



ROGER D. EATON
Clerk of the Circuit Court and County Comptroller

350 E. Marion Ave. Punta Gorda, FL 33950 • 941.505.4716

MEMORANDUM

TO: BOARD OF COUNTY COMMISSIONERS
CC: County Administrator
County Attorney

FROM: Comptroller Division

DATE: April 14, 2026

SUBJECT: Total Disbursements

In accordance with Florida Statute 136.06, attached is a listing of disbursements made for the period March 11, 2026 through March 31, 2026 as follows:

Check Disbursements	\$30,166,137.67
ACH Disbursements	\$ 2,455,471.31
Wire Disbursements	\$ 3,450,733.85
Payroll (details available in Comptroller Div.)	<u>\$ 7,258,232.80</u>
TOTAL DISBURSEMENTS	<u>\$ 43,330,575.63</u>

Action _____
By _____
Date _____

ACH's and Wires for period of 03/11/26 - 03/31/26

<u>DESCRIPTION</u>		<u>ACH</u>	<u>WIRE</u>
Cigna	3/13/26	94,564.53	
	3/23/26	83,919.22	
	3/27/26	58,368.79	
Aetna	3/13/26	591,458.34	
	3/20/26	858,890.32	
	3/27/26	646,015.01	
Debt Payments	3/13/26		5,517.75
	3/13/26		67,588.13
	3/13/26		127,201.87
	3/13/26		579,914.63
Procurement Card	3/12/26		1,376,185.23
HRA/FSA Payments	3/11/26	4,526.50	
	3/11/26	1,145.30	
	3/11/26	500.00	
	3/11/26	105.00	
	3/12/26	4,962.19	
	3/12/26	1,220.84	
	3/13/26	3,786.42	
	3/13/26	1,123.97	
	3/13/26	185.00	
	3/16/26	7,171.08	
	3/16/26	4,205.08	
	3/16/26	1,826.84	
	3/16/26	476.72	
	3/17/26	1,275.00	
	3/17/26	472.62	
	3/17/26	382.50	
	3/18/26	3,769.69	
	3/18/26	680.00	
	3/18/26	48.57	
	3/19/26	1,710.98	
	3/19/26	98.71	
	3/19/26	20.00	
	3/20/26	1,680.02	
	3/20/26	116.72	
3/20/26	45.00		
3/23/26	6,707.38		
3/23/26	5,362.60		
3/23/26	636.63		
3/24/26	2,139.42		
3/24/26	400.00		

ACH's and Wires for period of 03/11/26 - 03/31/26

<u>DESCRIPTION</u>		<u>ACH</u>	<u>WIRE</u>
	3/24/26	141.49	
	3/24/26	7.00	
	3/25/26	2,436.08	
	3/25/26	167.56	
	3/26/26	2,346.92	
	3/26/26	500.00	
	3/27/26	3,746.22	
	3/27/26	931.03	
	3/27/26	350.00	
	3/27/26	140.93	
	3/27/26	42.47	
	3/30/26	3,982.95	
	3/30/26	2,527.89	
	3/30/26	575.62	
	3/30/26	15.00	
	3/30/26	4.32	
	3/31/26	1,898.03	
	3/31/26	312.50	
MyHealthOnsite	3/12/26	45,348.31	
Real Estate Closings	3/12/26		56,406.49
	3/25/26		401,718.95
	3/25/26		623,969.90
SHIP - Down Payment Assistance	3/11/26		75,000.00
V Sommer Touristik Marketing (German Market - Euro)	3/23/26		1,313.20
	3/23/26		11,251.69
Workers' Comp/Liability	3/11/26		24,600.00
	3/16/26		24,761.18
	3/19/26		13,600.00
	3/20/26		17,196.76
	3/23/26		19,955.75
	3/30/26		24,552.32
		<u>\$ 2,455,471.31</u>	<u>\$ 3,450,733.85</u>

General Disbursements 03/11/2026 -03/31/2026
Warrants 417943 - 418670

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
417943	03/11/2026	VOID	VOID
417944	03/12/2026	VOID	VOID
417945	03/13/2026	AJAX PAVING INDUSTRIES INC	263,646.05
417946	03/13/2026	GIFFELS-WEBSTER ENGINEERS INC	13,555.00
417947	03/13/2026	J M TODD INC	5,847.26
417948	03/13/2026	J M TODD INC	3,051.86
417949	03/13/2026	THOMAS MARINE CONSTRUCTION INC	234,260.28
417950	03/13/2026	AT&T	28.82
417951	03/13/2026	CHARL CNTY SHERIFF'S OFFICE	997.50
417952	03/13/2026	HECTOR FLORES	214.54
417953	03/13/2026	JOHNSON ENGINEERING	3,632.80
417954	03/13/2026	SUNSHINE STATE ONE CALL OF FL	1,240.35
417955	03/13/2026	SUNSHINE STATE ONE CALL OF FL	325.79
417956	03/13/2026	CHARLOTTE COUNTY TAX COLLECTOR	443.78
417957	03/13/2026	ENGLEWOOD AREA FIRE CONTROL, DISTRICT	9,937.67
417958	03/13/2026	WASTE MANAGEMENT	69,180.96
417959	03/13/2026	WASTE MANAGEMENT	2,214,240.50
417960	03/13/2026	WASTE MANAGEMENT	9,601.20
417961	03/13/2026	WASTE MANAGEMENT	6,583.00
417962	03/13/2026	WILLIAM G. TRUEX	1,457.90
417963	03/13/2026	DAVCO ELECTRICAL CONTRACTORS	5,682.77
417964	03/13/2026	S.O.S. SEPTIC INC.	1,925.00
417965	03/13/2026	BOUND TREE MEDICAL LLC	61,597.93
417966	03/13/2026	BATTERIES PLUS BULBS OF	1,349.25
417967	03/13/2026	EHC, INC.	53,991.31
417968	03/13/2026	ALLIED UNIVERSAL CORP	13,531.65
417969	03/13/2026	PREFERRED MATERIALS INC	789,955.38
417970	03/13/2026	PREFERRED MATERIALS INC	81,017.75
417971	03/13/2026	CONSOLIDATED ELEC DISTRIBUTORS	1,913.60
417972	03/13/2026	WILLIAMS SCOTSMAN, INC	6,469.39
417973	03/13/2026	AQUA-AEROBIC SYSTEMS, INC	5,188.69
417974	03/13/2026	CDW LLC, DBA CDW GOVERNMENT,C	1,146.62
417975	03/13/2026	CINTAS CORPORATION #294	1,527.15
417976	03/13/2026	THE WEILER ENGINEERING CORP	45,686.00
417977	03/13/2026	FL DEPT OF ENVIRONM PROTECTION	75.00
417978	03/13/2026	FERGUSON ENTERPRISES INC #127	4,886.67
417979	03/13/2026	GRAINGER INDUSTRIAL SUPPLY	1,286.92
417980	03/13/2026	KELLY TRACTOR CO	15,046.00
417981	03/13/2026	EVERGLADES FARM EQUIPMENT CO.,	15,393.14
417982	03/13/2026	EVERGLADES FARM EQUIPMENT CO.,	19,524.17
417983	03/13/2026	CLAIRE JUBB	82.00
417984	03/13/2026	JONES EDMUNDS & ASSOCIATES	5,741.25
417985	03/13/2026	CIGNA GROUP INSURANCE	145,816.31
417986	03/13/2026	FLORIDA RURAL LEGAL SERVICES	6,766.67
417987	03/13/2026	EMILY LEWIS	369.10
417988	03/13/2026	STAHLMAN-ENGLAND IRRIGATION	3,272.81
417989	03/13/2026	GSV ENTERPRISES INC DBA, CPR COURIER	100.00
417990	03/13/2026	OLSON PAINTING OF CHARLOTTE, COUNTY, INC.	16,328.09
417991	03/13/2026	CHARLOTTE BEHAVIORAL, HEALTH CARE	161,662.33

