026	UNITED WAY OF CHARLOTTE COUNTY	757.00
420250	05/15/2026	AGENCY FOR HEALTH CARE ADMIN	676,741.59
420251	05/15/2026	AQUA-AEROBIC SYSTEMS, INC	15,948.00
420252	05/15/2026	CDW LLC, DBA CDW GOVERNMENT,C	380.18
420253	05/15/2026	STERICYCLE INC DBA, SHRED-IT	170.00
420254	05/15/2026	THE WEILER ENGINEERING CORP	9,802.32
420255	05/15/2026	FISHER SCIENTIFIC CO	1,749.82
420256	05/15/2026	HDR ENGINEERING, INC	85,200.53
420257	05/15/2026	GRAINGER INDUSTRIAL SUPPLY	706.70
420258	05/15/2026	MUSCO SPORTS LIGHTING, LLC	203,206.00
420259	05/15/2026	DENISE MAUSE	125.17
420260	05/15/2026	FL DEPT OF JUVENILE JUSTICE	31,942.44
420261	05/15/2026	FIRST CHARLOTTE A/C	9,854.00
420262	05/15/2026	CIGNA GROUP INSURANCE	130,061.17
420263	05/15/2026	HARVARD JOLLY, INC	79,093.80
420264	05/15/2026	FABIAN ROJAS	162.00

General Disbursements 05//13/2026 - 05/26/2026

Warrants 420216 -420740

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
420265	05/15/2026	USA SERVICES OF FLORIDA, INC.	12,786.58
420266	05/15/2026	GULF BREEZE APARTMENT PART LTD	501.77
420267	05/15/2026	BRINKS INC.	18,157.60
420268	05/15/2026	ADAMS AND REESE, LLP	2,719.50
420269	05/15/2026	WHERRY TRUCK LINES/DBA, GREEN	3,298.24
420270	05/15/2026	LITTLE GASPARILLA ISLAND FIRE, AND RESCUE, INC	45,066.20
420271	05/15/2026	NORTH AMERICA FIRE EQUIPMENT,	2,478.73
420272	05/15/2026	HINTERLAND GROUP LLC	15,678.00
420273	05/15/2026	LOMSKI ENGINEERING AND TESTING	7,957.00
420274	05/15/2026	DOUGLAS REALTY & DEVELOPMENT INC	1,695.00
420275	05/15/2026	FLORIDA PREMIER CONTRACTORS,, LLC	162,053.58
420276	05/15/2026	FLORIDA PREMIER CONTRACTORS,, LLC	118,256.28
420277	05/15/2026	FLORIDA PREMIER CONTRACTORS,, LLC	106,940.48
420278	05/15/2026	WARREN CATERSON	275.00
420279	05/15/2026	JANET SCHMIDT	162.00
420280	05/15/2026	DENNIS WOODRUFF	428.38
420281	05/15/2026	THURMAN OWENS JR	196.00
420282	05/15/2026	ERS CONSTRUCTION	165,722.00
420283	05/15/2026	MCKESSON MEDICAL SURGICAL INC	155.60
420284	05/15/2026	GRAY ROBINSON P.A.	648.86
420285	05/15/2026	ANDREW SITEWORK LLC	392,698.22
420286	05/15/2026	JARROD GAVAGNI	345.00
420287	05/15/2026	THOMAS DAVID	100.00
420288	05/15/2026	TRAF-SYS INC	2,153.00
420289	05/15/2026	NICKALE CORP	11,724.56
420290	05/15/2026	MILORAD PUDJA PLUMBING LLC	66,150.00
420291	05/15/2026	CRIME SHIELD FIRE & SECURITY	95.00
420292	05/15/2026	FUND CHARLOTTE COUNTY FF & PARAMED	232.00
420293	05/15/2026	BABCOCK RANCH CISD UTILITY MGM, C/O AMCOBI	3,355.85
420294	05/15/2026	VITAL RECORDS HOLDINGS LLC	162.89
420295	05/15/2026	STATE OF FL DISBURSEMENT UNIT	1,267.15
420296	05/15/2026	SMG FOOD AND BEVERAGE LLC SAVOR...CHARLOTTE I	1,903.20
420297	05/15/2026	TARKETT USA INC.	15,351.18
420298	05/15/2026	REGINA RICCARDI	309.78
420299	05/15/2026	MASSACHUSETTS DEPT OF REVENUE	198.00
420300	05/15/2026	SUNCOAST CREDIT UNION C/O LAW	50.00
420301	05/15/2026	BANSUN ENTERPRISES CORP	1,700.00
420302	05/15/2026	CARRINGTON MORTGAGE SERVICES	2,967.70
420303	05/15/2026	VARONICA BEAL	100.00
420304	05/15/2026	PRO ENERGY LLC	33,768.27
420305	05/15/2026	MAUREEN MORGENTHIEN	265.65
420306	05/15/2026	VILLA-FUERTE CONSTRUCTION LLC	196,348.18
420307	05/15/2026	BABCOCK RANCH WASTE SERVICES	1,246.40
420308	05/15/2026	COLBY MAZZONI	156.00
420309	05/15/2026	KATELYN WARRAM	156.00
420310	05/15/2026	JEREMIAH LANFORD	471.93
420311	05/15/2026	MATTHEW MCGEE	296.00
420312	05/15/2026	EZEQUIEL TIRADO	296.00
420313	05/15/2026	KL JAK WP LLC	423,542.47

