



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 July 28, 2026

SUBJECT: Total Disbursements

In accordance with Florida Statute 136.06, attached is a listing of disbursements made for the period June 10, 2026 through July 07, 2026 as follows:

Check Disbursements	\$40,272,326.03
ACH Disbursements	\$ 4,204,267.91
Wire Disbursements	\$ 36,204,011.46
Payroll (details available in Comptroller Div.)	<u>\$ 12,477,346.48</u>
TOTAL DISBURSEMENTS	<u>\$ 93,157,951.88</u>

Action _____
By _____
Date _____

ACH's and Wires for period of 06/10/26 - 07/07/26

DESCRIPTION		ACH	WIRE
Cigna	6/12/26	105,836.59	
	6/18/26	52,198.61	
	6/26/26	44,204.51	
	7/3/26	44,054.94	
Aetna	6/12/26	1,013,059.74	
	6/22/26	964,747.06	
	6/26/26	788,415.22	
	7/2/26	287,013.76	
	7/3/26	739,427.95	
Debt Payments	6/15/26		12,843.17
	6/15/26		43,588.43
	6/15/26		46,613.02
	6/15/26		96,929.39
	6/15/26		227,369.34
	6/15/26		393,021.45
	7/1/26		70,809.80
	7/1/26		464,217.40
	7/1/26		3,685,658.10
Procurement Card	6/12/26		1,805,216.98
HRA/FSA Payments	6/10/26	3,893.39	
	6/10/26	500.00	
	6/11/26	2,083.52	
	6/11/26	660.00	
	6/12/26	3,031.51	
	6/15/26	4,135.75	
	6/15/26	2,299.51	
	6/15/26	665.00	
	6/15/26	585.95	
	6/16/26	1,591.06	
	6/17/26	3,737.69	
	6/17/26	561.95	
	6/18/26	5,012.70	
	6/18/26	199.00	
	6/22/26	4,741.28	
	6/22/26	4,050.71	
	6/22/26	2,151.28	
	6/22/26	796.79	
	6/23/26	786.49	
	6/24/26	2,438.33	
	6/25/26	3,208.67	
	6/26/26	2,974.95	
	6/29/26	4,576.17	
	6/29/26	3,747.13	

ACH's and Wires for period of 06/10/26 - 07/07/26

DESCRIPTION		ACH	WIRE
	6/29/26	2,031.61	
	6/30/26	583.36	
	6/30/26	250.00	
	7/1/26	2,998.21	
	7/1/26	312.50	
	7/2/26	3,215.41	
	7/3/26	2,856.15	
	7/6/26	1,967.47	
	7/6/26	1,418.50	
	7/6/26	350.07	
	7/7/26	630.89	
MyHealthOnsite	6/24/26	90,266.53	
EyeMed	7/1/26		12,504.54
	7/1/26		13,332.42
Real Estate Closings	6/17/26		63,957.18
	6/23/26		50,887.39
SHIP - Down Payment Assistance	6/17/26		75,000.00
	6/24/26		52,588.02
	6/29/26		75,000.00
FDOT	6/24/26		28,357.97
V Sommer Touristik Marketing	6/10/26		10,464.00
(German Market - Euro)	6/10/26		4,166.22
	6/10/26		1,937.55
	7/7/26		4,166.58
	7/7/26		12,835.03
Cellet Travel	6/15/26		5,348.84
	7/7/26		4,166.66
	7/7/26		9,695.45
Agency for Health Care Admin	6/11/26		27,947,399.00
Public Defender funding	6/11/26		129,635.25
State Attorney funding	6/11/26		94,888.75
Workers' Comp/Liability	6/11/26		391,024.75
	6/15/26		28,689.58
	6/18/26		52,601.83
	6/22/26		75,000.00

ACH's and Wires for period of 06/10/26 - 07/07/26

DESCRIPTION		ACH	WIRE
	6/22/26		19,361.16
	6/29/26		26,368.99
	7/1/26		150,000.00
	7/7/26		18,367.22
		\$ 4,204,267.91	\$ 36,204,011.46

General Disbursements 06//10/2026 - 07/07/2026

Warrants 421214 - 422197

CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
421214	06/10/2026	VOID	VOID
421215	06/10/2026	VOID	VOID
421216	06/10/2026	VOID	VOID
421217	06/12/2026	BARTOW FORD CO	150,553.03
421218	06/12/2026	J M TODD INC	4,957.91
421219	06/12/2026	J M TODD INC	2,545.63
421220	06/12/2026	SOUTHERN OXYGEN & WELDING SUPP	14.25
421221	06/12/2026	WRIGHT CONSTRUCTION GROUP	208,759.48
421222	06/12/2026	AT&T	28.81
421223	06/12/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	145,770.00
421224	06/12/2026	CHARLOTTE COUNTY SHERIFF'S OFC	828.00
421225	06/12/2026	CHARLOTTE HARBOR WATER ASSOC.	528.00
421226	06/12/2026	EL JOBEAN WATER ASSOCIATION	309.00
421227	06/12/2026	GRAYBAR ELECTRIC	18,646.46
421228	06/12/2026	JOHNSON ENGINEERING	18,326.70
421229	06/12/2026	NABORS GIBLIN & NICKERSON PA	325.00
421230	06/12/2026	PEACE RIVER/MANASOTA REGIONAL	1,476,588.37
421231	06/12/2026	SUNSHINE STATE ONE CALL OF FL	325.79
421232	06/12/2026	CHARLOTTE COUNTY TAX COLLECTOR	117.55
421233	06/12/2026	MADER ELECTRIC MOTORS	10,050.02
421234	06/12/2026	PORT CHARLOTTE ANSWERING	2,075.00
421235	06/12/2026	CIGNA HEALTHCARE	5,782.10
421236	06/12/2026	WASTE MANAGEMENT	81,755.79
421237	06/12/2026	CHILDRENS ADVOCACY CNTR SW FL	2,000.00
421238	06/12/2026	CHARLOTTE TECHNICAL CENTER	750.00
421239	06/12/2026	FPL ASSIST	8,459.29
421240	06/12/2026	S.O.S. SEPTIC INC.	440.00
421241	06/12/2026	EHC, INC.	110,525.63
421242	06/12/2026	ALLIED UNIVERSAL CORP	23,863.14
421243	06/12/2026	HERC RENTALS INC	1,228.00
421244	06/12/2026	UNITED WAY OF CHARLOTTE COUNTY	747.00
421245	06/12/2026	THE WEILER ENGINEERING CORP	91,974.00
421246	06/12/2026	FL DEPT OF ENVIRONMENTAL, PROT	75.00
421247	06/12/2026	ROBERSON FUNERAL HOME	2,500.00
421248	06/12/2026	FISHER SCIENTIFIC CO	1,935.14
421249	06/12/2026	HDR ENGINEERING, INC	7,409.00
421250	06/12/2026	CLAIRE JUBB	454.00
421251	06/12/2026	SEAN DOHERTY	114.23
421252	06/12/2026	COMPUTER INFORMATION, & PLANNING INC	165.24
421253	06/12/2026	STANTEC CONSULTING SERVICES	366.50
421254	06/12/2026	STAHLMAN-ENGLAND IRRIGATION	210.00
421255	06/12/2026	MWASTE, INC.	777.43
421256	06/12/2026	GRIPPO PAVEMENT MAINTENANCE, I	11,087.21
421257	06/12/2026	EXPRESS SUPPLY, INC.	49,724.00
421258	06/12/2026	ACCELA, INC.	107,481.04
421259	06/12/2026	REP SERVICES INC	45,743.21
421260	06/12/2026	REP SERVICES INC	8,429.00
421261	06/12/2026	GULF BREEZE APARTMENT PART LTD	772.80
421262	06/12/2026	BRINKS INC.	9,180.37

General Disbursements 06//10/2026 - 07/07/2026

Warrants 421214 - 422197

CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
421263	06/12/2026	WALKERS SERVICE INC	8,814.41
421264	06/12/2026	ARROW EXTERMINATORS	190.00
421265	06/12/2026	KELLEY ENTERPRISES, INC DBA, K	8,399.60
421266	06/12/2026	INTELLIGENT INFRASTRUCTURE, SO	16,065.00
421267	06/12/2026	CABLEXPRESS CORP, DBA CXTEC	3,066.00
421268	06/12/2026	XYLEM INC, WATER CO. INC	45,359.20
421269	06/12/2026	SYNAGRO-WWT INC	24,258.82
421270	06/12/2026	HAWKINS, INC.	1,890.00
421271	06/12/2026	ERS CONSTRUCTION	22,230.11
421272	06/12/2026	MCKESSON MEDICAL SURGICAL INC	1,074.32
421273	06/12/2026	GRAY ROBINSON	350.00
421274	06/12/2026	ANDREW SITEWORK LLC	46,832.15
421275	06/12/2026	ANDREW SITEWORK LLC	101,865.97
421276	06/12/2026	GLOBAL RENTAL COMPANY INC	4,200.00
421277	06/12/2026	HEIDI MADDOX	234.07
421278	06/12/2026	FIDELITY SECURITY LIFE, INSURA	1,466.25
421279	06/12/2026	RICK ARTHUR	129.05
421280	06/12/2026	NICKALE CORP	26,711.42
421281	06/12/2026	CRIME SHIELD FIRE & SECURITY	1,424.65
421282	06/12/2026	FUND CHARLOTTE COUNTY FF & PARAMED	230.00
421283	06/12/2026	THORN RUN PARTNERS LLC	7,000.00
421284	06/12/2026	STATE OF FL DISBURSEMENT UNIT	1,267.15
421285	06/12/2026	CROWNE CONSULTING GROUP INC	38,962.00
421286	06/12/2026	VALMONT INDUSTRIES INC	14,312.00
421287	06/12/2026	MASSACHUSETTS DEPT OF REVENUE	198.00
421288	06/12/2026	BRUCE MONNIER	2,050.00
421289	06/12/2026	SUNCOAST CREDIT UNION C/O LAW	50.00
421290	06/12/2026	PRO ENERGY LLC	111,723.49
421291	06/12/2026	SOJERN INC	10,927.43
421292	06/12/2026	JC CODE & CONSTRUCTION CONSULT	1,300.00
421293	06/12/2026	CRABAR GBF INC, MR PAUL GRAY	1,988.00
421294	06/12/2026	GREER ENTERPRISES LLC	4,850.00
421295	06/12/2026	ROGERS PETROLEUM INC	1,408.06
421296	06/12/2026	GREENSCAPE INNOVATIONS	9,683.30
421297	06/12/2026	TGA EQUIPMENT	150.00
421298	06/12/2026	TGA EQUIPMENT	43,444.50
421299	06/12/2026	TOTAL FIRE PROTECTION INC	4,690.75
421300	06/12/2026	DUVAL FORD LLC	261,107.66
421301	06/12/2026	JOHN FIDELI LANDSCAPES LLC	28,290.00
421302	06/12/2026	RENTALS TO GO	760.00
421303	06/12/2026	G&H ENTERPRISES LLC, RENTALS TO GO	6,310.00
421304	06/12/2026	HOOVER PRESSURE CLEANING	300.00
421305	06/12/2026	CROWN SHREDDING INFO MGMT LLC	70.00
421306	06/12/2026	STERI-CLEAN OF SOUTHWEST FL	36,583.61
421307	06/12/2026	STERI-CLEAN OF SOUTHWES	17,584.79
421308	06/12/2026	FLORIDA DRAWBRIDGES INC	19,702.34
421309	06/12/2026	THOMPSON SAFETY LLC	4,800.00
421310	06/12/2026	ALL AROUND FLORIDA COURIERS, LLC	3,300.00
421311	06/12/2026	THE CORPORATION FOR TRAVEL, PROMOTION DBA BRAND US	11,000.00