General Disbursements 03/11/2026 -03/31/2026
Warrants 417943 - 418670

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
417992	03/13/2026	ANSWERFIRST COMMUNICATION INC	24.41
417993	03/13/2026	MOBILE MODULAR MANAGEMENT CORP	9,062.00
417994	03/13/2026	USA SERVICES OF FLORIDA, INC.	12,786.58
417995	03/13/2026	BRINKS INC.	6,526.22
417996	03/13/2026	WALKERS SERVICE INC	62,728.57
417997	03/13/2026	SOLO ELECTRIC, INC.	9,275.00
417998	03/13/2026	ADAMS AND REESE, LLP	113,997.31
417999	03/13/2026	KELLEY ENTERPRISES, INC DBA, K	8,399.60
418000	03/13/2026	P&A GROUP	3,166.00
418001	03/13/2026	FLORIDA PREMIER CONTRACTORS,, LLC	18,788.03
418002	03/13/2026	FLORIDA POOLE & KENT COMPANY OF	760,698.74
418003	03/13/2026	RIVERSIDE APPRAISAL SERVICES	1,800.00
418004	03/13/2026	KENNEDY ELECTRIC OF PUNTA, GOR	11,615.22
418005	03/13/2026	LEESAR INC, LEESAR REGIONAL SE	1,863.63
418006	03/13/2026	ERS CONSTRUCTION	9,004.00
418007	03/13/2026	MCKESSON MEDICAL SURGICAL INC	788.62
418008	03/13/2026	EVE SWEETING	1,264.15
418009	03/13/2026	GRAY ROBINSON P.A.	4,434.08
418010	03/13/2026	MCKIM & CREED, INC.	41,843.25
418011	03/13/2026	THE BIG W LAW TRUST ACCT. WIDEIKIS BENEDICT & BI	200.00
418012	03/13/2026	CRIME SHIELD FIRE & SECURITY	11,916.80
418013	03/13/2026	SAVOR...CHARLOTTE HARBOR	5,526.60
418014	03/13/2026	CORRECTIONAL RISK SERVICES INC	6,265.88
418015	03/13/2026	DUNCAN PARNELL INC	26,581.07
418016	03/13/2026	QUADIENT LEASING USA, INC	1,122.25
418017	03/13/2026	QUADIENT LEASING USA, INC	199.56
418018	03/13/2026	JEREMY TUTTLE	89.00
418019	03/13/2026	MAUREEN MORGENTHIEN	382.16
418020	03/13/2026	ROTONDA WEST ASSOCIATION	50.00
418021	03/13/2026	CRABAR GBF INC, MR PAUL GRAY	1,948.80
418022	03/13/2026	PMI SOUTH, INC	10,700.00
418023	03/13/2026	ODP BUSINESS SOLUTIONS LLC	43.03
418024	03/13/2026	BRYAN CARR	89.00
418025	03/13/2026	H AND M PRINTING INC DBA, MAGNOLIA PRESS	9,500.00
418026	03/13/2026	GREENSCAPE INNOVATIONS	49,559.26
418027	03/13/2026	TGA EQUIPMENT	41,484.50
418028	03/13/2026	ADVANCED ENVIORMENTAL LABS INC	1,276.00
418029	03/13/2026	TOTAL FIRE PROTECTION INC	605.00
418030	03/13/2026	SYNERGY RENTS LLC, SYNERGY EQUIPMENT	17,686.05
418031	03/13/2026	FLORIDA DRAWBRIDGES INC	22,300.00
418032	03/13/2026	JEFFERSON MENDEL	89.00
418033	03/13/2026	PANTHER REALTY LLC	1,016.00
418034	03/13/2026	ALL AROUND FLORIDA COURIERS, LLC	3,135.00
418035	03/13/2026	PLACIDA COMMONS LLC	2,000.00
418036	03/13/2026	GENSERVE LLC	3,555.78
418037	03/13/2026	INTERCLEAN EQUIPMENT LLC	1,000.00
418038	03/13/2026	TRADEWIND DOORS, LLC	2,825.62
418039	03/13/2026	C.P.R. MEDICAL TRANSPORTATION LLC	252,624.66
418040	03/13/2026	CREATIVE SHADE SOLUTIONS, INC	181,000.00

**General Disbursements 03/11/2026 -03/31/2026
Warrants 417943 - 418670**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
418041	03/13/2026	AGREEYA SOLUTIONS INC	11,337.00
418042	03/13/2026	THE ALERT PLUMBING SERVICE OF ARCADIA, INC	468.75
418043	03/13/2026	INTERNATIONAL PROMOTIONAL IDEAS INC	13,500.00
418044	03/13/2026	RS DEVELOPMENT OF SW FL	58,471.97
418045	03/13/2026	QUALITY PLUMBING OF SARASOTA, LLC	81,973.20
418046	03/13/2026	CARDIO PARTNERS INC	8,383.87
418047	03/13/2026	AETNA BEHAVIORAL HEALTH LLC	8,862.31
418048	03/13/2026	DAKOTA PREMIUM HARDWOODS LLC	5,940.00
418049	03/13/2026	HUMANSPINE CORP	10,879.84
418050	03/13/2026	SUNLANDZ LLC	3,600.00
418051	03/13/2026	JOHN MOYA	89.00
418052	03/13/2026	JEFFREY RATHBURN	89.00
418053	03/13/2026	NICOLE STILTZ	10.00
418054	03/13/2026	NIKI SMITH-LEVASSEUR	100.00
418055	03/17/2026	ALTERNATIVE HOMEMAKING WITH A	56,151.02
418056	03/17/2026	BARTOW FORD CO	54,826.54
418057	03/17/2026	COASTAL ENGINEERING CONSULTANT	4,977.00
418058	03/17/2026	COMMERCIAL ENERGY SPECIALISTS	3,888.36
418059	03/17/2026	GIFFELS-WEBSTER ENGINEERS INC	757.50
418060	03/17/2026	J M TODD INC	3,776.72
418061	03/17/2026	J M TODD INC	2,919.46
418062	03/17/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	3,580.94
418063	03/17/2026	NEIL ARMSTRONG ELEMENTARY	2,060.50
418064	03/17/2026	CHARL CNTY SHERIFF'S OFFICE	483.00
418065	03/17/2026	EL JOBEAN WATER ASSOCIATION	309.00
418066	03/17/2026	FLORIDA POWER & LIGHT CO	7,560.63
418067	03/17/2026	FLORIDA POWER & LIGHT CO	238,784.85
418068	03/17/2026	JOHNSON ENGINEERING	10,638.75
418069	03/17/2026	NABORS GIBLIN & NICKERSON PA	4,500.00
418070	03/17/2026	TOWNSEND GLASS LLC	350.00
418071	03/17/2026	MADER ELECTRIC MOTORS	12,148.41
418072	03/17/2026	CITY OF PUNTA GORDA	34,608.84
418073	03/17/2026	TECO PEOPLES GAS	4,299.02
418074	03/17/2026	BRASOTA MORTUARY TRANSFER, INC	3,850.00
418075	03/17/2026	SUMMIT HOME RESPIRATORY SVCS	265.76
418076	03/17/2026	BATTERIES PLUS BULBS OF	1,259.30
418077	03/17/2026	MWI CORPORATION	60,105.00
418078	03/17/2026	ALL STAT HOME HEALTH	12,552.60
418079	03/17/2026	ALLIED UNIVERSAL CORP	410.64
418080	03/17/2026	CINTAS CORPORATION #294	61.71
418081	03/17/2026	PERSONAL PRINTING SERVICE LLC	538.00
418082	03/17/2026	FL DEPT OF ENVIRONMENTAL, PROT	75.00
418083	03/17/2026	FL DEPT OF ENVIRONMENTAL, PROT	75.00
418084	03/17/2026	CORE & MAIN LP	5,963.00
418085	03/17/2026	UNIVAR USA, INC.	2,446.40
418086	03/17/2026	REDWOOD TOXICOLOGY LAB, INC	202.22
418087	03/17/2026	GUARDIAN MEDICAL MONITORING,, INC.	819.60
418088	03/17/2026	TINA POWELL	502.17
418089	03/17/2026	UNIVERSAL PERFORMING ARTS, CENTER LLC	648.00