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420314	05/15/2026	GREER ENTERPRISES LLC	26,455.00
420315	05/15/2026	GREENSCAPE INNOVATIONS	36,492.73
420316	05/15/2026	TGA EQUIPMENT	43,444.50
420317	05/15/2026	TOTAL FIRE PROTECTION INC	315.00
420318	05/15/2026	DUVAL FORD LLC	109,309.26
420319	05/15/2026	CSA CONSULTING GROUP LLC	18,575.90
420320	05/15/2026	DIV OF ADMINISTRATIVE HEARINGS	273.75
420321	05/15/2026	RENTALS TO GO	11,150.00
420322	05/15/2026	OREN SCHNEIDEROVITCH, TROPICAL PROPERTY	5,775.00
420323	05/15/2026	HAMPTON POINT PRESERVATION LTD	1,573.05
420324	05/15/2026	QUALITY-CRETE INC	1,000.00
420325	05/15/2026	JAMEY PETIT	300.00
420326	05/15/2026	WATER BOY INC	475.35
420327	05/15/2026	C & R GRAPHICS LLC	2,443.40
420328	05/15/2026	CENTRAL FLORIDA REGIONAL, PLANNING COUNCIL	38,000.00
420329	05/15/2026	JUSTIN B SMOAK	118.00
420330	05/15/2026	BRENNTAG MID-SOUTH INC	3,197.50
420331	05/15/2026	WYATT SMITH	365.00
420332	05/15/2026	PENNYMAC	2,803.19
420333	05/15/2026	SUNCOAST PROFESSIONAL FIRE FIGHTERS AND PARAF	14,277.25
420334	05/15/2026	DL VALUATION, LLC	24,300.00
420335	05/15/2026	JONES WINDOW AND DOOR	12,000.00
420336	05/15/2026	TRADEWIND DOORS, LLC	876.00
420337	05/15/2026	LINDSEY MCGINNIS	296.00
420338	05/15/2026	DEBRA DAMASCENO	296.00
420339	05/15/2026	OREGON CHILD SUPPORT PROGRAM	280.24
420340	05/15/2026	THE ALERT PLUMBING SERVICE OF ARCADIA, INC	909.14
420341	05/15/2026	RS DEVELOPMENT OF SW FL	49,218.08
420342	05/15/2026	DIVISION OF CHILD SUPPORT ENFORCEMENT	276.88
420343	05/15/2026	PANNIER CORPORATION	5,155.00
420344	05/15/2026	PIPPIN TITLE INC	11,815.00
420345	05/15/2026	CALEB VAN HELDEN	276.91
420346	05/15/2026	EUROFINS DRINKING WATER AND WASTEWATER SOU	480.00
420347	05/15/2026	THOMAS DIPAOLO JR	88.25
420348	05/15/2026	PLAYCORE GROUP, INC	9,999.00
420349	05/15/2026	KING CHENG	3,150.00
420350	05/15/2026	KLF INC	2,500.00
420351	05/15/2026	BRYAN KNIGHT	6.25
420352	05/15/2026	YVONNE MCCARY	1,600.00
420353	05/15/2026	WAGON WHEEL PROPERTIES LLC	1,750.00
420354	05/15/2026	CHARLES CASH LLC	1,945.00
420355	05/15/2026	SHERLAN WILLIAMS-GONZALEZ	93.89
420356	05/15/2026	BRENT THOMPSON	245.00
420357	05/15/2026	HOPE NELSON	529.73
420358	05/15/2026	DANIEL WILSON	345.00
420359	05/15/2026	GUY DECASTRIS	500.15
420360	05/15/2026	RICARDO GOMEZ FORTE	3,800.00
420361	05/15/2026	ENGLEWOOD CHRISTIAN SCHOOL	100.00
420362	05/15/2026	LELA EVETT	100.00