General Disbursements 06//10/2026 - 07/07/2026

Warrants 421214 - 422197

CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
421312	06/12/2026	UNIVERSAL INFORMATION SVCS INC	1,042.00
421313	06/12/2026	DAVID TABB	1,200.00
421314	06/12/2026	ST MORTIZ SECURITY SERVICES INC	32,998.39
421315	06/12/2026	DIGITAL DOLPHIN PRODUCTS LLC	26,000.00
421316	06/12/2026	SOCIETY OF ST. VINCENT DE PAUL SOUTH PINELLAS INC	17,099.50
421317	06/12/2026	JASON FRANCIS	167.00
421318	06/12/2026	GENSERVE LLC	5,019.59
421319	06/12/2026	INTERCLEAN EQUIPMENT LLC	1,000.00
421320	06/12/2026	O2 Consulting, Inc	2,339.65
421321	06/12/2026	LEAH VALENTI	164.00
421322	06/12/2026	SUNCOAST PROFESSIONAL FIRE FIGHTERS AND PARAMEDICS	14,181.75
421323	06/12/2026	AMERICAN JUNIOR GOLF ASSOCIATION	30,000.00
421324	06/12/2026	BRITTANY COMRIE	63.80
421325	06/12/2026	APTIM CORP	1,747.50
421326	06/12/2026	HORSEPOWER ELECTRIC, INC	5,920.00
421327	06/12/2026	MCFARLANE'S CONSTRUCTION INC.	10,761.75
421328	06/12/2026	CHECKFREE PAY WALK IN PAYMTS#115372455	162.26
421329	06/12/2026	GLOBAL-5, INC	18,972.50
421330	06/12/2026	THE SOUTHERN GROUP OF FLORIDA, INC	5,000.00
421331	06/12/2026	OREGON CHILD SUPPORT PROGRAM	280.24
421332	06/12/2026	AETNA LIFE INSURANCE	141,869.07
421333	06/12/2026	THE LOFT GROUP LLC	15,920.00
421334	06/12/2026	DIVISION OF CHILD SUPPORT ENFORCEMENT	276.88
421335	06/12/2026	AETNA BEHAVIORAL HEALTH LLC	2,969.86
421336	06/12/2026	EUROFINS DRINKING WATER AND WASTEWATER SOUTHEAST	1,590.00
421337	06/12/2026	ROBERTO GUTIERREZ	34,457.50
421338	06/12/2026	VERANSA SOUTH FLORIDA INC	4,000.00
421339	06/12/2026	GRIFFIN DOWLING	31.00
421340	06/12/2026	CHARLES CASH LLC	1,895.00
421341	06/12/2026	A QUALITY CUSTOM WINDOW TINTING, INC	8,048.00
421342	06/12/2026	KEITH G REALTY LLC	950.00
421343	06/12/2026	PATRIOT PLUMBING CORP OF USA	1,575.00
421344	06/12/2026	NEWREZ	1,019.13
421345	06/12/2026	ROCKET MORTGAGE	2,865.18
421346	06/12/2026	ROSE MATTERA	370.00
421347	06/12/2026	FLEMING FOR COMMISSIONER	16.10
421348	06/12/2026	DONOVAN BOWLING	361.25
421349	06/12/2026	ASHLEY AASKOV	800.00
421350	06/12/2026	JORDAN MOONEY	100.00
421351	06/12/2026	KELSEY PHILLIPS	100.00
421352	06/12/2026	MANUAL DELAROSA	100.00
421353	06/12/2026	SARAH CARTER	240.00
421354	06/12/2026	SARAI FORTE	100.00
421355	06/12/2026	JLJI PC LLC	28,750.00
421356	06/15/2026	VOID	VOID
421357	06/16/2026	AIR MECHANICAL & SERVICE CORP	32,012.94
421358	06/16/2026	AJAX PAVING INDUSTRIES INC	284.28
421359	06/16/2026	ALPHA GENERAL SERVICES INC	11,010.00
421360	06/16/2026	COASTAL ENGINEERING CONSULTANT	5,301.00

General Disbursements 06//10/2026 - 07/07/2026

Warrants 421214 - 422197

CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
421361	06/16/2026	FLORIDA TRANSPORTATION ENGINEE	420.00
421362	06/16/2026	J M TODD INC	1,358.36
421363	06/16/2026	J M TODD INC	4,832.72
421364	06/16/2026	STROLLO ARCHITECTS, INC	25,000.00
421365	06/16/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	8,570.00
421366	06/16/2026	CHARLOTTE COUNTY SHERIFF'S OFC	40,632.29
421367	06/16/2026	EL JOBEAN WATER ASSOCIATION	124.73
421368	06/16/2026	JOHNSON ENGINEERING	33,340.50
421369	06/16/2026	TOWNSEND GLASS, LLC	3,358.00
421370	06/16/2026	CITY OF PUNTA GORDA	1,997.07
421371	06/16/2026	CITY OF PUNTA GORDA	33,446.40
421372	06/16/2026	WASTE MANAGEMENT	2,282,058.06
421373	06/16/2026	ALLIED UNIVERSAL CORP	4,196.67
421374	06/16/2026	HACH COMPANY	487.20
421375	06/16/2026	CORE & MAIN LP	54,547.20
421376	06/16/2026	FPL ENERGY SERVICES	180.00
421377	06/16/2026	SUNBELT RENTALS	1,239.65
421378	06/16/2026	HEYWARD FLORIDA, INC.	9,350.00
421379	06/16/2026	HARVARD JOLLY, INC	8,788.20
421380	06/16/2026	K & K SYSTEMS INC	6,406.72
421381	06/16/2026	FLAGSHIP FIRE, INC	467.31
421382	06/16/2026	GRIPPO PAVEMENT MAINTENANCE, I	3,440.07
421383	06/16/2026	MONTGOMERY TECHNOLOGY, SYSTEMS	5,850.00
421384	06/16/2026	FLORIDA MAIL & PRINT, SOLUTION	371.99
421385	06/16/2026	FLORIDA PREMIER CONTRACTORS,, LLC	2,406.45
421386	06/16/2026	FLORIDA PREMIER CONTRACTORS,, LLC	96,694.12
421387	06/16/2026	ERS CONSTRUCTION	35,240.00
421388	06/16/2026	ANDREW SITEWORK LLC	4,512.50
421389	06/16/2026	HILLTOP SECURITIES INC.	5,000.00
421390	06/16/2026	WIDEIKIS, BENEDICT & BERNTSSON	437.50
421391	06/16/2026	SUTTER ROOFING COMPANY, OF FL	2,012.99
421392	06/16/2026	NICKALE CORP	13,562.90
421393	06/16/2026	CRIME SHIELD FIRE & SECURITY	1,966.42
421394	06/16/2026	DOBBS EQUIPMENT, LLC	34,419.00
421395	06/16/2026	CORRECTIONAL RISK SERVICES INC	69,107.31
421396	06/16/2026	SOURCE TECHNOLOGIES LLC	89,000.00
421397	06/16/2026	MUNCIPAL SAFETY SERVICES	2,200.00
421398	06/16/2026	QUIKRETE HOLDINGS DBA RINKER M	17,748.00
421399	06/16/2026	ROGERS PETROLEUM INC	2,219.31
421400	06/16/2026	CSA CONSULTING GROUP LLC	35,243.51
421401	06/16/2026	CSA CONSULTING GROUP LLC	19,831.15
421402	06/16/2026	RENTALS TO GO	250.00
421403	06/16/2026	GENSERVE LLC	800.00
421404	06/16/2026	MCFARLANE'S CONSTRUCTION INC.	2,234.99
421405	06/16/2026	THE ALERT PLUMBING SERVICE OF ARCADIA, INC	1,869.49
421406	06/16/2026	ADR POWER SYSTEMS, INC	45,081.82
421407	06/16/2026	EUROFINS DRINKING WATER AND WASTEWATER SOUTHEAST	381.00
421408	06/16/2026	THOMAS HUDSON PETERS	81.25
421409	06/16/2026	ROBERT PACOVSKY	135.50