**General Disbursements 03/11/2026 -03/31/2026
Warrants 417943 - 418670**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
418090	03/17/2026	WALKERS SERVICE INC	1,808.00
418091	03/17/2026	E2 WALLS, INC	11,562.00
418092	03/17/2026	ANDREW MILLER	167.00
418093	03/17/2026	ABC TRANSFER INC	4,103.28
418094	03/17/2026	AMM PUBLICATIONS, INC, DESTINATION MAGAZINE	2,640.00
418095	03/17/2026	NYSTROM ENTERPRISES INC	1,437.50
418096	03/17/2026	ERS CONSTRUCTION	58,320.00
418097	03/17/2026	HEALTH AID COMPANY INC	9,583.28
418098	03/17/2026	JON F. SWIFT CONSTRUCTION	257,074.26
418099	03/17/2026	HOME HEALTH CARE RESOURCES, CO	36,434.10
418100	03/17/2026	WIDEIKIS, BENEDICT & BERNTSSON	926.62
418101	03/17/2026	CRIME SHIELD FIRE & SECURITY	725.00
418102	03/17/2026	CONVERGEONE INC	182,688.00
418103	03/17/2026	RAFTELIS FINANCIAL CONSULTANTS	5,150.25
418104	03/17/2026	EMILY GRAHAM	107.52
418105	03/17/2026	CONVERSANT LLC/MMS USA INVEST	8,317.87
418106	03/17/2026	PRO ENERGY LLC	54,096.00
418107	03/17/2026	LCEC PAYMENT PROCESSING	1,547.10
418108	03/17/2026	SOJERN INC	10,141.32
418109	03/17/2026	SUNSHINE HEALTH CARE SERV LLC, DBA A BETTER SOL	29,745.00
418110	03/17/2026	COLBY MAZZONI	102.00
418111	03/17/2026	KATELYN WARRAM	82.00
418112	03/17/2026	GPS INSIGHT INC	19,674.10
418113	03/17/2026	KATHERINE ROSE	101.72
418114	03/17/2026	SYNERGY RENTS LLC, SYNERGY EQUIPMENT	9,905.15
418115	03/17/2026	CSA CONSULTING GROUP LLC	41,916.50
418116	03/17/2026	CSA CONSULTING GROUP LLC	5,798.85
418117	03/17/2026	G&H ENTERPRISES LLC, RENTALS TO GO	595.00
418118	03/17/2026	MATHENY FIRE & EMERGENCY	1,404,972.23
418119	03/17/2026	WATER BOY INC	403.40
418120	03/17/2026	TREELINE FORESTRY LLC	100,700.16
418121	03/17/2026	TORRE PROJECTS LLC	161.83
418122	03/17/2026	SUNBELT TITLE AGENCY	40.32
418123	03/17/2026	SUNCOAST ONE TITLE & CLOSINGS	175.72
418124	03/17/2026	SUNCOAST ONE TITLE & CLOSINGS	605.30
418125	03/17/2026	SUNCOAST ONE TITLE & CLOSINGS	168.69
418126	03/17/2026	FIRST INTERNATIONAL TITLE	12.12
418127	03/17/2026	FIRST INTERNATIONAL TITLE	261.10
418128	03/17/2026	FIRST INTERNATIONAL TITLE	54.61
418129	03/17/2026	STEWART TITLE COMPANY	111.07
418130	03/17/2026	HOMETOWN TITLE & CLOSING SVCS	140.57
418131	03/17/2026	FARR LAW FIRM	220.38
418132	03/17/2026	ROKNICH LAW FIRM PA	88.40
418133	03/17/2026	FLA TITLE & GUARANTEE AGENCY	55.14
418134	03/17/2026	NEAR NORTH TITLE GROUP	157.34
418135	03/17/2026	AMERICAN REAL TITLE	126.05
418136	03/17/2026	BOYS & GIRLS CLUBS OF CHARLOTTE COUNTY INC	815.00
418137	03/17/2026	FL ABSTRACT & SECURITY TITLE	161.84
418138	03/17/2026	FORSBERG CONSTRUCTION INC	925,534.35

**General Disbursements 03/11/2026 -03/31/2026
Warrants 417943 - 418670**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
418139	03/17/2026	LIFESTATION INC	33.60
418140	03/17/2026	PERSONAL RESPONSE CORPORATION	463.20
418141	03/17/2026	MASON TITLE & ESCROW CO.	284.59
418142	03/17/2026	CLOSED SW FLORIDA LLC	48.16
418143	03/17/2026	TRIANGLE INVESTMENTS LLC	79.21
418144	03/17/2026	TRADEWIND DOORS, LLC	438.00
418145	03/17/2026	FL TITLE & GUARANTEE AGENCY	285.12
418146	03/17/2026	MODERN EDGE TITLE LLC	209.80
418147	03/17/2026	VYLLA TITLE LLC	189.48
418148	03/17/2026	F.E.Y. FAMILY HOLDINGS 1, LLC	10.40
418149	03/17/2026	DESOTO DRILLING INC	1,342.51
418150	03/17/2026	BRIAN MARLATT	250.00
418151	03/17/2026	AVI-SPL LLC	625.32
418152	03/17/2026	THE ALERT PLUMBING SERVICE OF ARCADIA, INC	125.00
418153	03/17/2026	BRIAN SODRE	17,684.64
418154	03/17/2026	CRYSTAL TRACTOR, LLC	63,047.24
418155	03/17/2026	YAMAHA GOLF-CAR COMPANY	28,283.40
418156	03/17/2026	INVENTECH MARINE SOLUTIONS LLC	780,524.78
418157	03/17/2026	NU WORLD TITLE OF DAVIE, LLC	78.40
418158	03/17/2026	DEANA H HAGER	50.55
418159	03/17/2026	KATHLEEN LECOMPTE	6.04
418160	03/17/2026	JUNE E PARKS	4.77
418161	03/17/2026	STEVENS DENTAL CENTER	112.04
418162	03/17/2026	ELLEN O'HANLON	70.35
418163	03/17/2026	ANN BRATKO	18.98
418164	03/17/2026	LORI J BEAUSOLIEL	33.36
418165	03/17/2026	CATHLEEN CANAVAN	142.99
418166	03/17/2026	RANDY BEEMAN	31.08
418167	03/17/2026	ROY R RIVERA	112.23
418168	03/17/2026	DARLENE A COLEMAN	74.43
418169	03/17/2026	ALL HOMES TITLE LLC	52.39
418170	03/17/2026	ANGELINA GALLINA	101.02
418171	03/17/2026	ECOVA	112.94
418172	03/17/2026	SCOTT TRUE	181.59
418173	03/17/2026	THE TITLE BOUTIQUE LLC	627.35
418174	03/17/2026	JAVIER OR ROXANNE MADRONAL	46.60
418175	03/17/2026	CHARLES A SCARL	106.04
418176	03/17/2026	KAREN HARMS	66.23
418177	03/17/2026	TALEEN STAR LLC	241.28
418178	03/17/2026	WEALTH RISE ENTERPRISES LLC	157.34
418179	03/17/2026	MIKHAIL OLSHANSKLY	35.01
418180	03/17/2026	NAOKO HOLST	104.55
418181	03/18/2026	CIGNA HEALTHCARE	635.87
418182	03/18/2026	HUMANA, INC.	370.06
418183	03/18/2026	CENTENE MANANGEMENT CO	572.64
418184	03/18/2026	UNITED HEALTHCARE INSURANCE COMPANY	2,233.94
418185	03/18/2026	PRIORITY HEALTH (CARE HMO)	78.55
418186	03/18/2026	EMPATH HEALTH INC	432.83
418187	03/18/2026	BLUE CROSS AND BLUE SHIELD OF FLORIDA	539.20

