



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 November 25, 2025

SUBJECT: Total Disbursements

In accordance with Florida Statute 136.06, attached is a listing of disbursements made for the period October 29, 2025 through November 11, 2025 as follows:

Check Disbursements	\$ 22,521,528.20
ACH Disbursements	\$ 1,667,551.35
Wire Disbursements	\$ 577,370.29
Payroll (details available in Comptroller Div.)	\$ 5,858,184.29
TOTAL DISBURSEMENTS	<u>\$ 30,624,634.13</u>

Action _____
By _____
Date _____

ACH's and Wires for period of 10/29/2025- 11/11/2025

DESCRIPTION		ACH	WIRE
Cigna	10/31/25	804,994.74	
	11/7/25	820,217.75	
Debt Payments	11/3/25		78,326.48
HRA/FSA Payments	10/29/25	2,387.12	
	10/30/25	1,262.86	
	10/31/25	2,950.27	
	10/31/25	19.99	
	11/3/25	1,870.31	
	11/3/25	1,247.06	
	11/3/25	680.74	
	11/4/25	537.60	
	11/5/25	1,585.86	
	11/6/25	3,432.79	
	11/6/25	133.86	
	11/7/25	913.86	
	11/10/25	1,522.19	
	11/10/25	483.72	
	11/10/25	374.70	
MyHealthOnsite	10/31/25	22,935.93	
EyeMed	11/4/25		10,475.13
Real Estate Closings	10/30/25		141,121.15
	10/30/25		5,550.95
	11/4/25		201,878.40
SHIP - Down Payment Assistance	11/5/25		75,000.00
Cellet Travel	11/4/25		7,388.24
	11/5/25		4,166.66
Workers' Comp/Liability	11/3/25		32,973.61
	11/10/25		20,489.67
		\$ <u>1,667,551.35</u>	\$ <u>577,370.29</u>

General Disbursements 10/29/2025 - 11/11/2025

Warrants 413596 - 414070

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
413596	10/29/2025	VOID	VOID
413597	10/31/2025	AIR MECHANICAL & SERVICE CORP	460.00
413598	10/31/2025	AJAX PAVING INDUSTRIES INC	1,343,862.03
413599	10/31/2025	ALPHA GENERAL SERVICES INC	3,100.00
413600	10/31/2025	COMMERCIAL ENERGY SPECIALISTS	1,186.68
413601	10/31/2025	J M TODD INC	1,885.49
413602	10/31/2025	J M TODD INC	1,814.74
413603	10/31/2025	KIMLEY-HORN & ASSOCIATES INC	23,360.00
413604	10/31/2025	SUNLAND PAVING CO INC	18,880.00
413605	10/31/2025	TEN-8 FIRE EQUIPMENT INC	32,503.36
413606	10/31/2025	THOMAS MARINE CONSTRUCTION INC	99,213.44
413607	10/31/2025	EL JOBEAN WATER ASSOCIATION	430.95
413608	10/31/2025	FLORIDA POWER & LIGHT CO	904.88
413609	10/31/2025	FLORIDA POWER & LIGHT CO	434,927.37
413610	10/31/2025	SEMINOLE GULF RAILWAY L.P.	9,047.05
413611	10/31/2025	TRANSAMERICA LIFE INSURANCE CO	129.06
413612	10/31/2025	CITY OF PUNTA GORDA	3,633.90
413613	10/31/2025	CIGNA HEALTHCARE	158,165.47
413614	10/31/2025	WASTE MANAGEMENT	117,093.93
413615	10/31/2025	WASTE MANAGEMENT	2,173,204.72
413616	10/31/2025	GEHRING GROUP	68,481.00
413617	10/31/2025	GASPARILLA MARINA	1,382.00
413618	10/31/2025	BOSTON MUTUAL LIFE INSURANCE	104.76
413619	10/31/2025	S.O.S. SEPTIC INC.	2,915.00
413620	10/31/2025	BATTERIES PLUS BULBS OF	1,289.25
413621	10/31/2025	ALLIED UNIVERSAL CORP	17,698.90
413622	10/31/2025	PREFERRED MATERIALS INC	176.21
413623	10/31/2025	SANDERS LABORATORIES INC	1,440.00
413624	10/31/2025	WILLIAMS SCOTSMAN, INC	3,100.00
413625	10/31/2025	CDW LLC, DBA CDW GOVERNMENT,C	1,317,658.07
413626	10/31/2025	STERICYCLE INC DBA, SHRED-IT	238.70
413627	10/31/2025	CINTAS CORPORATION #294	899.63
413628	10/31/2025	FL DEPT OF ENVIRONMENTAL, PROT	100.00
413629	10/31/2025	CORE & MAIN LP	43,563.80
413630	10/31/2025	EXPRESS SERVICES, INC.	466.58
413631	10/31/2025	JIE SHAO	271.00
413632	10/31/2025	CIGNA GROUP INSURANCE	5,570.76
413633	10/31/2025	STAHLMAN-ENGLAND IRRIGATION	430.00
413634	10/31/2025	TARPON BAY GENERAL CONTRACTING	2,041.30
413635	10/31/2025	USDA, APHIS	77,994.29
413636	10/31/2025	GRIPPO PAVEMENT MAINTENANCE, I	13,996.36
413637	10/31/2025	MOBILE MODULAR MANAGEMENT CORP	21,850.00
413638	10/31/2025	INTRADO LIFE & SAFETY INC	255.93
413639	10/31/2025	REP SERVICES INC	9,120.41
413640	10/31/2025	MONTGOMERY TECHNOLOGY, SYSTEMS	3,150.00
413641	10/31/2025	USA SERVICES OF FLORIDA, INC.	12,786.58
413642	10/31/2025	WALKERS SERVICE INC	375.00
413643	10/31/2025	SOUTHWEST BUILDERS, INC.	27,352.94
413644	10/31/2025	ALBA CLEANING, INC.	30,380.00