General Disbursements 06//10/2026 - 07/07/2026

Warrants 421214 - 422197

CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
421410	06/16/2026	FLATWOODS AT BABCOCK NEIGHBORHOOD ASSOICATION INC	3,312.67
421411	06/16/2026	ASHLEY GARCIA	240.00
421412	06/16/2026	KASSANDRA GOMEZ	360.00
421413	06/16/2026	SUMMER GARNER	480.00
421414	06/17/2026	VOID	VOID
421415	06/17/2026	VOID	VOID
421416	06/19/2026	AJAX PAVING INDUSTRIES INC	491.28
421417	06/19/2026	ALTERNATIVE HOMEMAKING WITH A	89,200.52
421418	06/19/2026	BARTOW FORD CO	45,809.25
421419	06/19/2026	BARTOW FORD CO	232,618.12
421420	06/19/2026	DYER RIDDLE MILLS & PRECOURT	48,578.89
421421	06/19/2026	GAMETIME INC	3,111.00
421422	06/19/2026	GIFFELS-WEBSTER ENGINEERS INC	146,591.50
421423	06/19/2026	GIFFELS-WEBSTER ENGINEERS INC	14,822.50
421424	06/19/2026	J M TODD INC	399.94
421425	06/19/2026	J M TODD INC	2,496.83
421426	06/19/2026	KELLY BROTHERS INC	72,563.09
421427	06/19/2026	KIMLEY-HORN & ASSOCIATES INC	48,193.80
421428	06/19/2026	ROBIN BUILDERS INC	2,925.00
421429	06/19/2026	BRIGHTVIEW LANDSCAPE SERVICES	139,585.00
421430	06/19/2026	WHARTON-SMITH INC	5,442.80
421431	06/19/2026	CHARLOTTE COUNTY SHERIFF'S OFC	731.50
421432	06/19/2026	LEE COUNTY BOARD OF COUNTY, CO	5,097.14
421433	06/19/2026	JOHNSON ENGINEERING	13,704.25
421434	06/19/2026	SEMINOLE GULF RAILWAY L.P.	3,633.71
421435	06/19/2026	TOWNSEND GLASS LLC	8,400.00
421436	06/19/2026	TOWNSEND GLASS, LLC	585.00
421437	06/19/2026	CHARLOTTE COUNTY TAX COLLECTOR	3,670.26
421438	06/19/2026	PORT CHARLOTTE ANSWERING	375.00
421439	06/19/2026	CITY OF PUNTA GORDA	7,578.86
421440	06/19/2026	BRASOTA MORTUARY TRANSFER, INC	5,600.00
421441	06/19/2026	LANGUAGE LINE SERVICES DBA	136.47
421442	06/19/2026	SUMMIT HOME RESPIRATORY SVCS	355.09
421443	06/19/2026	BOUND TREE MEDICAL LLC	1,629.92
421444	06/19/2026	P. J. HAYES INC, TANDEM CONSTRUCTION	2,634,260.23
421445	06/19/2026	ALL STAT HOME HEALTH	15,254.40
421446	06/19/2026	ALLIED UNIVERSAL CORP	10,108.47
421447	06/19/2026	WILLIAMS SCOTSMAN INC	7,000.00
421448	06/19/2026	WILLIAMS SCOTSMAN, INC	7,000.00
421449	06/19/2026	CDW LLC, DBA CDW GOVERNMENT,C	68,935.00
421450	06/19/2026	STERICYCLE INC DBA, SHRED-IT	264.35
421451	06/19/2026	CINTAS CORPORATION #294	411.41
421452	06/19/2026	THE WEILER ENGINEERING CORP	2,905.00
421453	06/19/2026	AMBITRANS MEDICAL TRANSPORT	12,000.00
421454	06/19/2026	WESCO TURF INC	32,431.07
421455	06/19/2026	GRAINGER INDUSTRIAL SUPPLY	447.68
421456	06/19/2026	CLEAR CHANNEL-PUNTA GORDA, IHE	4,499.07
421457	06/19/2026	JONES EDMUNDS & ASSOCIATES	3,547.50
421458	06/19/2026	GUARDIAN MEDICAL MONITORING,, INC.	952.80

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421459	06/19/2026	THE ACTIVE NETWORK INC	4,040.00
421460	06/19/2026	KEY SALT & WATER CONDITIONING, INC	80.00
421461	06/19/2026	GSV ENTERPRISES INC DBA, CPR COURIER	100.00
421462	06/19/2026	OLSON PAINTING OF CHARLOTTE, COUNTY, INC.	3,508.46
421463	06/19/2026	MOBILE MODULAR MANAGEMENT CORP	4,531.00
421464	06/19/2026	P&A GROUP	4,083.55
421465	06/19/2026	P&A GROUP	620.00
421466	06/19/2026	FLORIDA PREMIER CONTRACTORS,, LLC	91,013.09
421467	06/19/2026	WARREN CATERSON	275.00
421468	06/19/2026	ELAINE JONES	477.15
421469	06/19/2026	WORKSCAPES, INC.	2,796.21
421470	06/19/2026	SYNAGRO-WWT INC	11,795.39
421471	06/19/2026	LEESAR INC, LEESAR REGIONAL SE	10,077.91
421472	06/19/2026	ERS CONSTRUCTION	7,620.00
421473	06/19/2026	MCKESSON MEDICAL SURGICAL INC	1,453.02
421474	06/19/2026	VSTRUCTURAL, LLC	141,510.43
421475	06/19/2026	HEALTH AID COMPANY INC	8,029.90
421476	06/19/2026	HETTEMA SABA LLC	119,000.00
421477	06/19/2026	JON F. SWIFT CONSTRUCTION	372,613.60
421478	06/19/2026	JON F. SWIFT CONSTRUCTION	608,183.17
421479	06/19/2026	ANDREW SITEWORK LLC	296,553.20
421480	06/19/2026	HOME HEALTH CARE RESOURCES, CO	55,206.87
421481	06/19/2026	WIDEIKIS, BENEDICT & BERNTSSON	303.79
421482	06/19/2026	SUTTER ROOFING COMPANY, OF FL	6,162.00
421483	06/19/2026	CRIME SHIELD FIRE & SECURITY	20,685.20
421484	06/19/2026	BABCOCK RANCH CISD UTILITY MGM, C/O AMCOBI	1,753.04
421485	06/19/2026	VITAL RECORDS HOLDINGS LLC	162.89
421486	06/19/2026	SMG FOOD AND BEVERAGE LLC SAVOR...CHARLOTTE HARBOR	3,904.00
421487	06/19/2026	RAFTELIS FINANCIAL CONSULTANTS	5,586.25
421488	06/19/2026	GRANICUS LLC	13,195.52
421489	06/19/2026	CONVERSANT LLC/MMS USA INVEST	19,718.85
421490	06/19/2026	ROWLAND INC.	8,838.69
421491	06/19/2026	LCEC PAYMENT PROCESSING	1,255.40
421492	06/19/2026	FLYCAST PARTNERS INC	2,469.65
421493	06/19/2026	SUNSHINE HEALTH CARE SERV LLC, DBA A BETTER SOLUTI	33,972.76
421494	06/19/2026	CARSON BARAS	550.00
421495	06/19/2026	ALFRED BENESCH & COMPANY	6,239.52
421496	06/19/2026	ROGERS PETROLEUM INC	10,285.83
421497	06/19/2026	GREENSCAPE INNOVATIONS	50,260.22
421498	06/19/2026	TGA EQUIPMENT	825.00
421499	06/19/2026	IGUANALAND INC	200.00
421500	06/19/2026	CSA CONSULTING GROUP LLC	9,514.00
421501	06/19/2026	G&H ENTERPRISES LLC, RENTALS TO GO	11,025.00
421502	06/19/2026	EASTEC SAFETY LLC	1,950.00
421503	06/19/2026	QUALITY-CRETE INC	4,732.30
421504	06/19/2026	NATIONWIDE HAUL LLC	157,560.00
421505	06/19/2026	ARBOBELLA TREE SERVICE LLC	1,500.00
421506	06/19/2026	STERI-CLEAN OF SOUTHWES	4,308.58
421507	06/19/2026	THOMPSON SAFETY LLC	1,651.00

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421508	06/19/2026	WATER BOY INC	313.50
421509	06/19/2026	ENGBERG ANDERSON INC	800.00
421510	06/19/2026	BRENNTAG MID-SOUTH INC	2,841.30
421511	06/19/2026	ST MORTIZ SECURITY SERVICES INC	32,784.49
421512	06/19/2026	BERLIN PATTEN EBLING PLLC	170.03
421513	06/19/2026	SUNCOAST ONE TITLE & CLOSINGS	458.99
421514	06/19/2026	SUNCOAST ONE TITLE & CLOSINGS	99.33
421515	06/19/2026	SUNCOAST ONE TITLE & CLOSINGS	17.92
421516	06/19/2026	SUNCOAST ONE TITLE & CLOSINGS	338.68
421517	06/19/2026	SUNCOAST ONE TITLE & CLOSINGS	129.96
421518	06/19/2026	FIRST INTERNATIONAL TITLE	56.27
421519	06/19/2026	HARLAN R DOMBER P.A.	41.35
421520	06/19/2026	HOMETOWN TITLE & CLOSING SVCS	262.63
421521	06/19/2026	HOMETOWN TITLE & CLOSING SVCS	400.02
421522	06/19/2026	OS NATIONAL LLC	223.57
421523	06/19/2026	ROKNICH LAW FIRM PA	0.02
421524	06/19/2026	ATTORNEYS KEY TITLE LLC	151.15
421525	06/19/2026	FLA TITLE & GUARANTEE AGENCY	25.49
421526	06/19/2026	PREFERRED SETTLEMENT SVCS OF FL	69.82
421527	06/19/2026	PREMIER TITLE OF FLORIDA	4.78
421528	06/19/2026	SUNNYBROOK RE HOLDINGS LLC	1,690.00
421529	06/19/2026	GENSERVE LLC	202,487.46
421530	06/19/2026	OPENDOOR PROPERTY TRUST	109.84
421531	06/19/2026	BASTOGNE INC/FISERV	258.22
421532	06/19/2026	LENNAR HOMES LLC	410.17
421533	06/19/2026	LIFESTATION INC	37.20
421534	06/19/2026	LIFESTATION INC	37.20
421535	06/19/2026	PERSONAL RESPONSE CORPORATION	744.00
421536	06/19/2026	PREMIER TITLE PARTNERS OF FL	115.27
421537	06/19/2026	ANCHOR TITLE SERVICES LLC	53.97
421538	06/19/2026	JACOB MACHADO	359.63
421539	06/19/2026	SOUTHERN IMPRESSION HOMES LLC	175.76
421540	06/19/2026	ESQUIRE LAND TITLE INC	121.69
421541	06/19/2026	ATLAS TITLE OF SWFL, INC	102.05
421542	06/19/2026	TITLE LAW GROUP PLLC	184.14
421543	06/19/2026	TOWER SYSTEMS, INC	519,301.30
421544	06/19/2026	JONES WINDOW AND DOOR	12,000.00
421545	06/19/2026	GIBSON KOHL PL	593.36
421546	06/19/2026	TRADEWIND DOORS, LLC	4,390.94
421547	06/19/2026	CORY CLUNE	1,424.40
421548	06/19/2026	ZENDEGUI LAW GROUP P.A.	69.37
421549	06/19/2026	DALLAS AKINS	550.00
421550	06/19/2026	CASEY RODMAN	VOID
421551	06/19/2026	BOARD OF COUNTY COMMISSIONERS SUWANNEE COUNTY	27.95
421552	06/19/2026	FUTURISTIC CONSTRUCTION, INC	24,750.00
421553	06/19/2026	THE ALERT PLUMBING SERVICE OF ARCADIA, INC	1,476.86
421554	06/19/2026	READY POWER, LLC	94,615.25
421555	06/19/2026	MEAD AND HUNT, INC	56,228.40
421556	06/19/2026	NATIONAL GRANTS MANAGEMENT ASSOCIATION	1,092.66