**General Disbursements 03/11/2026 -03/31/2026
Warrants 417943 - 418670**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
418188	03/18/2026	WELLMED MEDICAL MANAGEMENT, INC	498.77
418189	03/18/2026	AETNA	388.20
418190	03/18/2026	FLORIDA COMMUNITY CARE	81.27
418191	03/18/2026	NANCY ANDERSON	197.52
418192	03/18/2026	FLORIDA BLUE	1,091.38
418193	03/18/2026	AETNA LIFE INSURANCE	1,122.52
418194	03/18/2026	AMERIHEALTH CARITAS PENNSYLVANIA	13.49
418195	03/18/2026	BCBS OF MICHIGAN	167.77
418196	03/18/2026	HEALTHSUN HEALTH PLANS, INC	61.56
418197	03/18/2026	MEDICAL AIR SERVICES ASSOCIATION, INC	473.52
418198	03/18/2026	TARRY GOBLE	902.00
418199	03/18/2026	GARY GRUICH	313.00
418200	03/18/2026	DON HERENDEEN	245.00
418201	03/18/2026	FILOMENA MARIE LONZI	10.00
418202	03/18/2026	LENA PANKHANIYA	562.01
418203	03/18/2026	BEVERLY RIDGE	240.00
418204	03/20/2026	AJAX PAVING INDUSTRIES INC	2,796,964.57
418205	03/20/2026	ALPHA GENERAL SERVICES INC	23,110.00
418206	03/20/2026	COMMERCIAL ENERGY SPECIALISTS	1,237.32
418207	03/20/2026	DB SOUND SYSTEMS LLC	1,498.00
418208	03/20/2026	GIFFELS-WEBSTER ENGINEERS INC	23,070.00
418209	03/20/2026	J M TODD INC	2,103.19
418210	03/20/2026	J M TODD INC	1,705.74
418211	03/20/2026	KIMLEY-HORN & ASSOCIATES INC	4,773.00
418212	03/20/2026	BRIGHTVIEW LANDSCAPE SERVICES	111,225.00
418213	03/20/2026	WHARTON-SMITH INC	146,000.98
418214	03/20/2026	CHARLOTTE COUNTY PUBLIC SCHOOL ATTN T ROBERT!	5,490.50
418215	03/20/2026	CHARLOTTE COUNTY SHERIFF'S OFC	250.00
418216	03/20/2026	FLORIDA STORMWATER ASSOC	7,665.00
418217	03/20/2026	JOHNSON ENGINEERING	90,749.00
418218	03/20/2026	PEACE RIVER/MANASOTA REGIONAL	1,467,277.05
418219	03/20/2026	SEMINOLE GULF RAILWAY L.P.	2,000.82
418220	03/20/2026	SUNSHINE STATE ONE CALL OF FL	1,240.35
418221	03/20/2026	CHARLOTTE COUNTY TAX COLLECTOR	477.90
418222	03/20/2026	MADER ELECTRIC MOTORS	1,220.77
418223	03/20/2026	PORT CHARLOTTE ANSWERING	2,235.00
418224	03/20/2026	CHARLOTTE TECHNICAL CENTER	1,688.00
418225	03/20/2026	S.O.S. SEPTIC INC.	880.00
418226	03/20/2026	EHC, INC.	44,957.58
418227	03/20/2026	VR SYSTEMS, INC.	2,328.00
418228	03/20/2026	CROWN CASTLE GT CO LLC	1,721.83
418229	03/20/2026	P. J. HAYES INC, TANDEM CONSTRUCTION	1,778,218.11
418230	03/20/2026	ALLIED UNIVERSAL CORP	14,788.35
418231	03/20/2026	HERC RENTALS INC	1,386.00
418232	03/20/2026	WILLIAMS SCOTSMAN, INC	2,300.00
418233	03/20/2026	UNITED WAY OF CHARLOTTE COUNTY	472.00
418234	03/20/2026	AMERICAN PUBLIC WORKS ASSOC	11,708.00
418235	03/20/2026	STRYKER MEDICAL/SALES CORP	27,617.70
418236	03/20/2026	CDW LLC, DBA CDW GOVERNMENT,C	12,167.26

**General Disbursements 03/11/2026 -03/31/2026
Warrants 417943 - 418670**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
418237	03/20/2026	STERICYCLE INC DBA, SHRED-IT	252.82
418238	03/20/2026	CINTAS CORPORATION #294	72.00
418239	03/20/2026	FISHER SCIENTIFIC CO	1,976.58
418240	03/20/2026	WESCO TURF, INC	49,318.52
418241	03/20/2026	GRAINGER INDUSTRIAL SUPPLY	1,566.94
418242	03/20/2026	EXPRESS SERVICES, INC.	3,763.52
418243	03/20/2026	FL DEPT OF JUVENILE JUSTICE	31,942.44
418244	03/20/2026	HARVARD JOLLY, INC	34,583.16
418245	03/20/2026	SOUTHWEST ENGINEERING &, DESIGN, INC	6,883.83
418246	03/20/2026	JEFFREY PROFFITT	385.00
418247	03/20/2026	MWASTE, INC.	909.65
418248	03/20/2026	GRIPPO PAVEMENT MAINTENANCE, I	5,676.49
418249	03/20/2026	MOBILE MODULAR MANAGEMENT CORP	21,850.00
418250	03/20/2026	LITTLE GASPARILLA ISLAND FIRE, AND RESCUE, INC	8,160.74
418251	03/20/2026	MIOVISION TECHNOLOGIES INC	882.00
418252	03/20/2026	LOMSKI ENGINEERING AND TESTING	1,051.00
418253	03/20/2026	XYLEM INC, WATER CO. INC	33,826.80
418254	03/20/2026	STRATEGY MARKETING GROUP, INC,	249.75
418255	03/20/2026	GENERAL ELEVATOR SOLUTIONS	1,810.00
418256	03/20/2026	YSI INCORPORATED	2,282.50
418257	03/20/2026	WORKSCAPES, INC.	145,600.00
418258	03/20/2026	SYNAGRO-WWT INC	5,340.10
418259	03/20/2026	HAWKINS, INC.	317.27
418260	03/20/2026	ERS CONSTRUCTION	76,719.64
418261	03/20/2026	ENVIRONMENTAL SCIENCE, ASSOCIATES (ESA)	156,220.80
418262	03/20/2026	DIGITECH COMPUTER, INC.	31,501.54
418263	03/20/2026	WIDEIKIS, BENEDICT & BERNTSSON	144.42
418264	03/20/2026	NICKALE CORP	54,415.47
418265	03/20/2026	CRIME SHIELD FIRE & SECURITY	1,483.59
418266	03/20/2026	FUND CHARLOTTE COUNTY FF & PARAMED	216.00
418267	03/20/2026	VITAL RECORDS HOLDINGS LLC	162.89
418268	03/20/2026	STATE OF FL DISBURSEMENT UNIT	1,267.15
418269	03/20/2026	ADAM BARR	158.00
418270	03/20/2026	WEX BANK DBA, WRIGHT EXPRESS FSC	3,279.54
418271	03/20/2026	REGINA RICCARDI	315.19
418272	03/20/2026	HAYDEN DOWNER	158.00
418273	03/20/2026	MASSACHUSETTS DEPT OF REVENUE	198.00
418274	03/20/2026	CONVERGEONE INC	307,958.36
418275	03/20/2026	SUNCOAST CREDIT UNION C/O LAW	50.00
418276	03/20/2026	PRO ENERGY LLC	31,983.30
418277	03/20/2026	JEREMIAH LANFORD	252.00
418278	03/20/2026	GPS INSIGHT INC	19,937.55
418279	03/20/2026	SCOTT SAFETY LLC	11,834.00
418280	03/20/2026	GREER ENTERPRISES LLC	3,330.00
418281	03/20/2026	ROGERS PETROLEUM INC	24,562.38
418282	03/20/2026	GREENSCAPE INNOVATIONS	6,448.32
418283	03/20/2026	TOTAL FIRE PROTECTION INC	2,270.00
418284	03/20/2026	CLAYTON PALMER	158.00
418285	03/20/2026	CSA CONSULTING GROUP LLC	164,662.00