General Disbursements 05//13/2026 - 05/26/2026

Warrants 420216 -420740

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
420363	05/15/2026	VOID	VOID
420364	05/19/2026	AIR MECHANICAL & SERVICE CORP	17,337.24
420365	05/19/2026	AIR MECHANICAL & SERVICE CORP	8,809.00
420366	05/19/2026	AJAX PAVING INDUSTRIES INC	135.24
420367	05/19/2026	ALPHA GENERAL SERVICES INC	37,080.00
420368	05/19/2026	ALTERNATIVE HOMEMAKING WITH A	64,113.59
420369	05/19/2026	ANDREWS FILTER & SUPPLY CORP	5,569.02
420370	05/19/2026	COASTAL ENGINEERING CONSULTANT	1,065.00
420371	05/19/2026	COMMERCIAL ENERGY SPECIALISTS	1,237.32
420372	05/19/2026	COMMERCIAL ENERGY SPECIALISTS	925.46
420373	05/19/2026	DMK ASSOCIATES, INC.	14,937.57
420374	05/19/2026	J M TODD INC	2,680.63
420375	05/19/2026	J M TODD INC	4,264.12
420376	05/19/2026	MARINE CONTRACTING GROUP	56,926.56
420377	05/19/2026	SCS ENGINEERS/SCS FIELD, SERVICES	27,273.95
420378	05/19/2026	TEN-8 FIRE EQUIPMENT INC	92,108.38
420379	05/19/2026	BRIGHTVIEW LANDSCAPE SERVICES	7,000.00
420380	05/19/2026	WHARTON-SMITH INC	199,375.34
420381	05/19/2026	FLORIDA LEAGUE OF CITIES INC.	3,420.00
420382	05/19/2026	FLORIDA POWER & LIGHT CO	1,534.52
420383	05/19/2026	NABORS GIBLIN & NICKERSON PA	942.50
420384	05/19/2026	PORT CHARLOTTE ANSWERING	2,085.00
420385	05/19/2026	WASTE MANAGEMENT	77,846.46
420386	05/19/2026	DAKTRONICS, INC	5,411.25
420387	05/19/2026	SUMMIT HOME RESPIRATORY SVCS	58.09
420388	05/19/2026	BENCHMARK ENVIROANALYTICAL	1,674.00
420389	05/19/2026	VR SYSTEMS, INC.	12,703.25
420390	05/19/2026	ALL STAT HOME HEALTH	13,035.12
420391	05/19/2026	ALLIED UNIVERSAL CORP	23,264.88
420392	05/19/2026	HERC RENTALS INC	374.00
420393	05/19/2026	BLISS PRODUCTS & SERVICES, INC	58,133.50
420394	05/19/2026	THE WEILER ENGINEERING CORP	368.00
420395	05/19/2026	FL DEPT OF ENVIRONM PROTECTION	100.00
420396	05/19/2026	FERGUSON ENTERPRISES INC #127	8,723.25
420397	05/19/2026	FISHER SCIENTIFIC CO	391.77
420398	05/19/2026	CORE & MAIN LP	33,019.20
420399	05/19/2026	GRAINGER INDUSTRIAL SUPPLY	4,272.35
420400	05/19/2026	MUSCO SPORTS LIGHTING, LLC	393,470.00
420401	05/19/2026	OHC ENVIRONMENTAL ENGINEERING	3,900.00
420402	05/19/2026	JONES EDMUNDS & ASSOCIATES	83,163.98
420403	05/19/2026	EARTH NETWORKS INC	4,840.00
420404	05/19/2026	FIRST CHARLOTTE A/C	7,479.00
420405	05/19/2026	GUARDIAN MEDICAL MONITORING,, INC.	900.00
420406	05/19/2026	KEY SALT & WATER CONDITIONING, INC	80.00
420407	05/19/2026	OLSON PAINTING OF CHARLOTTE, COUNTY, INC.	3,574.06
420408	05/19/2026	RAYMOND SLADE	154.00
420409	05/19/2026	GRIPPO PAVEMENT MAINTENANCE, I	19,011.48
420410	05/19/2026	MOBILE MODULAR MANAGEMENT CORP	4,531.00
420411	05/19/2026	WALKERS SERVICE INC	109,672.60