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CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
421557	06/19/2026	CHARLOTTE COUNTY BOAT & RV STORAGE	13,750.93
421558	06/19/2026	GREGORY THOMPSON	258.67
421559	06/19/2026	DALIA LARA	559.96
421560	06/19/2026	AMERICAS TITLE CORPORATION	119.11
421561	06/19/2026	CITADEL TITLE & ESCROW CO LLC	105.32
421562	06/19/2026	CLA COMPANY, INC	86.64
421563	06/19/2026	CLOSING PROS LLC	36.15
421564	06/19/2026	DAVID E LESSARD	94.69
421565	06/19/2026	DEANNA L ROE GARRETT	38.23
421566	06/19/2026	JACK E CRONKWRIGHT	16.69
421567	06/19/2026	NELSON ALVAREZ	89.71
421568	06/19/2026	ON TARGET TITLE LLC	7.58
421569	06/19/2026	RDA SOLUTIONS LLC	707.68
421570	06/19/2026	REBECA LEIVA-SWEENEY	437.83
421571	06/19/2026	RONALD E MCGOWAN	106.37
421572	06/19/2026	VA DUREN LAW PLLC	93.46
421573	06/19/2026	VICKI BALMER	3.45
421574	06/19/2026	WAN YAO LU	182.06
421575	06/19/2026	WILLIAM THOMAS	115.08
421576	06/19/2026	Gulf Home Builders Inc	550.00
421577	06/23/2026	BARTOW FORD CO	75,206.92
421578	06/23/2026	J M TODD INC	65.44
421579	06/23/2026	KIMLEY-HORN & ASSOCIATES INC	16,294.35
421580	06/23/2026	WSP USA INC	33,168.22
421581	06/23/2026	SCS ENGINEERS/SCS FIELD, SERVICES	5,215.59
421582	06/23/2026	WHARTON-SMITH INC	211,919.47
421583	06/23/2026	CHARLOTTE COUNTY SHERIFF'S OFC	161,982.58
421584	06/23/2026	FLORIDA POWER & LIGHT CO	8,270.40
421585	06/23/2026	JOHNSON ENGINEERING	4,285.50
421586	06/23/2026	TECO PEOPLES GAS	4,009.65
421587	06/23/2026	DAKTRONICS, INC	780.00
421588	06/23/2026	CAST SYSTEMS LLC	3,921.75
421589	06/23/2026	S.O.S. SEPTIC INC.	5,588.00
421590	06/23/2026	S.O.S. SEPTIC INC.	2,420.00
421591	06/23/2026	ALLIED UNIVERSAL CORP	9,947.40
421592	06/23/2026	CDW LLC, DBA CDW GOVERNMENT,C	83,460.00
421593	06/23/2026	THE WEILER ENGINEERING CORP	52,140.00
421594	06/23/2026	WESCO TURF INC	10,628.05
421595	06/23/2026	GRAINGER INDUSTRIAL SUPPLY	3,718.29
421596	06/23/2026	OSBURN ASSOCIATES, INC.	10,915.00
421597	06/23/2026	CIGNA GROUP INSURANCE	131,370.70
421598	06/23/2026	GRIPPO PAVEMENT MAINTENANCE, I	5,647.89
421599	06/23/2026	JACK HENRY & ASSOCIATES, DBA P	8,450.63
421600	06/23/2026	MUELLER SYSTEMS, LLC	142,875.53
421601	06/23/2026	NORTH AMERICA FIRE EQUIPMENT CO INC	907.68
421602	06/23/2026	NORTH AMERICA FIRE EQUIPMENT,	55.00
421603	06/23/2026	INTELLIGENT INFRASTRUCTURE, SO	41,930.00
421604	06/23/2026	CENTURYLINK INC	4,286.77
421605	06/23/2026	FLORIDA PREMIER CONTRACTORS,, LLC	18,854.37

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421606	06/23/2026	WORKSCAPES, INC.	2,028.68
421607	06/23/2026	HAWKINS, INC.	339.25
421608	06/23/2026	ERS CONSTRUCTION	1,350.00
421609	06/23/2026	MCKESSON MEDICAL SURGICAL INC	1,005.37
421610	06/23/2026	DIGITECH COMPUTER, INC.	72,296.53
421611	06/23/2026	DISC GOLF ASSOCIATION, INC	4,283.00
421612	06/23/2026	WIDEIKIS, BENEDICT & BERNTSSON	1,674.77
421613	06/23/2026	NICKALE CORP	6,426.00
421614	06/23/2026	CRIME SHIELD FIRE & SECURITY	1,391.75
421615	06/23/2026	JOSHUA SANDERS	100.00
421616	06/23/2026	CROWNE CONSULTING GROUP INC	70,281.34
421617	06/23/2026	STEPHEN KIPA	523.11
421618	06/23/2026	EVANS PLUMBING INC, DBA EPI CONSTRUCTION INC	10,685.00
421619	06/23/2026	PRO ENERGY LLC	30,567.23
421620	06/23/2026	JET-VAC EQUIPMENT COMPANY LLC	29,366.54
421621	06/23/2026	JEREMIAH LANFORD	267.95
421622	06/23/2026	ROGERS PETROLEUM INC	30,810.35
421623	06/23/2026	GREENSCAPE INNOVATIONS	9,531.88
421624	06/23/2026	TGA EQUIPMENT	65,740.00
421625	06/23/2026	CSA CONSULTING GROUP LLC	207,361.95
421626	06/23/2026	CSA CONSULTING GROUP LLC	69,649.00
421627	06/23/2026	G&H ENTERPRISES LLC, RENTALS TO GO	1,095.00
421628	06/23/2026	CHRISTINE DARLIN, ALIGNZ LLC	2,400.00
421629	06/23/2026	QUALITY-CRETE INC	4,868.20
421630	06/23/2026	ASHLYN GAMBLE	93.00
421631	06/23/2026	BERLIN PATTEN EBLING PLLC	102.51
421632	06/23/2026	SUNCOAST ONE TITLE & CLOSINGS	353.72
421633	06/23/2026	SUNCOAST ONE TITLE & CLOSINGS	169.97
421634	06/23/2026	SUNCOAST ONE TITLE & CLOSINGS	1,765.42
421635	06/23/2026	FIRST INTERNATIONAL TITLE	41.97
421636	06/23/2026	FIRST INTERNATIONAL TITLE	58.66
421637	06/23/2026	HARLAN R DOMBER P.A.	64.85
421638	06/23/2026	HOMETOWN TITLE & CLOSING SVCS	42.59
421639	06/23/2026	HOMETOWN TITLE & CLOSING SVCS	230.50
421640	06/23/2026	HOMETOWN TITLE & CLOSING SVCS	80.20
421641	06/23/2026	CEMO TITLE SERVICES LLC	164.32
421642	06/23/2026	FIDELITY NATIONAL TITLE OF FL	20.51
421643	06/23/2026	NEAR NORTH TITLE GROUP	63.30
421644	06/23/2026	PREMIER TITLE OF FLORIDA	9.93
421645	06/23/2026	OPENDOOR PROPERTY TRUST	76.38
421646	06/23/2026	MAINSTAY TITLE AGENCY INC	67.15
421647	06/23/2026	JACOB EHRHARDT	105.00
421648	06/23/2026	PREMIER TITLE PARTNERS OF FL	91.02
421649	06/23/2026	ALLIANCE GROUP TITLE LLC	173.23
421650	06/23/2026	SHEMTOV TITLE LLC	143.05
421651	06/23/2026	SOUTHERN IMPRESSION HOMES LLC	54.00
421652	06/23/2026	MARONDA INC	658.69
421653	06/23/2026	ESQUIRE LAND TITLE INC	180.53
421654	06/23/2026	The School District of Manatee County	3,219.84