**General Disbursements 03/11/2026 -03/31/2026
Warrants 417943 - 418670**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
418286	03/20/2026	CSA CONSULTING GROUP LLC	21,238.40
418287	03/20/2026	EASTEC SAFETY LLC	5,650.00
418288	03/20/2026	EASTEC SAFETY LLC	1,850.00
418289	03/20/2026	QUALITY-CRETE INC	10,940.92
418290	03/20/2026	ARBOBELLA TREE SERVICE LLC	1,240.00
418291	03/20/2026	USFA FL LLC,	4,000.00
418292	03/20/2026	ENGINEERED COATING SOLUTIONS, LLC	37,414.48
418293	03/20/2026	CONSOR ENGINEERS LLC	5,024.45
418294	03/20/2026	FLORIDA DRAWBRIDGES INC	1,970.00
418295	03/20/2026	TINYMOBILEROBOTS US LLC	30,302.50
418296	03/20/2026	TORRE PROJECTS LLC	114.98
418297	03/20/2026	SUNBELT TITLE AGENCY	62.98
418298	03/20/2026	SUNCOAST ONE TITLE & CLOSINGS	23.39
418299	03/20/2026	HARLAN R DOMBER P.A.	26.20
418300	03/20/2026	CEMO TITLE SERVICES LLC	183.32
418301	03/20/2026	FIDELITY NATIONAL TITLE OF FL	145.14
418302	03/20/2026	SOCIETY OF ST. VINCENT DE PAUL SOUTH PINELLAS IN	54,963.98
418303	03/20/2026	TITLE EXPERTS AGENCY INC	665.50
418304	03/20/2026	CAPE CORAL TITLE	57.03
418305	03/20/2026	SOUTHEAST COUNCIL OF AIR SHOWS, INC	1,000.00
418306	03/20/2026	SUNCOAST PROFESSIONAL FIRE FIGHTERS AND PARAM	12,988.00
418307	03/20/2026	DUNKIN & SHIRLEY P.A	121.49
418308	03/20/2026	AMERICAN GOVERNMENT SERVICES CORPORATION	1,000.00
418309	03/20/2026	JESSUP'S MAJOR APPLIANCE CENTERS INC	1,369.00
418310	03/20/2026	APTIM CORP	7,763.00
418311	03/20/2026	CBRE, INC	140,400.00
418312	03/20/2026	CHECKFREE PAY WALK IN PAYMTS#115372455	144.40
418313	03/20/2026	NICHOLAS LADUE	778.92
418314	03/20/2026	OREGON CHILD SUPPORT PROGRAM	280.24
418315	03/20/2026	AETNA LIFE INSURANCE	72,985.16
418316	03/20/2026	EDUARDO SANROMAN	9.60
418317	03/20/2026	DIVISION OF CHILD SUPPORT ENFORCEMENT	276.88
418318	03/20/2026	BRAXTON COLLEGE	2,022.60
418319	03/20/2026	SUN EAGLE GENERAL CONSTRUCTION INC	1,286.09
418320	03/20/2026	JESSICA EHRHARDT	489.60
418321	03/20/2026	TREVOR NELSON	70.77
418322	03/20/2026	RAYMOND H GATZOW	59.44
418323	03/20/2026	JULIA A HENDERSON-LLOYD	27.27
418324	03/20/2026	TERRY B SCHERZINGER	49.14
418325	03/20/2026	AT HOME TITLE & ESCROW LLC	115.73
418326	03/20/2026	MATTHEW PERKINS	484.37
418327	03/20/2026	INFINITY QUALITY HOMES INC	71.36
418328	03/20/2026	MARTIN S FISHER	177.60
418329	03/20/2026	LACEY REZNAKA	54.26
418330	03/20/2026	360 CONCEPTS GROUP 6 LLC	3,011.17
418331	03/20/2026	PROSOURCE GROUP CORP	578.94
418332	03/23/2026	VOID	VOID
418333	03/23/2026	VOID	VOID
418334	03/24/2026	BARTOW FORD CO	39,282.38

**General Disbursements 03/11/2026 -03/31/2026
Warrants 417943 - 418670**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
418335	03/24/2026	J M TODD INC	3,599.39
418336	03/24/2026	J M TODD INC	651.50
418337	03/24/2026	KIMLEY-HORN & ASSOCIATES INC	1,000.00
418338	03/24/2026	U.S. POSTMASTER	120,000.00
418339	03/24/2026	CITY OF PUNTA GORDA	4,121.60
418340	03/24/2026	CHILDRENS ADVOCACY CNTR SW FL	2,200.00
418341	03/24/2026	GASPARILLA MARINA	2,764.00
418342	03/24/2026	S.O.S. SEPTIC INC.	440.00
418343	03/24/2026	BOUND TREE MEDICAL LLC	30,561.12
418344	03/24/2026	ALLIED UNIVERSAL CORP	5,430.36
418345	03/24/2026	CDW LLC, DBA CDW GOVERNMENT,C	12,351.54
418346	03/24/2026	HACH COMPANY	317.05
418347	03/24/2026	FISHER SCIENTIFIC CO	1,576.82
418348	03/24/2026	KEY SALT & WATER CONDITIONING, INC	80.00
418349	03/24/2026	STAHLMAN-ENGLAND IRRIGATION	210.00
418350	03/24/2026	GRIPPO PAVEMENT MAINTENANCE, I	5,992.65
418351	03/24/2026	MOBILE MODULAR MANAGEMENT CORP	201,107.49
418352	03/24/2026	REP SERVICES INC	61,567.35
418353	03/24/2026	XYLEM INC, WATER CO. INC	6,021.40
418354	03/24/2026	DOUGLAS REALTY & DEVELOPMENT,	23.47
418355	03/24/2026	CENTURYLINK INC	4,287.25
418356	03/24/2026	FLORIDA PREMIER CONTRACTORS,, LLC	354,046.89
418357	03/24/2026	KRONOS, INC	15.55
418358	03/24/2026	LEESAR INC, LEESAR REGIONAL SE	5,949.47
418359	03/24/2026	LINCOLN AQUATICS	7,356.86
418360	03/24/2026	BENNETT FIRE PRODUCTS CO INC.	3,495.00
418361	03/24/2026	MCKESSON MEDICAL SURGICAL INC	1,750.19
418362	03/24/2026	WIDEIKIS, BENEDICT & BERNTSSON	839.99
418363	03/24/2026	CRIME SHIELD FIRE & SECURITY	79.01
418364	03/24/2026	CRIME SHIELD FIRE & SECURITY	1,283.50
418365	03/24/2026	CROWNE CONSULTING GROUP INC	476,705.12
418366	03/24/2026	MCCI LLC	42,170.28
418367	03/24/2026	DHI TITLE OF FLORIDA, INC	157.34
418368	03/24/2026	MILLER ELECTRIC COMPANY	290.00
418369	03/24/2026	PRO ENERGY LLC	42,696.89
418370	03/24/2026	HARRY CHAPIN FOOD BANK OF, SOUTHWEST FLORIDA	94.95
418371	03/24/2026	RENT ME FLORIDA LLC	2,765.87
418372	03/24/2026	SEAN WALTER	273.68
418373	03/24/2026	ROGERS PETROLEUM INC	3,742.70
418374	03/24/2026	TC DELIVERS	857.05
418375	03/24/2026	AIMEE BLENKER	329.54
418376	03/24/2026	G&H ENTERPRISES LLC, RENTALS TO GO	250.00
418377	03/24/2026	RATEGAIN ADARA INC	9,718.03
418378	03/24/2026	BILLINGS SEPTIC SERVICES	10,000.00
418379	03/24/2026	ABEL AIR & HOME REPAIR LLC	100.00
418380	03/24/2026	ST MORTIZ SECURITY SERVICES INC	33,950.25
418381	03/24/2026	SUNCOAST ONE TITLE & CLOSINGS	280.07
418382	03/24/2026	SUNCOAST ONE TITLE & CLOSINGS	90.39
418383	03/24/2026	SUNCOAST ONE TITLE & CLOSINGS	161.89