General Disbursements 05//13/2026 - 05/26/2026

Warrants 420216 -420740

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
420412	05/19/2026	ARROW EXTERMINATORS	190.00
420413	05/19/2026	XYLEM INC, WATER CO. INC	36,209.60
420414	05/19/2026	WORKSCAPES, INC.	29,099.10
420415	05/19/2026	LEESAR INC, LEESAR REGIONAL SE	4,050.52
420416	05/19/2026	ERS CONSTRUCTION	26,465.55
420417	05/19/2026	HEALTH AID COMPANY INC	9,810.30
420418	05/19/2026	HOME HEALTH CARE RESOURCES, CO	16,186.04
420419	05/19/2026	MCKIM & CREED, INC.	2,949.17
420420	05/19/2026	THE BIG W LAW TRUST ACCT. WIDEIKIS BENEDICT & B	536.25
420421	05/19/2026	WIDEIKIS, BENEDICT & BERNTSSON	220.16
420422	05/19/2026	NICKALE CORP	10,490.70
420423	05/19/2026	CRIME SHIELD FIRE & SECURITY	2,558.45
420424	05/19/2026	DOWNS & ST GERMAIN, RESEARCH INC	20,000.00
420425	05/19/2026	LORENZO MARION, THE SOULS JOURNEY	425.00
420426	05/19/2026	MILLER ELECTRIC COMPANY	8,314.14
420427	05/19/2026	RAFTELIS FINANCIAL CONSULTANTS	240.00
420428	05/19/2026	SOURCE TECHNOLOGIES LLC	89,000.00
420429	05/19/2026	SUNSHINE HEALTH CARE SERV LLC, DBA A BETTER SOI	12,401.06
420430	05/19/2026	SCHENKEL & SCHULTZ INC	7,146.10
420431	05/19/2026	ROGERS PETROLEUM INC	27,511.85
420432	05/19/2026	GREENSCAPE INNOVATIONS	19,952.00
420433	05/19/2026	ACKERMAN PLUMBING INC	525.00
420434	05/19/2026	CSA CONSULTING GROUP LLC	777.50
420435	05/19/2026	G&H ENTERPRISES LLC, RENTALS TO GO	845.00
420436	05/19/2026	QUALITY-CRETE INC	1,500.00
420437	05/19/2026	ARBOBELLA TREE SERVICE LLC	2,140.00
420438	05/19/2026	S & S SPORTS VENTURES LLC	40,000.00
420439	05/19/2026	THOMPSON SAFETY LLC	3,917.00
420440	05/19/2026	DAVID DOWLING	297.25
420441	05/19/2026	BRENNTAG MID-SOUTH INC	594.59
420442	05/19/2026	ST MORTIZ SECURITY SERVICES INC	34,380.67
420443	05/19/2026	SUNCOAST ONE TITLE & CLOSINGS	156.29
420444	05/19/2026	SUNCOAST ONE TITLE & CLOSINGS	240.67
420445	05/19/2026	SUNCOAST ONE TITLE & CLOSINGS	104.60
420446	05/19/2026	STEWART TITLE COMPANY	124.42
420447	05/19/2026	HOMETOWN TITLE & CLOSING SVCS	313.07
420448	05/19/2026	TITLE NOW LLC	29.00
420449	05/19/2026	FIDELITY NATIONAL TITLE OF FL	40.04
420450	05/19/2026	PREFERRED SETTLEMENT SVCS OF FL	65.70
420451	05/19/2026	NEAR NORTH TITLE GROUP	10.77
420452	05/19/2026	TYTLEOPS LLC	76.79
420453	05/19/2026	PREMIER TITLE OF FLORIDA	22.35
420454	05/19/2026	GENSERVE LLC	3,840.00
420455	05/19/2026	LANDSEL TITLE AGENCY INC	138.19
420456	05/19/2026	A2O CONSULTING LLC	13,781.00
420457	05/19/2026	LIFESTATION INC	36.00
420458	05/19/2026	LIFESTATION INC	36.00
420459	05/19/2026	PERSONAL RESPONSE CORPORATION	607.20
420460	05/19/2026	PREMIER TITLE PARTNERS OF FL	56.71