General Disbursements 10/29/2025 - 11/11/2025**Warrants 413596 - 414070**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
413645	10/31/2025	ARROW EXTERMINATORS DBA, HUGHE	75.00
413646	10/31/2025	ENERGYCAP,LLC	19,736.63
413647	10/31/2025	MUELLER SYSTEMS, LLC	7,757.71
413648	10/31/2025	INC AQUA MARKETING & COMMUNICATION	83,888.40
413649	10/31/2025	AQUA MARKETING & COMMUNICATION	10,850.00
413650	10/31/2025	FLORIDA FISH & WILDLIFE, CONSE	18,500.00
413651	10/31/2025	INTELLIGENT INFRASTRUCTURE, SO	130,605.00
413652	10/31/2025	MIOVISION TECHNOLOGIES INC	2,751.00
413653	10/31/2025	XYLEM INC, WATER CO. INC	11,669.20
413654	10/31/2025	GENERAL ELEVATOR SOLUTIONS	1,810.00
413655	10/31/2025	FLORIDA PREMIER CONTRACTORS,, LLC	1,196.00
413656	10/31/2025	KRONOS, INC	28,478.02
413657	10/31/2025	RIVERSIDE APPRAISAL SERVICES	2,400.00
413658	10/31/2025	REEL-SCOUT, INC	12,840.00
413659	10/31/2025	GULF CONSORTIUM	4,305.00
413660	10/31/2025	JENNIFER CLORE-PINGLETON	304.12
413661	10/31/2025	JODY PRESSLEY	386.86
413662	10/31/2025	SCHMIDT REAL ESTATE FL LLC	45.07
413663	10/31/2025	HAWKINS, INC.	2,520.00
413664	10/31/2025	ERS CONSTRUCTION	10,870.00
413665	10/31/2025	BEN BAILEY	225.00
413666	10/31/2025	MCKESSON MEDICAL SURGICAL INC	1,679.88
413667	10/31/2025	HEALTH AID COMPANY INC	4,050.10
413668	10/31/2025	DIGITECH COMPUTER, INC.	30,555.91
413669	10/31/2025	ANDREW SITEWORK LLC	44,449.13
413670	10/31/2025	TOP LINE RECREATION, INC.	138.27
413671	10/31/2025	GLOBAL RENTAL COMPANY INC	4,200.00
413672	10/31/2025	VARSITY BRANDS HOLDING CO INC, BSN SPORTS LLC	1,076.34
413673	10/31/2025	AFLAC GROUP INSURANCE	13,764.14
413674	10/31/2025	FIDELITY SECURITY LIFE, INSURA	1,439.90
413675	10/31/2025	FRONTIER COMMUNICATIONS CORP	977.71
413676	10/31/2025	WIDEIKIS, BENEDICT & BERNTSSON	455.69
413677	10/31/2025	RICK ARTHUR	60.06
413678	10/31/2025	BRYAN HATFIELD	366.79
413679	10/31/2025	ELIZABETH NOCHECK	238.02
413680	10/31/2025	CRIME SHIELD FIRE & SECURITY	7,118.99
413681	10/31/2025	ROSS IGLESIAS	8,857.20
413682	10/31/2025	PC SOLUTIONS & INTEGRATION INC	1,512.00
413683	10/31/2025	CORRECTIONAL RISK SERVICES INC	101,320.10
413684	10/31/2025	PAVEMENT MAINTENANCE, LLC	169,358.94
413685	10/31/2025	CENTER FOR INTERNET SECURITY, INC	16,800.00
413686	10/31/2025	DUNCAN PARNELL INC	18,931.07
413687	10/31/2025	DAWN TOLLAR	219.00
413688	10/31/2025	ELITE INSPECT & PEST CTRL LLC	225.00
413689	10/31/2025	THOMAS LLOYD	44.37
413690	10/31/2025	JEREMY FROST	764.71
413691	10/31/2025	CHARLOTTE MEMORIAL FUNERAL HOME	625.00
413692	10/31/2025	PRO ENERGY LLC	96,496.40
413693	10/31/2025	LCEC PAYMENT PROCESSING	166.26