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421655	06/23/2026	ANDREA ROBINSON	74.59
421656	06/23/2026	DUNLAP & MORAN P.A.	133.04
421657	06/23/2026	SELENE	3,380.60
421658	06/23/2026	RC CASEY INC.	110,297.19
421659	06/23/2026	REBUILDING TOGETHER GREATER FLORIDA, INC	21,585.52
421660	06/23/2026	READY POWER, LLC	85,908.50
421661	06/23/2026	JESSICA EHRHARDT	279.55
421662	06/23/2026	EUROFINS DRINKING WATER AND WASTEWATER SOUTHEAST	1,188.00
421663	06/23/2026	VERANSA SOUTH FLORIDA INC	3,000.00
421664	06/23/2026	GAVIN PLANAS	6,689.00
421665	06/23/2026	DEVONNE DAVENPORT	100.00
421666	06/23/2026	AARON TATE	31.25
421667	06/23/2026	MICHAEL POWELL	335.00
421668	06/23/2026	RUSSELL KIRSHY	770.83
421669	06/23/2026	BEYCOME TITLE OF FLORIDA LLC	148.40
421670	06/23/2026	CARRIE PERRONE	210.07
421671	06/23/2026	CLA COMPANY INC	204.74
421672	06/23/2026	DANIEL B RUSSELL JR	28.61
421673	06/23/2026	GERALD ABRAMS	65.72
421674	06/23/2026	IRENE E SPISAK	49.59
421675	06/23/2026	KATHRYN D'ARTOIS	292.08
421676	06/23/2026	MAINSTAY NAT'L TITLE LLC	154.30
421677	06/23/2026	MAINSTAY NATIONAL TITLE LLC	435.04
421678	06/23/2026	PETER S RANDALL	37.33
421679	06/23/2026	US BANK NAT'L ASSOC TRUSTEE	14.31
421680	06/23/2026	VOID	VOID
421681	06/26/2026	AIR MECHANICAL & SERVICE CORP	16,608.62
421682	06/26/2026	AJAX PAVING INDUSTRIES INC	1,723,140.25
421683	06/26/2026	BARTOW FORD CO	39,586.53
421684	06/26/2026	BARTOW FORD CO	337,955.68
421685	06/26/2026	COASTAL ENGINEERING CONSULTANT	1,930.00
421686	06/26/2026	COMMERCIAL ENERGY SPECIALISTS	618.66
421687	06/26/2026	DMK ASSOCIATES, INC.	9,191.75
421688	06/26/2026	GIFFELS-WEBSTER ENGINEERS INC	2,437.50
421689	06/26/2026	J M TODD INC	2,492.26
421690	06/26/2026	J M TODD INC	7,098.41
421691	06/26/2026	KIMLEY-HORN & ASSOCIATES INC	269,105.16
421692	06/26/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	2,180.00
421693	06/26/2026	CHARLOTTE COUNTY PUBLIC SCHOOL	9,269.00
421694	06/26/2026	CHARLOTTE COUNTY PUBLIC SCHOOL ATTN T ROBERTS	4,997.50
421695	06/26/2026	CHARLOTTE COUNTY SHERIFF'S OFC	544.50
421696	06/26/2026	ENGLEWOOD WATER DISTRICT	22,976.00
421697	06/26/2026	FLORIDA POWER & LIGHT CO	66.86
421698	06/26/2026	FLORIDA POWER & LIGHT CO	246,633.27
421699	06/26/2026	JOHNSON ENGINEERING	2,593.75
421700	06/26/2026	NABORS GIBLIN & NICKERSON PA	893.75
421701	06/26/2026	CITY OF PUNTA GORDA	16,855.28
421702	06/26/2026	DAKTRONICS, INC	828.75
421703	06/26/2026	STEWART TENNIS COURTS AND, FENCING INC.	12,500.00

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421704	06/26/2026	BOUND TREE MEDICAL LLC	3,666.57
421705	06/26/2026	HERC RENTALS INC	5,165.00
421706	06/26/2026	WILLIAMS SCOTSMAN, INC	6,469.39
421707	06/26/2026	UNITED WAY OF CHARLOTTE COUNTY	747.00
421708	06/26/2026	FISHER SCIENTIFIC CO	320.24
421709	06/26/2026	HDR ENGINEERING, INC	7,253.10
421710	06/26/2026	GRAINGER INDUSTRIAL SUPPLY	3,014.82
421711	06/26/2026	PANTROPIC POWER, INC.	116,985.00
421712	06/26/2026	OSBURN ASSOCIATES, INC.	2,480.50
421713	06/26/2026	SUNBELT RENTALS	196.65
421714	06/26/2026	CLAIRE JUBB	543.45
421715	06/26/2026	NEW JERSEY FAMILY SUPPORT, PAYMENT CENTER	100.00
421716	06/26/2026	PINNACLE BUILDING CORPORATION	4,995.00
421717	06/26/2026	GRIPPO PAVEMENT MAINTENANCE, I	6,749.93
421718	06/26/2026	EXPRESS SUPPLY, INC.	29,699.90
421719	06/26/2026	USA SERVICES OF FLORIDA, INC.	12,786.58
421720	06/26/2026	GULF BREEZE APARTMENT PART LTD	880.10
421721	06/26/2026	WALKERS SERVICE INC	58,253.00
421722	06/26/2026	ADAMS AND REESE, LLP	116,482.85
421723	06/26/2026	LITTLE GASPARILLA ISLAND FIRE, AND RESCUE, INC	4,543.34
421724	06/26/2026	INTELLIGENT INFRASTRUCTURE, SO	595.00
421725	06/26/2026	HINTERLAND GROUP LLC	149,420.00
421726	06/26/2026	GENERAL ELEVATOR SOLUTIONS	1,810.00
421727	06/26/2026	KRONOS, INC	60,777.15
421728	06/26/2026	HAWKINS, INC.	1,105.90
421729	06/26/2026	LEESAR INC, LEESAR REGIONAL SE	165.84
421730	06/26/2026	ERS CONSTRUCTION	53,003.60
421731	06/26/2026	HUMANA, INC.	78.77
421732	06/26/2026	NICKALE CORP	27,164.64
421733	06/26/2026	GP FLORIDA PROPERTIES LLC	3,500.00
421734	06/26/2026	FUND CHARLOTTE COUNTY FF & PARAMED	229.00
421735	06/26/2026	STATE OF FL DISBURSEMENT UNIT	1,267.15
421736	06/26/2026	CROWNE CONSULTING GROUP INC	227,903.25
421737	06/26/2026	CORRECTIONAL RISK SERVICES INC	5,584.20
421738	06/26/2026	WEX BANK DBA, WRIGHT EXPRESS FSC	5,240.88
421739	06/26/2026	MASSACHUSETTS DEPT OF REVENUE	198.00
421740	06/26/2026	CONVERGEONE INC	23,875.97
421741	06/26/2026	REBECCA MILHOAN	291.35
421742	06/26/2026	SUNCOAST CREDIT UNION C/O LAW	50.00
421743	06/26/2026	CARRINGTON MORTGAGE SERVICES	2,783.39
421744	06/26/2026	PRO ENERGY LLC	80,888.89
421745	06/26/2026	ALFRED BENESCH & COMPANY	16,744.90
421746	06/26/2026	ALL TRAFFIC SOLUTIONS INC	14,744.02
421747	06/26/2026	AIRVAC INC	21,407.22
421748	06/26/2026	GPS INSIGHT INC	21,824.60
421749	06/26/2026	REVIEWED COSTS DBA INDUSTRIAL, U.I. SERVICES	2,508.00
421750	06/26/2026	QUIKRETE HOLDINGS DBA RINKER M	165,333.60
421751	06/26/2026	GREER ENTERPRISES LLC	3,820.00
421752	06/26/2026	AMY CANTRELL	54.21

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CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
421753	06/26/2026	GREENSCAPE INNOVATIONS	42,926.40
421754	06/26/2026	TGA EQUIPMENT	825.00
421755	06/26/2026	THRIVE	7,071.66
421756	06/26/2026	DUVAL FORD LLC	245,116.98
421757	06/26/2026	KATHRYN PETO	346.50
421758	06/26/2026	G&H ENTERPRISES LLC, RENTALS TO GO	95.00
421759	06/26/2026	ALFKA LLC	120.00
421760	06/26/2026	QUALITY-CRETE INC	3,790.00
421761	06/26/2026	OAKTREE CONSULTING LLC	9,380.00
421762	06/26/2026	RATEGAIN ADARA INC	8,838.78
421763	06/26/2026	PENNINSULA AT PORT CHARLOTTE	2,818.26
421764	06/26/2026	TORRES PLUMBING LLC	1,255.00
421765	06/26/2026	PANTHER REALTY LLC	1,588.31
421766	06/26/2026	BRENNTAG MID-SOUTH INC	3,303.30
421767	06/26/2026	FLA TITLE & GUARANTEE AGENCY	22.43
421768	06/26/2026	THE SPIVEY GROUP, INC	88,725.00
421769	06/26/2026	Independence Acquisition & Appraisal, LLC	3,104.43
421770	06/26/2026	DSK LAW	395.23
421771	06/26/2026	SUNCOAST PROFESSIONAL FIRE FIGHTERS AND PARAMEDICS	14,086.25
421772	06/26/2026	JACKIE STEVENS	442.40
421773	06/26/2026	ROLLINS, INC	616.00
421774	06/26/2026	TRADEWIND DOORS, LLC	2,453.68
421775	06/26/2026	LIRA AND SON SOD, INC	85,606.60
421776	06/26/2026	CASEY RODMAN	18.00
421777	06/26/2026	MAAEKA III, LLC	2,095.92
421778	06/26/2026	GREENSCAPE ENTERPRISE INC	59,756.00
421779	06/26/2026	OREGON CHILD SUPPORT PROGRAM	280.24
421780	06/26/2026	THE ALERT PLUMBING SERVICE OF ARCADIA, INC	1,439.23
421781	06/26/2026	RS DEVELOPMENT OF SW FL	11,722.63
421782	06/26/2026	QUALITY PLUMBING OF SARASOTA, LLC	7,134.50
421783	06/26/2026	DIVISION OF CHILD SUPPORT ENFORCEMENT	276.88
421784	06/26/2026	ZAN BATSON	90.75
421785	06/26/2026	VERANSA SOUTH FLORIDA INC	2,000.00
421786	06/26/2026	GARRETT THOMPSON	36.25
421787	06/26/2026	FIBER UPPER HOLDINGS, LLC	2,974.00
421788	06/26/2026	MARKETPLACE EVENTS LLC	10,390.00
421789	06/26/2026	ESUN LLC	3,950.00
421790	06/26/2026	JOHN F ANDREAS	2,800.00
421791	06/26/2026	SHANNON HASH	90.45
421792	06/26/2026	IRENE RENTERIA	3,100.00
421793	06/26/2026	KERI LIEDEL	19.58
421794	06/26/2026	AIMEE SUMALJAG	120.00
421795	06/26/2026	CANDICE HELMS	50.00
421796	06/26/2026	CHAD BARNES	360.00
421797	06/26/2026	CHANCEY BOHANNON SEPTIC & PORT-A-JON	3.90
421798	06/26/2026	CHARLES TRIPLETT	85.60
421799	06/26/2026	CANIELLE CARR	400.00
421800	06/26/2026	DANIELLE LINDSAY	120.00
421801	06/26/2026	DANTIELLE BRYANT	160.00