General Disbursements 05//13/2026 - 05/26/2026

Warrants 420216 -420740

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
420461	05/19/2026	ALLIANCE GROUP TITLE LLC	104.43
420462	05/19/2026	MARONDA INC	443.05
420463	05/19/2026	MAGNOLIA TITLE	54.33
420464	05/19/2026	CLOSED SW FLORIDA LLC	85.17
420465	05/19/2026	CERTIFIED TITLE CORP	135.99
420466	05/19/2026	VAN DUREN LAW PLLC	44.40
420467	05/19/2026	GOLD CREST TITLE SERVICES	151.16
420468	05/19/2026	TRIANGLE INVESTMENTS LLC	54.92
420469	05/19/2026	MICHAEL BENJAMIN	154.00
420470	05/19/2026	JOSEPH MACHADO	136.00
420471	05/19/2026	NEW PLACE TITLE INC	26.51
420472	05/19/2026	360 RECREATION LLC	25,079.32
420473	05/19/2026	HEARST PROPERTIES INC	27,575.75
420474	05/19/2026	EASY TITLE & ESCROW LLC	196.54
420475	05/19/2026	THE ALERT PLUMBING SERVICE OF ARCADIA, INC	130.75
420476	05/19/2026	THE ALERT PLUMBING SERVICE OF ARCADIA, INC	237.51
420477	05/19/2026	RS DEVELOPMENT OF SW FL	11,433.02
420478	05/19/2026	MAIN STREET RENEWAL LLC	16.10
420479	05/19/2026	VERITEXT LLC	225.00
420480	05/19/2026	PANNIER CORPORATION	6,082.00
420481	05/19/2026	EUROFINS DRINKING WATER AND WASTEWATER SOU	2,965.00
420482	05/19/2026	STEVE COBB	650.00
420483	05/19/2026	ROBERT PIAZZA	2,990.00
420484	05/19/2026	PAMELA TONINI	270.53
420485	05/19/2026	ADAM MILLIKEN	91.12
420486	05/19/2026	BARBARA A COULBOURN	169.13
420487	05/19/2026	BELINDA F EDIC	14.37
420488	05/19/2026	BONITA OR LARY STUHMILLER	89.50
420489	05/19/2026	CAROL A BRYANT	0.77
420490	05/19/2026	EMPIRE TITLE SERVICES	34.03
420491	05/19/2026	FUSEON CONNECTIONS	30.72
420492	05/19/2026	GREG SCHREINER	0.10
420493	05/19/2026	JULEE J LAWRENCE	188.62
420494	05/19/2026	LEDBETTER COWAN LAW GROUP	170.59
420495	05/19/2026	MICHAEL BLAUER	141.23
420496	05/19/2026	STEPHEN R BOWEN CONSTRUCTION INC	1,227.98
420497	05/19/2026	SYLVAIN W THIBEAULT	2.25
420498	05/19/2026	TERRI S UNDERHILL	7.67
420499	05/19/2026	TRUST INVESTMENT REALTY 18 LLC	4,270.43
420500	05/19/2026	DENISE BANIAK	83.70
420501	05/19/2026	PROPLOGIX LLC	2.84
420502	05/19/2026	TATIANA SOLARTE	600.00
420503	05/21/2026	CENTENE MANANGEMENT CO	435.78
420504	05/21/2026	UNITED HEALTHCARE INSURANCE COMPANY	298.96
420505	05/21/2026	PRIORITY HEALTH (CARE HMO)	27.30
420506	05/21/2026	BLUE CROSS AND BLUE SHIELD OF FLORIDA	1,162.00
420507	05/21/2026	AETNA	400.67
420508	05/21/2026	AARP	97.30
420509	05/21/2026	FLORIDA BLUE	429.64

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
420510	05/21/2026	AETNA LIFE INSURANCE	673.77
420511	05/21/2026	ANTHEM BLUE CROSS BLUE SHIELD	81.62
420512	05/21/2026	JULIE ANDREWS	50.00
420513	05/21/2026	REA BOSWORTH	116.77
420514	05/21/2026	BARBARA BUROKER	25.00
420515	05/21/2026	JOY CAROL	360.00
420516	05/21/2026	MICHAEL MUSKUS	25.00
420517	05/21/2026	SALLY CHASE	193.70
420518	05/21/2026	JOYCE CLARK	175.00
420519	05/21/2026	BETTY CORDES	175.00
420520	05/21/2026	DEBRA ELLIS	40.00
420521	05/21/2026	KAREN GROSS	120.79
420522	05/21/2026	ROBERT HARAS	120.39
420523	05/21/2026	MARILYN IRVINE	24.37
420524	05/21/2026	LINDA JULIUS	50.00
420525	05/21/2026	JUDITH LARSON	93.64
420526	05/21/2026	JOSEPH LUISE	1,558.40
420527	05/21/2026	G DUDLEY WELCH, TTE	662.00
420528	05/21/2026	JEFFREY SULLIVAN OR DONNA SULLIVAN	25.00
420529	05/21/2026	REBECCA TAPE	109.63
420530	05/21/2026	ROBERT ZABLOCKI	175.00
420531	05/21/2026	UMWA HEALTH AND RETIREMENT FUNDS	470.44
420532	05/22/2026	AJAX PAVING INDUSTRIES INC	318,902.76
420533	05/22/2026	BARTOW FORD CO	52,115.65
420534	05/22/2026	BARTOW FORD CO	155,042.01
420535	05/22/2026	COASTAL ENGINEERING CONSULTANT	2,532.00
420536	05/22/2026	J M TODD INC	531.97
420537	05/22/2026	J M TODD INC	2,736.41
420538	05/22/2026	KIMLEY-HORN & ASSOCIATES INC	2,690.00
420539	05/22/2026	THOMAS MARINE CONSTRUCTION INC	40,703.25
420540	05/22/2026	VOID	VOID
420541	05/22/2026	CHARLOTTE COUNTY SHERIFF'S OFC	40.00
420542	05/22/2026	CHARL CNTY SHERIFF'S OFFICE	864.50
420543	05/22/2026	FLORIDA STORMWATER ASSOC	3,066.00
420544	05/22/2026	FLORIDA POWER & LIGHT CO	245,576.30
420545	05/22/2026	JOHNSON ENGINEERING	113,892.87
420546	05/22/2026	U.S. POSTMASTER	120,000.00
420547	05/22/2026	CHARLOTTE COUNTY TAX COLLECTOR	189.95
420548	05/22/2026	CHARLOTTE COUNTY TAX COLLECTOR	39.30
420549	05/22/2026	PORT CHARLOTTE ANSWERING	375.00
420550	05/22/2026	ASHLEY, BROWN & COMPANY	51,126.00
420551	05/22/2026	3CMA	475.00
420552	05/22/2026	GASPARILLA MARINA	1,427.00
420553	05/22/2026	WEST COAST TRAILER	13,190.00
420554	05/22/2026	CROWN CASTLE GT CO LLC	1,721.83
420555	05/22/2026	P. J. HAYES INC, TANDEM CONSTRUCTION	2,338,067.46
420556	05/22/2026	ALLIED UNIVERSAL CORP	18,976.17
420557	05/22/2026	WILLIAMS SCOTSMAN INC	2,800.00
420558	05/22/2026	WILLIAMS SCOTSMAN, INC	12,600.00