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
413694	10/31/2025	PHOENIX EXCESS RISK, UNDERWRITERS	353,028.00
413695	10/31/2025	IRON BOW TECHNOLOGIES LLC	33,422.14
413696	10/31/2025	VILLA-FUERTE CONSTRUCTION LLC	319,437.43
413697	10/31/2025	THE PETERBILT STORE SOUTH FL	165,500.00
413698	10/31/2025	VERN NICHOLSON	17.36
413699	10/31/2025	CRABAR GBF INC, MR PAUL GRAY	5,878.80
413700	10/31/2025	SCHENKEL & SCHULTZ INC	25,369.75
413701	10/31/2025	ALFRED BENESCH & COMPANY	1,173.50
413702	10/31/2025	QUIKRETE HOLDINGS DBA RINKER M	71,107.20
413703	10/31/2025	ROGERS PETROLEUM INC	7,764.41
413704	10/31/2025	JOY ESTARIS	94.80
413705	10/31/2025	GREENSCAPE INNOVATIONS	9,902.90
413706	10/31/2025	PF MURDOCK PLAZA LLC	240.16
413707	10/31/2025	ACKERMAN PLUMBING INC	350.00
413708	10/31/2025	ACKERMAN PLUMBING INC	17,546.28
413709	10/31/2025	TOTAL FIRE PROTECTION INC	1,759.00
413710	10/31/2025	ECOLANE USA, INC.	3,720.00
413711	10/31/2025	FRONTIER PRECISION INC.	2,990.00
413712	10/31/2025	G&H ENTERPRISES LLC, RENTALS TO GO	11,825.00
413713	10/31/2025	G&H ENTERPRISES LLC, RENTALS TO GO	14,450.00
413714	10/31/2025	HOOVER PRESSURE CLEANING	450.00
413715	10/31/2025	QUALITY-CRETE INC	7,167.90
413716	10/31/2025	ALPINE METAL TECH NORTH AMER	34,600.00
413717	10/31/2025	THOMPSON SAFETY LLC	756.00
413718	10/31/2025	ACCURATE DRILLING SYSTEMS	499.47
413719	10/31/2025	BRENNTAG MID-SOUTH INC	3,026.10
413720	10/31/2025	ST MORTIZ SECURITY SERVICES INC	316.80
413721	10/31/2025	SUNBELT TITLE AGENCY	303.27
413722	10/31/2025	SUNCOAST ONE TITLE & CLOSINGS	11.92
413723	10/31/2025	SUNCOAST ONE TITLE & CLOSINGS	121.00
413724	10/31/2025	SUNCOAST ONE TITLE & CLOSINGS	379.74
413725	10/31/2025	FIRST INTERNATIONAL TITLE	91.66
413726	10/31/2025	FIRST INTERNATIONAL TITLE	381.96
413727	10/31/2025	HARLAN R DOMBER P.A.	15.93
413728	10/31/2025	HOMETOWN TITLE & CLOSING SVCS	60.46
413729	10/31/2025	ROKNICH LAW FIRM PA	21.20
413730	10/31/2025	SOCIETY OF ST. VINCENT DE PAUL SOUTH PINELLAS INC	64,910.71
413731	10/31/2025	BEST CARE SENIOR LIVING AT PUNTA GORDA LLC	2,595.00
413732	10/31/2025	PARKWAY TITLE LLC	98.94
413733	10/31/2025	MARDON CONSTRUCTION MANAGEMENT	30.04
413734	10/31/2025	GENSERVE LLC	8,664.99
413735	10/31/2025	LEGACY SETTLEMENT SERVICES LLC	233.61
413736	10/31/2025	LENNAR HOMES LLC	281.95
413737	10/31/2025	CENTURY COMPLETE	9.41
413738	10/31/2025	PROLA MOTORS , INC	14,099.99
413739	10/31/2025	ANCHOR TITLE SERVICES LLC	153.90
413740	10/31/2025	OLD REPUBLIC NAT'L TITLE INS	6,624.18
413741	10/31/2025	TITLE EXPERTS AGENCY INC	517.52
413742	10/31/2025	DR HORTON INC	4.66