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421802	06/26/2026	DARLENA TERRELL	91.80
421803	06/26/2026	DESIREE HOOPER	480.00
421804	06/26/2026	IRENE IANNUZZI	55.64
421805	06/26/2026	JAX MILLS	360.00
421806	06/26/2026	JAYDEN TRESLLER	100.00
421807	06/26/2026	KATIE TARDIFF	720.00
421808	06/26/2026	MONIQUE HARLEY-CRUZ	240.00
421809	06/26/2026	MYRO COX	960.00
421810	06/26/2026	PATTI BARRY	600.00
421811	06/26/2026	PREMIER PORTABLES	50.00
421812	06/26/2026	RUBEN TORRES	120.00
421813	06/26/2026	SAMANTHA SPHIKAS	100.00
421814	06/26/2026	STACY MINNICH	720.00
421815	06/26/2026	TATIANA SNIGUR	45.00
421816	06/26/2026	VERONICA VERBANIC	100.00
421817	06/26/2026	REPUBLICAN PARTY OF FLORIDA	9,111.30
421818	06/26/2026	FLORIDA ELECTIONS COMMISSION	6,525.79
421819	06/29/2026	CORRECTIONAL RISK SERVICES INC	1,616.00
421820	06/29/2026	PRIORITY HEALTH (CARE HMO)	104.58
421821	06/29/2026	WELLMED MEDICAL MANAGEMENT, INC	589.38
421822	06/29/2026	AMBETTER	365.56
421823	06/29/2026	MICHAEL R NARDOLILLO	91.99
421824	06/29/2026	AETNA LIFE INSURANCE	294.48
421825	06/29/2026	LINDA ADAIR	164.93
421826	06/29/2026	SANDRA LENHART	215.00
421827	06/29/2026	SHIRLEY BISHOP	722.00
421828	06/29/2026	ELISA BROWN	58.15
421829	06/29/2026	EDWARD J COSTELLO JR	990.88
421830	06/29/2026	SUSAN J DECKER	10.00
421831	06/29/2026	LILLIAN DICKENS	25.00
421832	06/29/2026	RAYMOND & DORIS DODDS TRUST	617.30
421833	06/29/2026	KARL R GUFFEY	219.26
421834	06/29/2026	KIM LECLAIR	70.00
421835	06/29/2026	MARGARET DAY	116.79
421836	06/29/2026	JOHN R LOOS	48.00
421837	06/29/2026	DAVID J MEEHAN	250.00
421838	06/29/2026	ARLENE NICHOLSON	147.76
421839	06/29/2026	VERNON SHELEY	250.00
421840	06/29/2026	LYNN STAYNOFF	25.00
421841	06/29/2026	KENNETH SZOSTEK	180.00
421842	06/29/2026	WILLIAM G WHITE JR.	530.88
421843	06/30/2026	ALPHA GENERAL SERVICES INC	56,899.00
421844	06/30/2026	DMK ASSOCIATES, INC.	22,933.00
421845	06/30/2026	FL TRANSPORTATION ENGINEERING	17,346.37
421846	06/30/2026	GULFCOAST ENGRAVING & AWARDS	57.50
421847	06/30/2026	J M TODD INC	1,613.40
421848	06/30/2026	J M TODD INC	583.63
421849	06/30/2026	KIMLEY-HORN & ASSOCIATES INC	99,032.64
421850	06/30/2026	WHARTON-SMITH INC	20,000.00

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421851	06/30/2026	ENGLEWOOD WATER DISTRICT	2,005.05
421852	06/30/2026	FLORIDA POWER & LIGHT CO	1,032.81
421853	06/30/2026	JOHNSON ENGINEERING	3,746.25
421854	06/30/2026	SEMINOLE GULF RAILWAY L.P.	294.79
421855	06/30/2026	TOWNSEND GLASS, LLC	1,125.00
421856	06/30/2026	CIGNA HEALTHCARE	5,738.55
421857	06/30/2026	WILLIAM G. TRUEX	1,012.00
421858	06/30/2026	GASPARILLA MARINA	1,427.00
421859	06/30/2026	HOOVER PUMPING SYSTEMS	4,515.72
421860	06/30/2026	ALLIED UNIVERSAL CORP	30,157.26
421861	06/30/2026	COMPRESSED AIR SYSTEMS INC	8,546.51
421862	06/30/2026	ELECTION SYSTEMS & SOFTWARE	5,625.64
421863	06/30/2026	RALPH E. MITCHELL	106.92
421864	06/30/2026	FISHER SCIENTIFIC CO	1,268.00
421865	06/30/2026	CORE & MAIN LP	33,019.20
421866	06/30/2026	CIGNA GROUP INSURANCE	130,782.37
421867	06/30/2026	CENTURYLINK OF FLORIDA, INC	195,300.00
421868	06/30/2026	LPI WETLAND MITIGATION BANK	7,600.00
421869	06/30/2026	MOBILE MODULAR MANAGEMENT CORP	16,650.00
421870	06/30/2026	MOBILE MODULAR MANAGEMENT CORP	21,850.00
421871	06/30/2026	TOWNSEND TITLE INS AGENCY LLC	65.71
421872	06/30/2026	HINTERLAND GROUP LLC	956.19
421873	06/30/2026	RAYMOND KRASINSKI, PEACHTREE	700.00
421874	06/30/2026	SCHROEDER MANAGEMENT, CONSULTANTS	1,200.00
421875	06/30/2026	KEN DOHERTY	306.03
421876	06/30/2026	WORKSCAPES, INC.	3,549.40
421877	06/30/2026	STITCHING SOLUTIONS LLC	3,540.15
421878	06/30/2026	ERS CONSTRUCTION	79,612.05
421879	06/30/2026	MCKESSON MEDICAL SURGICAL INC	11,251.47
421880	06/30/2026	GRAY ROBINSON P.A.	182.80
421881	06/30/2026	FIDELITY SECURITY LIFE, INSURA	1,456.05
421882	06/30/2026	WIDEIKIS, BENEDICT & BERNTSSON	620.05
421883	06/30/2026	RICK ARTHUR	62.35
421884	06/30/2026	CRIME SHIELD FIRE & SECURITY	675.25
421885	06/30/2026	CROWNE CONSULTING GROUP INC	117,268.06
421886	06/30/2026	MILLER ELECTRIC COMPANY	155,305.65
421887	06/30/2026	CONVERGEONE INC	23,222.40
421888	06/30/2026	SEAN WALTER	259.72
421889	06/30/2026	TC DELIVERS	19,000.00
421890	06/30/2026	AIMEE BLENKER	958.37
421891	06/30/2026	G&H ENTERPRISES LLC, RENTALS TO GO	6,000.00
421892	06/30/2026	NEW HORIZONS LEARNING LLC	1,061.29
421893	06/30/2026	ST MORTIZ SECURITY SERVICES INC	33,314.64
421894	06/30/2026	MOLLIE HOLLAND	313.33
421895	06/30/2026	BERLIN PATTEN EBLING PLLC	111.19
421896	06/30/2026	SUNBELT TITLE AGENCY	12.25
421897	06/30/2026	SUNCOAST ONE TITLE & CLOSINGS	12.88
421898	06/30/2026	SUNCOAST ONE TITLE & CLOSINGS	131.71
421899	06/30/2026	SUNCOAST ONE TITLE & CLOSINGS	833.93

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421900	06/30/2026	FIRST INTERNATIONAL TITLE	141.29
421901	06/30/2026	FIRST INTERNATIONAL TITLE	36.25
421902	06/30/2026	HARLAN R DOMBER P.A.	402.15
421903	06/30/2026	HOMETOWN TITLE & CLOSING SVCS	128.65
421904	06/30/2026	PREFERRED SETTLEMENT SVCS OF FL	214.01
421905	06/30/2026	PREMIER TITLE OF FLORIDA	101.66
421906	06/30/2026	CONSERVICE	76.38
421907	06/30/2026	BASTOGNE INC/FISERV	60.11
421908	06/30/2026	LENNAR HOMES LLC	618.62
421909	06/30/2026	MARONDA INC	23.84
421910	06/30/2026	OMEGA NATIONAL TITLE AGENCY	121.12
421911	06/30/2026	NANCY DRAPER	120.00
421912	06/30/2026	ROBYN PRICE	347.38
421913	06/30/2026	VAN DUREN LAW PLLC	217.91
421914	06/30/2026	GOLD CREST TITLE SERVICES	72.35
421915	06/30/2026	ELIZABETH LOMBARDO	3,000.00
421916	06/30/2026	TIFFANY E. HUMMEL	367.01
421917	06/30/2026	GREENSCAPE ENTERPRISE INC	2,000.00
421918	06/30/2026	AETNA LIFE INSURANCE	140,713.65
421919	06/30/2026	BRAXTON COLLEGE	4,580.01
421920	06/30/2026	VICTOR ENVELOPE COMPANY	6,750.00
421921	06/30/2026	AMORA COMMUNICATIONS INC	755.74
421922	06/30/2026	LUIS HERNANDEZ	36.34
421923	06/30/2026	STEPHEN ORLOWSKI	80.00
421924	06/30/2026	ANGELO SPATARO	311.01
421925	06/30/2026	2421 TAMIAMI TRIAL CONDO ASSOCIATION INC	262.71
421926	06/30/2026	ANITA M SWEETMAN	143.13
421927	06/30/2026	BAYSHORE VILLAGE INC	318.52
421928	06/30/2026	BEVERLY B HUCKINS	63.41
421929	06/30/2026	BEYCOME TITLE OF FLORIDA LLC	102.96
421930	06/30/2026	CHARLES J DUKE	158.29
421931	06/30/2026	DANIEL SALOVITZ	14.37
421932	06/30/2026	DAWN TOMCZYK	89.35
421933	06/30/2026	DOROTHY OR HENRY KONSTANTY	153.61
421934	06/30/2026	FURNITURE & DECOR ENCORE LLC	883.70
421935	06/30/2026	GEM STATEWIDE PLUMBING	121.08
421936	06/30/2026	GULF COAST TITLE & ESCROW INC	3.64
421937	06/30/2026	JOHN L MESSINA	83.32
421938	06/30/2026	LINDA CATALINO	0.86
421939	06/30/2026	MARK RADCLIFFE	43.94
421940	06/30/2026	MICHAEL CHARTON	73.71
421941	06/30/2026	ON TARGET TITLE LLC	2,571.23
421942	06/30/2026	ROBERT C RIZZUTTI	5.50
421943	06/30/2026	THOMAS P SOLTYS	99.11
421944	06/30/2026	WILSON & COMPANY INC	3,477.06
421945	06/30/2026	VOID	VOID
421946	06/30/2026	VOID	VOID
421947	07/02/2026	AJAX PAVING INDUSTRIES INC	559.36
421948	07/02/2026	ALPHA GENERAL SERVICES INC	27,335.00