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420559	05/22/2026	STERICYCLE INC DBA, SHRED-IT	258.00
420560	05/22/2026	ITERIS, INC	11,538.00
420561	05/22/2026	CINTAS CORPORATION #294	1,907.71
420562	05/22/2026	FL DEPT OF ENVIRONM PROTECTION	75.00
420563	05/22/2026	FISHER SCIENTIFIC CO	627.43
420564	05/22/2026	GRAINGER INDUSTRIAL SUPPLY	2,989.94
420565	05/22/2026	GARTNER INC.	157,212.00
420566	05/22/2026	JIE SHAO	400.00
420567	05/22/2026	PAVEMENT TECHNOLOGY, INC	619,265.90
420568	05/22/2026	BARNEY'S PUMPS, INC.	3,283.00
420569	05/22/2026	HARVARD JOLLY, INC	315,215.00
420570	05/22/2026	HARVARD JOLLY, INC	9,034.16
420571	05/22/2026	GSV ENTERPRISES INC DBA, CPR COURIER	100.00
420572	05/22/2026	IMPACT DATASOURCE LLC	8,145.00
420573	05/22/2026	GRIPPO PAVEMENT MAINTENANCE, I	10,346.64
420574	05/22/2026	MONTGOMERY TECHNOLOGY, SYSTEMS	3,409.76
420575	05/22/2026	WALKERS SERVICE INC	4,588.55
420576	05/22/2026	JJ CRANE INC OF SARASOTA	1,350.00
420577	05/22/2026	CHRISTOPHER G CONSTANCE	45.50
420578	05/22/2026	MIOVISION TECHNOLOGIES INC	1,323.00
420579	05/22/2026	CENTURYLINK INC	4,286.77
420580	05/22/2026	GENERAL ELEVATOR SOLUTIONS	1,810.00
420581	05/22/2026	FLORIDA POOLE & KENT COMPANY OF	1,259,722.44
420582	05/22/2026	MARK GAMBRELL	80.00
420583	05/22/2026	WORKSCAPES, INC.	2,431.87
420584	05/22/2026	ERS CONSTRUCTION	48,785.44
420585	05/22/2026	HUMANA, INC.	78.77
420586	05/22/2026	JON F. SWIFT CONSTRUCTION	1,633,359.94
420587	05/22/2026	LEARN TO SAIL INC	17,600.00
420588	05/22/2026	MCKIM & CREED, INC.	2,475.00
420589	05/22/2026	CRIME SHIELD FIRE & SECURITY	1,320.73
420590	05/22/2026	CRIME SHIELD FIRE & SECURITY	212.50
420591	05/22/2026	REXEL USA INC	51,003.00
420592	05/22/2026	COMMUNITY ASSISTED & SUPPORTED, LIVING INC	312,273.00
420593	05/22/2026	ROSS IGLESIAS	12,078.00
420594	05/22/2026	DOWNS & ST GERMAIN, RESEARCH INC	20,000.00
420595	05/22/2026	WEX BANK DBA, WRIGHT EXPRESS FSC	5,492.36
420596	05/22/2026	CONVERGEONE INC	11,984.24
420597	05/22/2026	H2I GROUP INC	49,852.00
420598	05/22/2026	CONVERSANT LLC/MMS USA INVEST	18,953.74
420599	05/22/2026	SPARK HIRE, INC.	6,635.00
420600	05/22/2026	PRO ENERGY LLC	122,024.87
420601	05/22/2026	LCEC PAYMENT PROCESSING	1,541.81
420602	05/22/2026	SOJERN INC	10,834.53
420603	05/22/2026	SUNSHINE HEALTH CARE SERV LLC, DBA A BETTER SOI	16,891.48
420604	05/22/2026	KATELYN WARRAM	560.07
420605	05/22/2026	ALFRED BENESCH & COMPANY	9,605.80
420606	05/22/2026	ALFRED BENESCH & COMPANY	23,953.82
420607	05/22/2026	SCOTT SAFETY LLC	5,396.00