General Disbursements 10/29/2025 - 11/11/2025**Warrants 413596 - 414070**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
413743	10/31/2025	FLORIDA FREEDOM TITLE LLC	283.81
413744	10/31/2025	ESQUIRE LAND TITLE INC	101.36
413745	10/31/2025	MES I AQUISITION INC.	14,200.00
413746	10/31/2025	BLUME & LONG	191.33
413747	10/31/2025	ON TARGET TITLE LLC	76.95
413748	10/31/2025	OMEGA NATIONAL TITLE OF FLORIDA	14.39
413749	10/31/2025	ROCKET CLOSE, LLC-FL	45.63
413750	10/31/2025	FLORES CONSTRUCTION CO.	95,821.75
413751	10/31/2025	COUNSILMAN/HUNSAKER & ASSOCIATES INC	9,800.00
413752	10/31/2025	TRADEWIND DOORS, LLC	876.00
413753	10/31/2025	JULIAN OLIVARES	41.62
413754	10/31/2025	APTIM CORP	12,793.77
413755	10/31/2025	INTERNATIONAL COMPUTER WORKS INC	625.00
413756	10/31/2025	GULF COAST UNDERGROUND INC	1,134.37
413757	10/31/2025	COMMERCIAL RISK MANAGEMENT, INC	28,380.17
413758	10/31/2025	360 ENERGY SOLUTIONS LLC	18,580.00
413759	10/31/2025	BARBIE BALES	454.56
413760	10/31/2025	DAVID M PARKER	40.00
413761	10/31/2025	CENTRAL TIME CLOCK, INC	1,210.00
413762	10/31/2025	LAKEWOOD MEDIA GROUP, LLC	1,795.00
413763	10/31/2025	JON MEYER	288.00
413764	10/31/2025	GCI PRINTING SERVICES, INC	1,985.00
413765	10/31/2025	ALLEN O JENSEN	6,741.84
413766	10/31/2025	MIDFIRST BANK	4.47
413767	10/31/2025	STESZEWSKI LAW	199.30
413768	10/31/2025	ROBERT B OSBORNE	150.45
413769	10/31/2025	RONALD H DAVISON	74.43
413770	10/31/2025	ATTORNEY'S TITLE & TRUST, LLC	46.47
413771	10/31/2025	THOMAS L RUSSEK	280.66
413772	10/31/2025	TERRANCE G REILLY	68.74
413773	10/31/2025	OMNI ONE TITLE SVCS,LLC	41.79
413774	10/31/2025	SUSANNE C TURLINGTON	16.42
413775	10/31/2025	SOUTHEAST PROFESSIONAL TITLE	49.84
413776	10/31/2025	JAMES L KORBECKI	36.51
413777	10/31/2025	RICHARD F FARINELLA	938.06
413778	10/31/2025	A&B REINVESTMENT, LLC	30.04
413779	10/31/2025	BANKERS TITLE & ESCROW SVCS	64.80
413780	10/31/2025	DIANA L HARVILLA	113.20
413781	10/31/2025	TANDEM TITLE AGENCY LLC	74.23
413782	10/31/2025	KEITH FINDLAY	87.40
413783	10/31/2025	BARBARA P LAWRENCE	2.38
413784	10/31/2025	REDDEN CONSTRUCTION LLC	49.71
413785	10/31/2025	B BAKER CONSULTING	883.15
413786	10/31/2025	CRYSTAL IVERY	75.00
413787	10/31/2025	DON HOSKINS	42.80
413788	10/31/2025	FRANCINE FINUCAN	100.00
413789	10/31/2025	GABRIEL OLAH	25.00
413790	10/31/2025	JOELLEN WILSON	100.00
413791	10/31/2025	JOHN PATTERSON	10.00