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421949	07/02/2026	ANDREWS FILTER & SUPPLY CORP	1,748.52
421950	07/02/2026	FL DEPT OF HEALTH IN CHARLOTTE, COUNTY	71,380.42
421951	07/02/2026	COASTAL ENGINEERING CONSULTANT	9,558.00
421952	07/02/2026	DYER RIDDLE MILLS & PRECOURT	106,456.43
421953	07/02/2026	J M TODD INC	587.39
421954	07/02/2026	J M TODD INC	142.66
421955	07/02/2026	R. C. BEACH & ASSOCIATES, INC.	14,346.95
421956	07/02/2026	BRIGHTVIEW LANDSCAPE SERVICES	1,746.40
421957	07/02/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	566,519.10
421958	07/02/2026	CHARLOTTE COUNTY PUBLIC SCHOOL	16,843.70
421959	07/02/2026	CHARLOTTE COUNTY SHERIFF'S OFC	1,296.75
421960	07/02/2026	CHARLOTTE COUNTY SHERIFF'S OFC	10,677,380.00
421961	07/02/2026	CHARLOTTE COUNTY SHERIFF'S OFC	43,794.08
421962	07/02/2026	DIRECT MAIL SYSTEMS, INC.	2,000.00
421963	07/02/2026	FLORIDA POWER & LIGHT CO	34,826.01
421964	07/02/2026	FLORIDA POWER & LIGHT CO	59.91
421965	07/02/2026	HOLLY BATES	59.60
421966	07/02/2026	CHARLOTTE COUNTY TAX COLLECTOR	226.40
421967	07/02/2026	CITY OF PUNTA GORDA	19.44
421968	07/02/2026	CITY OF PUNTA GORDA	2,388.10
421969	07/02/2026	BREATHING AIR SYSTEMS DIVISION	77,236.38
421970	07/02/2026	S.O.S. SEPTIC INC.	2,420.00
421971	07/02/2026	BOUND TREE MEDICAL LLC	7,593.02
421972	07/02/2026	BATTERIES PLUS BULBS OF	1,349.25
421973	07/02/2026	TEKPLAN SOLUTIONS FLORIDA LLC	4,280.00
421974	07/02/2026	ALLIED UNIVERSAL CORP	10,735.05
421975	07/02/2026	WILLIAMS SCOTSMAN, INC	1,150.00
421976	07/02/2026	PERSONAL PRINTING SERVICE LLC	956.00
421977	07/02/2026	FL DEPT OF ENVIRONMENTAL	1,200.00
421978	07/02/2026	HACH COMPANY	439.00
421979	07/02/2026	GRAINGER INDUSTRIAL SUPPLY	1,896.49
421980	07/02/2026	PRO TECH RESTAURANT SERVICE	5,020.00
421981	07/02/2026	CHARLOTTE COUNTY CENTER LLC	3,238.03
421982	07/02/2026	FLUID CONTROL SPECIALTIES INC	31,200.00
421983	07/02/2026	EMILY LEWIS	237.50
421984	07/02/2026	TARPON BAY GENERAL CONTRACTING	21,920.00
421985	07/02/2026	CHARLOTTE BEHAVIORAL, HEALTH C	239,325.75
421986	07/02/2026	FLAGSHIP FIRE, INC	1,750.00
421987	07/02/2026	COREY COMPRESSOR, INC	1,095.27
421988	07/02/2026	WALKERS SERVICE INC	25,439.00
421989	07/02/2026	SMG	8,672.01
421990	07/02/2026	DANIEL V O'LEARY III MD PA	5,969.41
421991	07/02/2026	WHERRY TRUCK LINES/DBA, GREEN	824.56
421992	07/02/2026	MUELLER SYSTEMS, LLC	170,923.13
421993	07/02/2026	AQUA MARKETING & COMMUNICATION	107,567.89
421994	07/02/2026	FLORIDA PREMIER CONTRACTORS,, LLC	15.00
421995	07/02/2026	KRONOS, INC	10,741.13
421996	07/02/2026	PAUL L. POLK, CFA	1,896,696.24
421997	07/02/2026	SYNAGRO-WWT INC	1,084.04

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421998	07/02/2026	HAWKINS, INC.	103.25
421999	07/02/2026	LEESAR INC, LEESAR REGIONAL SE	4,682.04
422000	07/02/2026	ERS CONSTRUCTION	3,000.00
422001	07/02/2026	ERS CONSTRUCTION	6,775.88
422002	07/02/2026	BENNETT FIRE PRODUCTS CO INC.	341,460.00
422003	07/02/2026	US SUBMERGENT TECH LLC	14,950.00
422004	07/02/2026	SUTTER ROOFING COMPANY, OF FL	3,031.38
422005	07/02/2026	THOMAS DAVID	62.00
422006	07/02/2026	CRIME SHIELD FIRE & SECURITY	150.00
422007	07/02/2026	ROSS IGLESIAS	12,078.00
422008	07/02/2026	CENTER FOR INTERNET SECURITY, INC	101,803.00
422009	07/02/2026	LANCE HUBBS	129.00
422010	07/02/2026	CONNARD PROPERTIES LLC	2,933.00
422011	07/02/2026	MILLER ELECTRIC COMPANY	3,267.41
422012	07/02/2026	SPACEMADE LLC, DBA SOLODEV	113,983.48
422013	07/02/2026	LCEC PAYMENT PROCESSING	5,523.99
422014	07/02/2026	PEACE RIVER COMMUNITY HOUSING, PARTNERS, INC	85,868.00
422015	07/02/2026	RYAN FLINT	516.40
422016	07/02/2026	RGUM LLC	15,852.50
422017	07/02/2026	US SPORTS CONGRESS LLC	10,000.00
422018	07/02/2026	ROGERS PETROLEUM INC	5,734.25
422019	07/02/2026	GREENSCAPE INNOVATIONS	5,586.90
422020	07/02/2026	TGA EQUIPMENT	2,952.64
422021	07/02/2026	PF MURDOCK PLAZA LLC	4,213.33
422022	07/02/2026	TOTAL FIRE PROTECTION INC	345.00
422023	07/02/2026	DUVAL FORD LLC	392,469.45
422024	07/02/2026	TOM ROBINSON	369.00
422025	07/02/2026	FREDERICK MEYERS	267.00
422026	07/02/2026	KERI DUTTON	516.40
422027	07/02/2026	G&H ENTERPRISES LLC, RENTALS TO GO	500.00
422028	07/02/2026	SOUTHWEST FLORIDA MEDICAL, EXAMINERS PA	96,625.00
422029	07/02/2026	PENNINSULA AT PORT CHARLOTTE	3,971.61
422030	07/02/2026	STERI-CLEAN OF SOUTHWES	584.29
422031	07/02/2026	INMAR BRAND SOLUTIONS INC	9,291.53
422032	07/02/2026	THOMPSON SAFETY LLC	1,418.00
422033	07/02/2026	DAVID FREED	160.00
422034	07/02/2026	DON B CONSTRUCTION INC	176,183.77
422035	07/02/2026	CENTRAL FLORIDA REGIONAL, PLANNING COUNCIL	81,000.00
422036	07/02/2026	BLENECK INTERNATIONAL INC	3,017.50
422037	07/02/2026	OAK & STONE PROPERTIES LLC	7,397.20
422038	07/02/2026	BRENNTAG MID-SOUTH INC	2,310.00
422039	07/02/2026	FORERUNNER INDUSTRIES INC	17,000.00
422040	07/02/2026	SOCIETY OF ST. VINCENT DE PAUL SOUTH PINELLAS INC	13,135.83
422041	07/02/2026	GENSERVE LLC	6,085.73
422042	07/02/2026	PENNYMAC	1,263.72
422043	07/02/2026	KRISTY SISLER	109.35
422044	07/02/2026	BRIAN BALTRUSCH	267.00
422045	07/02/2026	ESTEBAN SANTIAGO	267.00
422046	07/02/2026	TRADEWIND DOORS, LLC	968.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
422047	07/02/2026	APTIM CORP	9,550.00
422048	07/02/2026	THE ALERT PLUMBING SERVICE OF ARCADIA, INC	7,980.32
422049	07/02/2026	AETNA BEHAVIORAL HEALTH LLC	2,982.90
422050	07/02/2026	TREVOR NELSON	242.00
422051	07/02/2026	VERANSA SOUTH FLORIDA INC	5,000.00
422052	07/02/2026	RANCELL GONZALEZ	9,800.00
422053	07/02/2026	PROMENADES AT PARKSIDE LLC	28,750.00
422054	07/02/2026	JAY CHERNER	115.29
422055	07/02/2026	JUDITH PLANTE-FIBLER	299.19
422056	07/02/2026	RYAN KAMBA	90.45
422057	07/07/2026	AIR MECHANICAL & SERVICE CORP	3,275.00
422058	07/07/2026	BARTOW FORD CO	116,661.42
422059	07/07/2026	J M TODD INC	168.73
422060	07/07/2026	KIMLEY-HORN & ASSOCIATES INC	5,200.00
422061	07/07/2026	MARINE CONTRACTING GROUP	3,703.52
422062	07/07/2026	SUNLAND PAVING CO INC	44,800.00
422063	07/07/2026	THOMAS MARINE CONSTRUCTION INC	1,526.62
422064	07/07/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	921.87
422065	07/07/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	6,118.70
422066	07/07/2026	CHARLOTTE COUNTY PUBLIC SCHOOL	14,825.15
422067	07/07/2026	DIRECT MAIL SYSTEMS, INC.	1,705.10
422068	07/07/2026	ENGLEWOOD WATER DISTRICT	4,023.20
422069	07/07/2026	FLORIDA POWER & LIGHT CO	207,011.85
422070	07/07/2026	JOHNSON ENGINEERING	1,293.50
422071	07/07/2026	PEACE RIVER/MANASOTA REGIONAL	1,473,568.89
422072	07/07/2026	CHARLOTTE COUNTY TAX COLLECTOR	235.10
422073	07/07/2026	CHARLOTTE COUNTY TAX COLLECTOR	258.08
422074	07/07/2026	DIVISION OF MOTORIST SERVICES	12,784.00
422075	07/07/2026	S.O.S. SEPTIC INC.	2,420.00
422076	07/07/2026	BATTERIES PLUS BULBS OF, PORT CHARLOTTE	1,349.25
422077	07/07/2026	CONSOLIDATED ELEC DISTRIBUTORS	846.00
422078	07/07/2026	AQUA-AEROBIC SYSTEMS, INC	9,995.33
422079	07/07/2026	FL DEPT OF ENVIRONM PROTECTION	100.00
422080	07/07/2026	AMBITRANS MEDICAL TRANSPORT	12,000.00
422081	07/07/2026	SITEONE LANDSCAPE SUPPLY	10,250.00
422082	07/07/2026	SIGN TECH INC.	480.00
422083	07/07/2026	POLYDYNE INC	12,420.00
422084	07/07/2026	REP SERVICES INC	44,967.30
422085	07/07/2026	NUTRIEN AG SOLUTIONS, INC.	89,190.00
422086	07/07/2026	WALKERS SERVICE INC	51,513.00
422087	07/07/2026	CHRISTOPHER G CONSTANCE	233.70
422088	07/07/2026	FLORIDA MAIL & PRINT, SOLUTION	416.25
422089	07/07/2026	FLORIDA PREMIER CONTRACTORS,, LLC	21,729.50
422090	07/07/2026	FLORIDA PREMIER CONTRACTORS,, LLC	119,245.11
422091	07/07/2026	KENNEDY ELECTRIC OF PUNTA, GOR	3,000.00
422092	07/07/2026	ERS CONSTRUCTION	60,253.19
422093	07/07/2026	WIDEIKIS, BENEDICT & BERNTSSON	571.13
422094	07/07/2026	SUTTER ROOFING COMPANY, OF FL	2,659.79
422095	07/07/2026	MARY SHELLEY	397.55