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420608	05/22/2026	GREENSCAPE INNOVATIONS	6,377.70
420609	05/22/2026	TGA EQUIPMENT	65,740.00
420610	05/22/2026	MARIS WEST & BAKER INC	26,070.85
420611	05/22/2026	YAMEL RODRIGUEZ	80.00
420612	05/22/2026	TOTAL FIRE PROTECTION INC	345.00
420613	05/22/2026	DUVAL FORD LLC	82,336.73
420614	05/22/2026	MODEL 1 COMMERCIAL VEHICLES, INC	118,903.47
420615	05/22/2026	JOHN FIDELI LANDSCAPES LLC	34,440.00
420616	05/22/2026	QUALITY-CRETE INC	700.00
420617	05/22/2026	ARBOBELLA TREE SERVICE LLC	600.00
420618	05/22/2026	ARBOBELLA TREE SERVICE LLC	9,490.00
420619	05/22/2026	RATEGAIN ADARA INC	9,236.69
420620	05/22/2026	PENNINSULA AT PORT CHARLOTTE	3,606.42
420621	05/22/2026	PEMCO LIGHTING PRODUCTS	97,794.00
420622	05/22/2026	INMAR BRAND SOLUTIONS INC	10,369.47
420623	05/22/2026	RESILIENCY FLORIDA	2,000.00
420624	05/22/2026	THOMPSON SAFETY LLC	813.00
420625	05/22/2026	CHANDLER ARMSTRONG-MOREHEAD	236.82
420626	05/22/2026	GENSERVE LLC	44,252.39
420627	05/22/2026	MATHEW VISAGGIO	7.35
420628	05/22/2026	CENTENE MANANGEMENT CO	97.86
420629	05/22/2026	THE SPIVEY GROUP, INC	75,000.00
420630	05/22/2026	UNITED HEALTHCARE INSURANCE COMPANY	2,370.45
420631	05/22/2026	EMPATH HEALTH INC	519.79
420632	05/22/2026	BLUE CROSS AND BLUE SHIELD OF FLORIDA	930.97
420633	05/22/2026	WELLMED MEDICAL MANAGEMENT, INC	499.58
420634	05/22/2026	AARP	206.19
420635	05/22/2026	GLOBAL-5, INC	6,630.00
420636	05/22/2026	FLORIDA BLUE	383.79
420637	05/22/2026	THE ALERT PLUMBING SERVICE OF ARCADIA, INC	15,515.00
420638	05/22/2026	MAXIMUS U.S. SERVICES. INC	21,000.00
420639	05/22/2026	NIKOLETT SZATMARI	157.68
420640	05/22/2026	AERZEN USA CORP	15,804.00
420641	05/22/2026	STRATEGIC GOVERNMENT RESOURCES INC	9,421.65
420642	05/22/2026	MEAD AND HUNT, INC	18,188.06
420643	05/22/2026	EUROFINS DRINKING WATER AND WASTEWATER SOU	298.00
420644	05/22/2026	HAGGIE USA INC	8,000.00
420645	05/22/2026	APPLEONE INC	1,410.20
420646	05/22/2026	BLUEBEAM INC	950.60
420647	05/22/2026	KING CHENG	1,850.00
420648	05/22/2026	CASEY FAMILY LLC	2,678.00
420649	05/22/2026	GENE GORMAN AND ASSOCIATES INC	926.41
420650	05/22/2026	BOOHOFF LAW P.A.	298.40
420651	05/22/2026	EMPATH-STRATUM INC	820.00
420652	05/22/2026	MEDICAL MUTUAL OF OHIO	594.19
420653	05/22/2026	PHYLLIS FLEMEN	20.00
420654	05/22/2026	KENNETH HEMMEKE	275.00
420655	05/22/2026	JOAN J HIGGINS	755.00
420656	05/22/2026	GARY J LODERMEIER	52.80