General Disbursements 10/29/2025 - 11/11/2025

Warrants 413596 - 414070

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
413792	10/31/2025	KRISTEN BURNS	440.00
413793	10/31/2025	NATASHA SANTAELLA	75.00
413794	10/31/2025	SANDRA KOVACH	100.00
413795	10/31/2025	UNITED WAY OF CHARLOTTE COUNTY	487.00
413796	10/31/2025	TINA POWELL	390.88
413797	10/31/2025	LACEY SOLOMON	643.53
413798	10/31/2025	US DEPARTMENT OF TREASURY	356.94
413799	10/31/2025	FUND CHARLOTTE COUNTY FF & PARAMED	217.00
413800	10/31/2025	STATE OF FL DISBURSEMENT UNIT	1,267.15
413801	10/31/2025	MASSACHUSETTS DEPT OF REVENUE	198.00
413802	10/31/2025	SEAN WALTER	472.92
413803	10/31/2025	GLINDA PRUITT	352.56
413804	10/31/2025	JENNIFER ZOEBELEIN	276.20
413805	10/31/2025	FRANK HAYES	396.54
413806	10/31/2025	MATTHEW MAZZONI	69.00
413807	10/31/2025	JAMIE BOIES	450.29
413808	10/31/2025	SUNCOAST PROFESSIONAL FIRE FIGHTERS AND PARAMEDICS	12,689.04
413809	10/31/2025	ROBYN PRICE	585.98
413810	11/03/2025	CHARLES D SHINHOSTER	724.16
413811	11/03/2025	MICHAEL V KRISE	1,812.20
413812	11/03/2025	VOID	VOID
413813	11/03/2025	VOID	VOID
413814	11/04/2025	AJAX PAVING INDUSTRIES INC	725.88
413815	11/04/2025	J M TODD INC	636.59
413816	11/04/2025	J M TODD INC	710.07
413817	11/04/2025	SAFETY PRODUCTS INC	10,216.80
413818	11/04/2025	TEN-8 FIRE EQUIPMENT INC	885.98
413819	11/04/2025	AT&T	28.92
413820	11/04/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	9,525.86
413821	11/04/2025	CHARL CNTY SHERIFF'S OFFICE	10,677,380.00
413822	11/04/2025	CHARLOTTE COUNTY TAX COLLECTOR	44.75
413823	11/04/2025	MADER ELECTRIC MOTORS	11,841.69
413824	11/04/2025	PORT CHARLOTTE ANSWERING	2,075.00
413825	11/04/2025	DLT SOLUTIONS, LLC	6,863.85
413826	11/04/2025	CITY OF PUNTA GORDA	2,388.10
413827	11/04/2025	WASTE MANAGEMENT	36,948.38
413828	11/04/2025	S.O.S. SEPTIC INC.	2,200.00
413829	11/04/2025	ALLIED UNIVERSAL CORP	13,862.64
413830	11/04/2025	SANDERS LABORATORIES INC	66.00
413831	11/04/2025	WILLIAMS SCOTSMAN INC	2,800.00
413832	11/04/2025	CDW LLC, DBA CDW GOVERNMENT,C	29,550.00
413833	11/04/2025	FISHER SCIENTIFIC CO	213.14
413834	11/04/2025	VERIZON WIRELESS SVC LLC, DBA VERIZON WIRELESS	25.17
413835	11/04/2025	CHERRY BEKAERT & HOLLAND, LLP	30,615.90
413836	11/04/2025	FL INSTITUTE OF GOVERNMENT,	4,180.00
413837	11/04/2025	CHARLOTTE COUNTY CENTER LLC	3,143.72
413838	11/04/2025	US BANK	6,130.20
413839	11/04/2025	DALE FULK	324.00
413840	11/04/2025	GRIPPO PAVEMENT MAINTENANCE, I	3,743.10