**General Disbursements 03/11/2026 -03/31/2026
Warrants 417943 - 418670**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
418384	03/24/2026	FIRST INTERNATIONAL TITLE	316.99
418385	03/24/2026	HARLAN R DOMBER P.A.	50.00
418386	03/24/2026	HOMETOWN TITLE & CLOSING SVCS	34.86
418387	03/24/2026	OS NATIONAL LLC	51.31
418388	03/24/2026	TYTLE OPS LLC	114.34
418389	03/24/2026	ATTORNEYS KEY TITLE LLC	116.73
418390	03/24/2026	MCCRORY LAW FIRM	32.56
418391	03/24/2026	GENSERVE LLC	24,225.01
418392	03/24/2026	LANDSEL TITLE AGENCY INC	59.95
418393	03/24/2026	MARK ODELL	205.62
418394	03/24/2026	LENNAR HOMES LLC	19.02
418395	03/24/2026	PREMIER TITLE PARTNERS OF FL	168.02
418396	03/24/2026	ALLIANCE GROUP TITLE LLC	108.33
418397	03/24/2026	Kristy Sisler	145.00
418398	03/24/2026	HILTON ORLANDO	380.00
418399	03/24/2026	HILTON ORLANDO	380.00
418400	03/24/2026	CLEVER TITLE FLORIDA	101.53
418401	03/24/2026	TRADEWIND DOORS, LLC	1,518.39
418402	03/24/2026	ELIZABETH LOMBARDO	1,500.00
418403	03/24/2026	FETTE REALTY LLC	76.38
418404	03/24/2026	FIRST LIGHT TECHNOLOGIES LTD	56,450.00
418405	03/24/2026	TITLE JUNCTION LLC	116.73
418406	03/24/2026	QUALITY PLUMBING OF SARASOTA, LLC	93,568.11
418407	03/24/2026	SANDRA LANDGRAF	387.92
418408	03/24/2026	RICHARD ROESCH	0.60
418409	03/24/2026	JANICE COBLE	9.16
418410	03/24/2026	DSY COMPANY LLC	7.15
418411	03/24/2026	ILA S STOFEL	41.48
418412	03/24/2026	CHRISTINE A DEWLIN	157.34
418413	03/24/2026	HELEN COTTER	76.09
418414	03/24/2026	ARNOLD LUCAS	10.68
418415	03/24/2026	LANCE K HUFF	14.31
418416	03/24/2026	DAVID FASCIA	42.47
418417	03/24/2026	JEFFERY D HALE	58.67
418418	03/24/2026	ALLAN M WALTERS	120.43
418419	03/24/2026	KAUFFMAN THOMPSON PLLC	31.41
418420	03/24/2026	TRACI D GARY	2,250.00
418421	03/24/2026	CHRISTOPHER MCCLLOUD	8.75
418422	03/24/2026	ALEXANDER CHRISTE	100.00
418423	03/24/2026	ANNA ZHADANOVA	979.84
418424	03/24/2026	ARIKA MALICHANH	100.00
418425	03/24/2026	ASHLEY RODRIGUEZ	120.00
418426	03/24/2026	CAROLE FEHRLE	62.10
418427	03/24/2026	CHAD BARNES	120.00
418428	03/24/2026	GIANNA WERNER	100.00
418429	03/24/2026	KALLIE HILL	200.00
418430	03/24/2026	LIAM LETZLER	100.00
418431	03/24/2026	MELODY VASBINDER	100.00
418432	03/24/2026	MORGAN LOVELESS	200.00

**General Disbursements 03/11/2026 -03/31/2026
Warrants 417943 - 418670**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
418433	03/24/2026	SUZNNE CALISTRA	25.00
418434	03/24/2026	TONYA YODONISE	100.00
418435	03/24/2026	VICKI MARTINEZ	45.00
418436	03/24/2026	WILSON SANCHEZ	100.00
418437	03/24/2026	ZAH MIDURSKI	100.00
418438	03/25/2026	VOID	VOID
418439	03/25/2026	VOID	VOID
418440	03/27/2026	AJAX PAVING INDUSTRIES INC	2,279.76
418441	03/27/2026	COMMERCIAL ENERGY SPECIALISTS	1,477.70
418442	03/27/2026	DMK ASSOCIATES, INC.	23,174.70
418443	03/27/2026	DYER RIDDLE MILLS & PRECOURT	87,056.28
418444	03/27/2026	GULFCOAST ENGRAVING & AWARDS	148.95
418445	03/27/2026	J M TODD INC	2,467.91
418446	03/27/2026	J M TODD INC	2,943.70
418447	03/27/2026	KIMLEY-HORN & ASSOCIATES INC	1,570.00
418448	03/27/2026	MENZI USA SALES INC	1,312,097.54
418449	03/27/2026	SAFETY PRODUCTS INC	11,278.75
418450	03/27/2026	SCS ENGINEERS	4,471.08
418451	03/27/2026	SCS ENGINEERS/SCS FIELD, SERVICES	8,952.50
418452	03/27/2026	WHARTON-SMITH INC	200,990.38
418453	03/27/2026	WHARTON-SMITH INC	52,749.33
418454	03/27/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	84.26
418455	03/27/2026	CHARLOTTE COUNTY SHERIFF'S OFC	81,782.75
418456	03/27/2026	CHARL CNTY SHERIFF'S OFFICE	399.00
418457	03/27/2026	CHARL CNTY SHERIFF'S OFFICE	120.00
418458	03/27/2026	EL JOBEAN WATER ASSOCIATION	130.88
418459	03/27/2026	FLORIDA POWER & LIGHT CO	7,011.38
418460	03/27/2026	FLORIDA POWER & LIGHT CO	424,029.71
418461	03/27/2026	JOHNSON ENGINEERING	11,697.50
418462	03/27/2026	THE ANIMAL WELFARE LEAGUE	26,041.89
418463	03/27/2026	PORT CHARLOTTE ANSWERING	375.00
418464	03/27/2026	TEMPLE, INC	68,710.00
418465	03/27/2026	LANGUAGE LINE SERVICES DBA	122.02
418466	03/27/2026	ALLIED UNIVERSAL CORP	20,707.23
418467	03/27/2026	HERC RENTALS INC	5,753.00
418468	03/27/2026	WILLIAMS SCOTSMAN, INC	1,400.00
418469	03/27/2026	CDW LLC, DBA CDW GOVERNMENT,C	475.65
418470	03/27/2026	CINTAS CORPORATION	39.24
418471	03/27/2026	CINTAS CORPORATION #294	30.86
418472	03/27/2026	SW FLORIDA SAFETY COUNCIL INC	300.00
418473	03/27/2026	FL DEPT OF ENVIRONM PROTECTION	10,000.00
418474	03/27/2026	FL DEPT OF ENVIRONM PROTECTION	100.00
418475	03/27/2026	FL DEPT OF ENVIRONM PROTECTION	100.00
418476	03/27/2026	ROBERSON FUNERAL HOME	625.00
418477	03/27/2026	FERGUSON ENTERPRISES INC #127	8,723.25
418478	03/27/2026	GRAINGER INDUSTRIAL SUPPLY	2,213.42
418479	03/27/2026	FLORIDA MUNICIPAL INSURANCE, T	1,407,027.75
418480	03/27/2026	WILLIAM ST ONGE II	88.25
418481	03/27/2026	DIDGERIDOO DOWN UNDER	650.00