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420657	05/22/2026	KAREN SHAFER LYONS	200.00
420658	05/22/2026	DEBORAH M MALAY	90.00
420659	05/22/2026	PAUL MCEACHERN	150.00
420660	05/22/2026	MARTHA B MINGEL	200.00
420661	05/22/2026	PRS	415.40
420662	05/22/2026	BRENNA WISE	100.00
420663	05/22/2026	DEEP CREEK CIVIC ASSOCIATION	100.00
420664	05/22/2026	HEATHER BONNELL	240.00
420665	05/22/2026	LEE COOK	42.80
420666	05/26/2026	J M TODD INC	2,000.64
420667	05/26/2026	VOID	VOID
420668	05/26/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	3,327.00
420669	05/26/2026	ENGLEWOOD AREA FIRE CONTROL, DISTRICT	4,836.79
420670	05/26/2026	BATTERIES PLUS BULBS OF	3,651.70
420671	05/26/2026	ALLIED UNIVERSAL CORP	1,575.30
420672	05/26/2026	CINTAS CORPORATION #294	118.50
420673	05/26/2026	KAY PFISTERER	40.00
420674	05/26/2026	SEAN DOHERTY	82.00
420675	05/26/2026	JEFFREY PROFFITT	227.00
420676	05/26/2026	BEN BAILEY	405.00
420677	05/26/2026	WIDEIKIS, BENEDICT & BERNTSSON	774.80
420678	05/26/2026	RAFTELIS FINANCIAL CONSULTANTS	681.25
420679	05/26/2026	JANET JOHNSON	40.00
420680	05/26/2026	BRYAN CARR	560.07
420681	05/26/2026	TOTAL FIRE PROTECTION INC	2,689.73
420682	05/26/2026	CSA CONSULTING GROUP LLC	329,920.67
420683	05/26/2026	ARBOBELLA TREE SERVICE LLC	1,720.00
420684	05/26/2026	ROBIN SCHILB	20.00
420685	05/26/2026	PANTHER REALTY LLC	34.43
420686	05/26/2026	SUNBELT TITLE AGENCY	29.85
420687	05/26/2026	SUNCOAST ONE TITLE & CLOSINGS	24.46
420688	05/26/2026	SUNCOAST ONE TITLE & CLOSINGS	130.92
420689	05/26/2026	SUNCOAST ONE TITLE & CLOSINGS	154.24
420690	05/26/2026	FIRST INTERNATIONAL TITLE	234.34
420691	05/26/2026	HARLAN R DOMBER P.A.	221.07
420692	05/26/2026	FIDELITY NATIONAL TITLE OF FL	142.09
420693	05/26/2026	NEAR NORTH TITLE GROUP	16.88
420694	05/26/2026	TYTLEOPS LLC	240.86
420695	05/26/2026	GENSERVE LLC	544.83
420696	05/26/2026	LANDSEL TITLE AGENCY INC	25.09
420697	05/26/2026	MARK ODELL	40.00
420698	05/26/2026	BASTOGNE INC/FISERV	82.92
420699	05/26/2026	DHR LAW REAL EST. TRUST ACCT	207.88
420700	05/26/2026	PROPERTIES TITLE LLC	115.48
420701	05/26/2026	OLD REPUBLIC NAT'L TITLE INS	70.20
420702	05/26/2026	DR HORTON INC	103.79
420703	05/26/2026	BCHH FLORIDA	82.88
420704	05/26/2026	MARONDA INC	468.13
420705	05/26/2026	MAGNOLIA TITLE	86.50

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420706	05/26/2026	PROPY TITLE & ESCROW AGENCY-FL	104.59
420707	05/26/2026	OMEGA NATIONAL TITLE AGENCY	43.01
420708	05/26/2026	KRISTY SISLER	40.00
420709	05/26/2026	MARIA VASTOLA	40.00
420710	05/26/2026	GRANT PRICE	51.00
420711	05/26/2026	SHUEL ENTERPRISES INC	302.56
420712	05/26/2026	FL HOMETOWN TITLE & ESCROW	78.67
420713	05/26/2026	HAROLD WAAG C/O DALLAS KNIGHT	300.00
420714	05/26/2026	ELITE TITLE AGENCY	92.88
420715	05/26/2026	THE ALERT PLUMBING SERVICE OF ARCADIA, INC	2,125.00
420716	05/26/2026	TIM BURKE	865.86
420717	05/26/2026	LUIS HERNANDEZ	36.34
420718	05/26/2026	ODOR CONTROL PRODUCTS AND EQUIPMENT, LLC	4,900.00
420719	05/26/2026	NOAH MCGAHAGIN	203.24
420720	05/26/2026	MICHAEL KRISE	118.00
420721	05/26/2026	LAURA KRAFT	227.00
420722	05/26/2026	AMERICAS TITLE CORPORATION	46.69
420723	05/26/2026	BARABRA E DUNSMORE	98.71
420724	05/26/2026	CONNIE R OLMSTEAD	9.06
420725	05/26/2026	FRANCIS J DONAHUE	146.37
420726	05/26/2026	FRANKS ENGINE & MACHINE	71.00
420727	05/26/2026	HEIDI A PLATERO	0.86
420728	05/26/2026	INTEGRITY STAR TITLE LLC	39.59
420729	05/26/2026	JOHN NUGENT	161.20
420730	05/26/2026	JOSEPH CELLAMARE	68.54
420731	05/26/2026	MARY CECE	77.49
420732	05/26/2026	MICHAEL BAINTON	114.79
420733	05/26/2026	P F F PROPERTIES	21.49
420734	05/26/2026	SHAWNE M URBAN	30.72
420735	05/26/2026	STEPHEN A LAVASSEUR	11.92
420736	05/26/2026	TOM CLIFFORD	71.36
420737	05/26/2026	TOTAL CARE MANAGEMENT LLC	241.80
420738	05/26/2026	WILLIAM D FUNK TRUST AGREEMENT	10.48
420739	05/26/2026	WORLDWIDE TITLE & RE SVCS LLC	5.87
420740	05/26/2026	TERESA OTT	600.00
		TOTAL	<u><u>\$17,797,875.22</u></u>