General Disbursements 10/29/2025 - 11/11/2025

Warrants 413596 - 414070

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
413841	11/04/2025	WALKERS SERVICE INC	258.42
413842	11/04/2025	TARGET SOLUTIONS LEARNING DBA, VECTOR SOLUTIONS	59,967.52
413843	11/04/2025	SMG	8,672.01
413844	11/04/2025	DANIEL V O'LEARY III MD PA	5,739.82
413845	11/04/2025	INTELLIGENT INFRASTRUCTURE, SO	2,395.00
413846	11/04/2025	SCHROEDER MANAGEMENT, CONSULTANTS	1,200.00
413847	11/04/2025	WORKSCAPES, INC.	6,760.94
413848	11/04/2025	ERS CONSTRUCTION	45,410.00
413849	11/04/2025	JLJI PC LLC	28,750.00
413850	11/04/2025	MCKESSON MEDICAL SURGICAL INC	849.56
413851	11/04/2025	JOSEPH TISEO	225.40
413852	11/04/2025	NICKALE CORP	60,374.65
413853	11/04/2025	JEREMY CARTAGENA	445.40
413854	11/04/2025	CONNARD PROPERTIES LLC	2,820.00
413855	11/04/2025	RGUM LLC	15,852.50
413856	11/04/2025	SCOTT SAFETY LLC	2,698.00
413857	11/04/2025	QUIKRETE HOLDINGS DBA RINKER M	9,360.00
413858	11/04/2025	ROGERS PETROLEUM INC	1,235.64
413859	11/04/2025	PF MURDOCK PLAZA LLC	4,060.61
413860	11/04/2025	SARINA BARNARD	603.63
413861	11/04/2025	TOTAL FIRE PROTECTION INC	3,878.07
413862	11/04/2025	CSA CONSULTING GROUP LLC	115,041.75
413863	11/04/2025	G&H ENTERPRISES LLC, RENTALS TO GO	785.00
413864	11/04/2025	QUALITY-CRETE INC	3,509.46
413865	11/04/2025	SOUTHWEST FLORIDA MEDICAL, EXAMINERS PA	96,625.00
413866	11/04/2025	ARBOBELLA TREE SERVICE LLC	5,425.00
413867	11/04/2025	HUMAN RESOURCE TIME MGMT LLC	545.00
413868	11/04/2025	OAK & STONE PROPERTIES LLC	7,181.75
413869	11/04/2025	GENSERVE LLC	19,802.69
413870	11/04/2025	ZENON ENVIROMENTAL CORPORATION	88,627.00
413871	11/04/2025	A.C. SCHULTES OF FLORIDA, INC	169,690.19
413872	11/04/2025	JAN SANDERS JR	2,520.00
413873	11/04/2025	ROY L. WORTH JR	2,000.00
413874	11/04/2025	ELM & BRIAR REALTY, LLC	37.31
413875	11/04/2025	CODY OLECKNA	442.89
413876	11/04/2025	MATTHEW MISZEWSKI	617.10
413877	11/04/2025	VALERIE RAUCCI	8.56
413878	11/04/2025	VOID	VOID
413879	11/04/2025	VOID	VOID
413880	11/05/2025	GOLDSTEIN BUCKLEY CECHMAN R	50.00
413881	11/05/2025	CIGNA HEALTHCARE	90.57
413882	11/05/2025	HUMANA, INC.	419.43
413883	11/05/2025	HUMANA, INC.	308.27
413884	11/05/2025	UNITED HEALTHCARE INSURANCE COMPANY	1,134.75
413885	11/05/2025	CENTENE MANANGEMENT CO	618.90
413886	11/05/2025	BLUE CROSS AND BLUE SHIELD OF FLORIDA	1,383.69
413887	11/05/2025	WELLMED MEDICAL MANAGEMENT, INC	953.47
413888	11/05/2025	AETNA	1,811.10
413889	11/05/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	6.51