**General Disbursements 03/11/2026 -03/31/2026
Warrants 417943 - 418670**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
418482	03/27/2026	REDWOOD TOXICOLOGY LAB, INC	411.25
418483	03/27/2026	ARAMSCO INC	7,710.00
418484	03/27/2026	GRIPPO PAVEMENT MAINTENANCE, I	6,927.22
418485	03/27/2026	MOBILE MODULAR MANAGEMENT CORP	21,850.00
418486	03/27/2026	MONTGOMERY TECHNOLOGY, SYSTEMS	2,156.45
418487	03/27/2026	WALKERS SERVICE INC	63,669.46
418488	03/27/2026	ADAMS AND REESE, LLP	2,405.00
418489	03/27/2026	WHERRY TRUCK LINES/DBA, GREEN	4,122.80
418490	03/27/2026	ARROW EXTERMINATORS	15.00
418491	03/27/2026	AQUA MARKETING & COMMUNICATION	125,953.29
418492	03/27/2026	INTELLIGENT INFRASTRUCTURE, SO	27,675.00
418493	03/27/2026	FLORIDA POOLE & KENT COMPANY OF	101,171.10
418494	03/27/2026	DENNIS WOODRUFF	632.16
418495	03/27/2026	MCKESSON MEDICAL SURGICAL INC	1,171.91
418496	03/27/2026	COMMUNICATIONS INTERNATIONAL	1,223,609.90
418497	03/27/2026	THE BIG W LAW TRUST ACCT. WIDEIKIS BENEDICT & BI	568.75
418498	03/27/2026	WIDEIKIS, BENEDICT & BERNTSSON	456.80
418499	03/27/2026	JULIO CAMPOS	393.00
418500	03/27/2026	BABCOCK RANCH CISD UTILITY MGM, C/O AMCOBI	1,964.64
418501	03/27/2026	THORN RUN PARTNERS LLC	8,355.85
418502	03/27/2026	ROSS IGLESIAS	14,493.60
418503	03/27/2026	CROWNE CONSULTING GROUP INC	185,016.09
418504	03/27/2026	CORRECTIONAL RISK SERVICES INC	427,520.83
418505	03/27/2026	KYLE KISSEL	425.00
418506	03/27/2026	JUAN VITERI	1,200.00
418507	03/27/2026	LE PHU	113.08
418508	03/27/2026	LCEC PAYMENT PROCESSING	6,226.67
418509	03/27/2026	COREY COLLINS	526.25
418510	03/27/2026	THE PETERBILT STORE SOUTH FL	473,000.00
418511	03/27/2026	MATTHEW SANTIAGO	345.00
418512	03/27/2026	CHAD CAMPBELL	617.10
418513	03/27/2026	ALFRED BENESCH & COMPANY	15,945.44
418514	03/27/2026	QUIKRETE HOLDINGS DBA RINKER M	28,080.00
418515	03/27/2026	US SPORTS CONGRESS LLC	10,000.00
418516	03/27/2026	ROGERS PETROLEUM INC	5,877.20
418517	03/27/2026	GREENSCAPE INNOVATIONS	12,248.94
418518	03/27/2026	MARIS WEST & BAKER INC	13,828.34
418519	03/27/2026	ECOLANE USA, INC.	7,353.00
418520	03/27/2026	G&H ENTERPRISES LLC, RENTALS TO GO	95.00
418521	03/27/2026	THOMAS FRIENT	345.00
418522	03/27/2026	ARBOBELLA TREE SERVICE LLC	6,000.00
418523	03/27/2026	ARBOBELLA TREE SERVICE LLC	7,560.00
418524	03/27/2026	BURNT STORE PRESBYTERIAN, CHURCH INC	625.00
418525	03/27/2026	ROBIN SCHILB	40.00
418526	03/27/2026	COVANTA HOLDING COPROATION, COVANTA ENV SOI	13,101.22
418527	03/27/2026	THOMPSON SAFETY LLC	2,296.50
418528	03/27/2026	UNIVERSAL INFORMATION SVCS INC	1,042.00
418529	03/27/2026	BERLIN PATTEN EBLING PLLC	21.33
418530	03/27/2026	SUNCOAST ONE TITLE & CLOSINGS	20.76

**General Disbursements 03/11/2026 -03/31/2026
Warrants 417943 - 418670**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
418531	03/27/2026	SUNCOAST ONE TITLE & CLOSINGS	527.34
418532	03/27/2026	SUNCOAST ONE TITLE & CLOSINGS	171.29
418533	03/27/2026	FIRST INTERNATIONAL TITLE	23.66
418534	03/27/2026	HOMETOWN TITLE & CLOSING SVCS	20.81
418535	03/27/2026	CONSERVICE	30.72
418536	03/27/2026	GENSERVE LLC	975.00
418537	03/27/2026	LANDSEL TITLE AGENCY INC	97.75
418538	03/27/2026	CORNERSTONE ONDEMAND INC	2,000.00
418539	03/27/2026	CENTURY COMPLETE	1,636.40
418540	03/27/2026	Evervac Equipment, LLC	644,159.86
418541	03/27/2026	OMEGA NATIONAL TITLE AGENCY	91.64
418542	03/27/2026	ATLAS TITLE OF SWFL, INC	64.98
418543	03/27/2026	NEW MARKET TITLE LLC	64.20
418544	03/27/2026	DL VALUATION, LLC	16,325.00
418545	03/27/2026	ROBYN PRICE	329.41
418546	03/27/2026	DUNKIN & SHIRLEY P.A	20.32
418547	03/27/2026	AMERICAN GOVERNMENT SERVICES CORPORATION	100.00
418548	03/27/2026	BAKER DONELSON	6,698.00
418549	03/27/2026	BAKER DONELSON	20,445.00
418550	03/27/2026	CASEY RODMAN	40.00
418551	03/27/2026	COMMERCIAL RISK MANAGEMENT, INC	7,400.00
418552	03/27/2026	SHADE SYSTEMS INC	116.00
418553	03/27/2026	GLOBAL-5, INC	13,915.00
418554	03/27/2026	THE SOUTHERN GROUP OF FLORIDA, INC	5,368.59
418555	03/27/2026	MAAEKA III, LLC	1,092.21
418556	03/27/2026	GREENSCAPE ENTERPRISE INC	55,520.00
418557	03/27/2026	MATTHEW MISZEWSKI	308.55
418558	03/27/2026	JEFF MASTERS ELECTRIC, INC	2,597.89
418559	03/27/2026	CRYSTAL TRACTOR, LLC	120,734.29
418560	03/27/2026	BRANDY HASTINGS	102.40
418561	03/27/2026	IMPACT SPORT SURFACES, INC	25,054.00
418562	03/27/2026	STRATEGIC GOVERNMENT RESOURCES INC	9,421.65
418563	03/27/2026	ALFRED COMMENDATORE	1,100.00
418564	03/27/2026	NEDRA MCDANIEL	2,000.00
418565	03/27/2026	CORY L VERNE	1,200.00
418566	03/27/2026	LEIGHTON MCMANUS	1,200.00
418567	03/27/2026	MATTHEW PERKINS	270.00
418568	03/27/2026	LARRY A WOSICK & LISA P. WOSICK	1,200.00
418569	03/27/2026	STACEY MINNICH	888.00
418570	03/27/2026	WINFORD OR JANET SIMS	7.76
418571	03/27/2026	STEPHAN PAHNO	57.16
418572	03/27/2026	GEORGE F IHLENBURG JR	500.07
418573	03/27/2026	JEWEL STONE TITLE INS AGENCY	15.74
418574	03/27/2026	CHARMAINE R WOLF	155.18
418575	03/27/2026	JORGE A OLGUIN ESTRADA	50.55
418576	03/27/2026	DANIEL EVANS	33.28
418577	03/27/2026	LAVA ICE SHOP	165.02
418578	03/27/2026	ABIGAIL DYKEMAN	100.00
418579	03/27/2026	BLAKE BERGMAN	200.00