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422096	07/07/2026	CRIME SHIELD FIRE & SECURITY	275.94
422097	07/07/2026	MARTIN COUNTY BOARD OF COUNTY COMMISSIONERS	1,000.00
422098	07/07/2026	CORRECTIONAL RISK SERVICES INC	7,110.63
422099	07/07/2026	MILLER ELECTRIC COMPANY	2,610.00
422100	07/07/2026	MILLER ELECTRIC COMPANY	725.00
422101	07/07/2026	KAREN MCNULTY	374.05
422102	07/07/2026	QUADIENT LEASING USA, INC	199.56
422103	07/07/2026	ROGERS PETROLEUM INC	20,504.53
422104	07/07/2026	GREENSCAPE INNOVATIONS	6,362.00
422105	07/07/2026	JESSICA REYNOLDS	406.68
422106	07/07/2026	SYNERGY RENTS LLC, SYNERGY EQUIPMENT	12,164.25
422107	07/07/2026	G&H ENTERPRISES LLC, RENTALS TO GO	3,770.00
422108	07/07/2026	INNOVATIVE FOODSERVICE GROUP	4,485.80
422109	07/07/2026	ARBOBELLA TREE SERVICE LLC	3,825.00
422110	07/07/2026	KIMLYN WALKER	246.15
422111	07/07/2026	JILLIAN CLARK	64.74
422112	07/07/2026	PLACER LABS INC	41,000.00
422113	07/07/2026	BRENNTAG MID-SOUTH INC	1,848.00
422114	07/07/2026	BERLIN PATTEN EBLING PLLC	160.40
422115	07/07/2026	SUNBELT TITLE AGENCY	952.18
422116	07/07/2026	SUNCOAST ONE TITLE & CLOSINGS	114.53
422117	07/07/2026	SUNCOAST ONE TITLE & CLOSINGS	218.31
422118	07/07/2026	SUNCOAST ONE TITLE & CLOSINGS	483.03
422119	07/07/2026	SUNCOAST ONE TITLE & CLOSINGS	211.74
422120	07/07/2026	SUNCOAST ONE TITLE & CLOSINGS	303.39
422121	07/07/2026	FIRST INTERNATIONAL TITLE	197.25
422122	07/07/2026	MSC TITLE INC	80.20
422123	07/07/2026	HOMETOWN TITLE & CLOSING SVCS	520.54
422124	07/07/2026	HOMETOWN TITLE & CLOSING SVCS	64.51
422125	07/07/2026	HOMETOWN TITLE & CLOSING SVCS	177.09
422126	07/07/2026	MCCRORY LAW FIRM	174.70
422127	07/07/2026	PREMIER TITLE OF FLORIDA	325.30
422128	07/07/2026	LANDSEL TITLE AGENCY INC	64.51
422129	07/07/2026	DHR LAW REAL EST. TRUST ACCT	71.05
422130	07/07/2026	FL ABSTRACT & SECURITY TITLE	164.12
422131	07/07/2026	GOVERNMENT EXECUTIVE MEDIA GROUP	9,750.00
422132	07/07/2026	SUNDIAL TITLE AGENCY LLC	70.28
422133	07/07/2026	ESQUIRE LAND TITLE INC	84.02
422134	07/07/2026	MCCULLOUGH LEGAL SERVICES	272.94
422135	07/07/2026	BLUME & LONG	80.20
422136	07/07/2026	ATLAS TITLE OF SWFL, INC	245.84
422137	07/07/2026	TROPICAL ISLES MANAGEMENT	17,299.86
422138	07/07/2026	DUNKIN & SHIRLEY P.A	106.12
422139	07/07/2026	GOLD CREST TITLE SERVICES	33.79
422140	07/07/2026	VOID	VOID
422141	07/07/2026	CAMERON TITLE SERVICES LLC	32.56
422142	07/07/2026	RC CASEY INC.	79,078.24
422143	07/07/2026	THE ALERT PLUMBING SERVICE OF ARCADIA, INC	33,795.42
422144	07/07/2026	HAROLD WAAG C/O DALLAS KNIGHT	387.40

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422145	07/07/2026	VIRTUAL PLANET TECHNOLOGIES INC	23,000.00
422146	07/07/2026	VERANSA SOUTH FLORIDA INC	20,000.00
422147	07/07/2026	EMMA VAN GHEEM	171.61
422148	07/07/2026	SHERLAN WILLIAMS-GONZALEZ	79.39
422149	07/07/2026	AARON TATE	25.00
422150	07/07/2026	KERI LEIDEL	445.70
422151	07/07/2026	ADAR LAND & TREE ABSTRACT INC	107.18
422152	07/07/2026	ALERINO IACOBBO	19.07
422153	07/07/2026	ATLAS TITLE OF SW FL INC	167.17
422154	07/07/2026	CHRIS A CARBONE	290.86
422155	07/07/2026	COASTAL TITLE & ABSTRACT INC	119.02
422156	07/07/2026	CURTIS L TILLMAN JR	65.72
422157	07/07/2026	DALE BRYAN GIRARD	109.94
422158	07/07/2026	DAYANE MOREL	76.38
422159	07/07/2026	EARL SNYDER	27.02
422160	07/07/2026	FARR LAW FIRM	80.20
422161	07/07/2026	GEORGIA SHELLHAMMER	94.69
422162	07/07/2026	HEATHER CALLIGAN	71.36
422163	07/07/2026	ICARD MERRILL	7.07
422164	07/07/2026	ICARD MERRILL	80.96
422165	07/07/2026	IRENE M LAROCHELLE	102.32
422166	07/07/2026	JEFFREY TEST	14.97
422167	07/07/2026	KAY-SUSAN A. GEIKIE TRUST	102.32
422168	07/07/2026	LEVINE LEGAL P.A.	114.54
422169	07/07/2026	MARILYN FRANKLIN	21.46
422170	07/07/2026	MARINA TITLE LLC	84.02
422171	07/07/2026	MARK A DINIERI	115.29
422172	07/07/2026	MICHAEL E LOWE	121.68
422173	07/07/2026	NATALIE G COLDIRON PLLC	201.93
422174	07/07/2026	PETER S RANDALL	37.33
422175	07/07/2026	R&C COFFEEHOUSE ENTERPRISE	664.09
422176	07/07/2026	ROERS GENERAL CONTRACTING LLC	737.85
422177	07/07/2026	SHARON A ZOGBY	236.23
422178	07/07/2026	SHARON L MICHALAK	35.00
422179	07/07/2026	SPEC HOME GROUP LLC	77.83
422180	07/07/2026	STEVEN M LAROSA	137.32
422181	07/07/2026	STEVENS CONSTRUCTION INC	639.74
422182	07/07/2026	THERESA CAIRO	405.38
422183	07/07/2026	TITLE SPEC. OF THE GULF COAST	172.94
422184	07/07/2026	TRUVERA TITLE & ESCROW	85.48
422185	07/07/2026	W G PHELPS	1,019.62
422186	07/07/2026	WILFRED OR MARY MCGREADY	76.38
422187	07/07/2026	BETTY GARMOE	120.00
422188	07/07/2026	CHERI CUSHMAN	18.90
422189	07/07/2026	DEANNA RHODES	26.75
422190	07/07/2026	DEPTH FINDERS	30.66
422191	07/07/2026	HALIEGH SCIANNA	100.00
422192	07/07/2026	JOAN HARVEY	29.70
422193	07/07/2026	KAREN LAMBERT	16.20

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422194	07/07/2026	KATHRYN PETO	720.00
422195	07/07/2026	LORENA BRITO	120.00
422196	07/07/2026	LUZ MEDIETA	45.00
422197	07/07/2026	NATALIE MILLER	120.00
TOTAL			<u>40,272,326.03</u>