**General Disbursements 03/11/2026 -03/31/2026
Warrants 417943 - 418670**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
418580	03/27/2026	BRENDA COYLE	53.50
418581	03/27/2026	CHARLOTTE GURNEY	200.00
418582	03/27/2026	DEEP CREEK CIVIC ASSOCIATION	100.00
418583	03/27/2026	JENNIFER NOVAK	140.00
418584	03/27/2026	KATELYN HALL	100.00
418585	03/27/2026	LAURIE FILE	100.00
418586	03/27/2026	LIFE CHANGING EXPERIENCES BAPTIST CHURCH	100.00
418587	03/27/2026	TANIA HEINTZMAN	54.00
418588	03/27/2026	TRACY REUTZEL	220.00
418589	03/31/2026	AIR MECHANICAL & SERVICE CORP	41,375.76
418590	03/31/2026	AIR MECHANICAL & SERVICE CORP	6,390.00
418591	03/31/2026	ANDREWS FILTER & SUPPLY CORP	1,022.76
418592	03/31/2026	BARTOW FORD CO	46,182.23
418593	03/31/2026	COMMERCIAL ENERGY SPECIALISTS	618.66
418594	03/31/2026	DMK ASSOCIATES, INC.	6,738.30
418595	03/31/2026	FLORIDA TRANSPORTATION ENGINEE	16,783.39
418596	03/31/2026	GIFFELS-WEBSTER ENGINEERS INC	65,724.25
418597	03/31/2026	J M TODD INC	1,670.23
418598	03/31/2026	J M TODD INC	642.87
418599	03/31/2026	KIMLEY-HORN & ASSOCIATES INC	22,340.00
418600	03/31/2026	SUNLAND PAVING CO INC	1,358.61
418601	03/31/2026	CHARLOTTE COUNTY BAR ASSOC	350.00
418602	03/31/2026	CHARLOTTE COUNTY PUBLIC SCHOOL	10,717.03
418603	03/31/2026	JOHNSON ENGINEERING	6,087.50
418604	03/31/2026	B&H PHOTO VIDEO INC	6,455.80
418605	03/31/2026	DAKTRONICS, INC	10,640.00
418606	03/31/2026	RALPH E. MITCHELL	53.00
418607	03/31/2026	PRIDE ENTERPRISES	6,681.61
418608	03/31/2026	JONES EDMUNDS & ASSOCIATES	3,832.50
418609	03/31/2026	POLYDYNE INC	12,420.00
418610	03/31/2026	PINNACLE BUILDING CORPORATION	2,475.00
418611	03/31/2026	GRIPPO PAVEMENT MAINTENANCE, I	3,308.71
418612	03/31/2026	MONTGOMERY TECHNOLOGY, SYSTEMS	1,080.00
418613	03/31/2026	ARROW EXTERMINATORS	175.00
418614	03/31/2026	ROPE CORP DBA FIRST CHOICE, MARINE SUPPLY	7,841.00
418615	03/31/2026	KRONOS, INC	238,680.00
418616	03/31/2026	RIVERSIDE APPRAISAL SERVICES	20,562.50
418617	03/31/2026	HANSEN BANNER LLC	176,852.47
418618	03/31/2026	HAWKINS, INC.	1,680.55
418619	03/31/2026	ERS CONSTRUCTION	16,444.96
418620	03/31/2026	BOLDPLANNING, INC	8,541.00
418621	03/31/2026	MCKIM & CREED, INC.	5,048.59
418622	03/31/2026	THE BIG W LAW TRUST ACCT. WIDEIKIS BENEDICT & BI	200.00
418623	03/31/2026	WIDEIKIS, BENEDICT & BERNTSSON	51.78
418624	03/31/2026	RICK ARTHUR	62.35
418625	03/31/2026	CRIME SHIELD FIRE & SECURITY	2,908.98
418626	03/31/2026	SAVOR...CHARLOTTE HARBOR	1,212.50
418627	03/31/2026	MILLER ELECTRIC COMPANY	1,535.00
418628	03/31/2026	ELITE INSPECT & PEST CTRL LLC	225.00

General Disbursements 03/11/2026 -03/31/2026
Warrants 417943 - 418670

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
418629	03/31/2026	PUNTA GORDA SHORT FILM, FESTIVAL LLC	3,500.00
418630	03/31/2026	PRO ENERGY LLC	127,663.39
418631	03/31/2026	SOLUTIONS LLC RESTORATION & PROTECTIVE	88,672.50
418632	03/31/2026	MICHELE WINSOR	1,149.00
418633	03/31/2026	PEACE RIVER COMMUNITY HOUSING, PARTNERS, INC	57,400.00
418634	03/31/2026	AIRVAC INC	428,110.00
418635	03/31/2026	QUIKRETE HOLDINGS DBA RINKER M	18,748.80
418636	03/31/2026	ROGERS PETROLEUM INC	1,708.43
418637	03/31/2026	THRIVE	148.10
418638	03/31/2026	WERT MARKETING GROUP LLC	2,500.00
418639	03/31/2026	DUVAL FORD LLC	178,013.35
418640	03/31/2026	CSA CONSULTING GROUP LLC	4,159.10
418641	03/31/2026	CSA CONSULTING GROUP LLC	350.00
418642	03/31/2026	AIMEE BLENKER	1,309.24
418643	03/31/2026	G&H ENTERPRISES LLC, RENTALS TO GO	21,810.00
418644	03/31/2026	QUALITY-CRETE INC	3,232.70
418645	03/31/2026	ENGBERG ANDERSON INC	4,892.50
418646	03/31/2026	NAPLES CRLS	998.00
418647	03/31/2026	SUNCOAST ONE TITLE & CLOSINGS	77.25
418648	03/31/2026	SUNCOAST ONE TITLE & CLOSINGS	173.22
418649	03/31/2026	HARLAN R DOMBER P.A.	41.48
418650	03/31/2026	HOMETOWN TITLE & CLOSING SVCS	185.44
418651	03/31/2026	PREMIER SETTLEMENT SVCS OF FLORIDA	17.65
418652	03/31/2026	LENNAR HOMES LLC	125.84
418653	03/31/2026	NORTH PORT TITLE LLC	160.96
418654	03/31/2026	DR HORTON INC	108.10
418655	03/31/2026	VAN DUREN LAW PLLC	189.94
418656	03/31/2026	VIDCLOSE INC	3.72
418657	03/31/2026	HERITAGE POOL SUPPLY GROUP, INC	13,961.36
418658	03/31/2026	JEFF MASTERS ELECTRIC, INC	159.00
418659	03/31/2026	LANIER PLANS INC	40,635.00
418660	03/31/2026	JULIA CARL	37.33
418661	03/31/2026	MICHAEL W HORVATH	70.35
418662	03/31/2026	GERALD L VANDERVEEN	50.55
418663	03/31/2026	PALM ISLES LLC	120.69
418664	03/31/2026	CALVIN ARCHIBALD	105.52
418665	03/31/2026	ROBERT J TRACY C/O PAUL FITZGERALD	108.50
418666	03/31/2026	CHUCK SENDELBACK	100.00
418667	03/31/2026	JENNIFER FORTE	20.00
418668	03/31/2026	KYIEASHA PLATT	85.60
418669	03/31/2026	PAMELA INGALIS	25.00
418670	03/31/2026	THE ENVIROMENTAL CONSERVANCY OF NORTH PORT	100.00
		TOTAL	<u><u>\$30,166,137.67</u></u>