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
413890	11/05/2025	FLORIDA COMMUNITY CARE	271.09
413891	11/05/2025	CHAMPVA	124.38
413892	11/05/2025	ENGLEWOOD HEALTH CARE AND REHAB	2,280.00
413893	11/05/2025	HEATHER STRIBRNY	105.09
413894	11/05/2025	LUCENT HEALTH	259.48
413895	11/05/2025	PATRICIA ANDREOTTI	9.00
413896	11/05/2025	JANEEN DANN	30.00
413897	11/05/2025	EDOARDO DESIMONI	300.00
413898	11/05/2025	STEFANI DRODDY	139.19
413899	11/05/2025	DEBRA TRAVER	122.35
413900	11/05/2025	JOHN FAGUNDES	175.00
413901	11/05/2025	MILLCENT GIBSON	225.00
413902	11/05/2025	JOCELYN HAMBELTON	826.00
413903	11/05/2025	BARBARA HANSEN	120.61
413904	11/05/2025	KAREN KOLODIE	200.00
413905	11/05/2025	BARBARA NEUMANN	18.00
413906	11/05/2025	CAROL SAVAGE	29.50
413907	11/05/2025	GWENDOLYN SCUDDER	712.00
413908	11/05/2025	AETNA SENIOR SUPPLEMENTAL INSURANCE	81.77
413909	11/07/2025	AIR MECHANICAL & SERVICE CORP	188.00
413910	11/07/2025	COASTAL ENGINEERING CONSULTANT	2,280.50
413911	11/07/2025	J M TODD INC	564.22
413912	11/07/2025	J M TODD INC	1,767.28
413913	11/07/2025	SOUTHERN OXYGEN & WELDING SUPP	14.25
413914	11/07/2025	WHARTON-SMITH INC	503,104.90
413915	11/07/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	861.00
413916	11/07/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	6,462.00
413917	11/07/2025	BOYD BROTHERS SERVICE, INC.	8,089.36
413918	11/07/2025	CHARLOTTE COUNTY SHERIFF'S OFC	3,807.13
413919	11/07/2025	CHARLOTTE HARBOR WATER ASSOC.	524.00
413920	11/07/2025	HECTOR FLORES	161.39
413921	11/07/2025	JOHNSON ENGINEERING	1,225.00
413922	11/07/2025	SUNSHINE STATE ONE CALL OF FL	1,240.35
413923	11/07/2025	CHARLOTTE COUNTY TAX COLLECTOR	51.60
413924	11/07/2025	CITY OF PUNTA GORDA	1,236.34
413925	11/07/2025	BENCHMARK ENVIROANALYTICAL	5,717.81
413926	11/07/2025	FPL ASSIST	12,321.41
413927	11/07/2025	S.O.S. SEPTIC INC.	4,180.00
413928	11/07/2025	BATTERIES PLUS BULBS OF	111.80
413929	11/07/2025	HOOVER PUMPING SYSTEMS	18,949.00
413930	11/07/2025	TEKPLAN SOLUTIONS FLORIDA LLC	9,039.45
413931	11/07/2025	SWE, INC. DBA SOUTHWEST ENGINE	1,575.00
413932	11/07/2025	ALLIED UNIVERSAL CORP	21,353.28
413933	11/07/2025	PREFERRED MATERIALS INC	82,266.45
413934	11/07/2025	HERC RENTALS INC	2,364.00
413935	11/07/2025	SANDERS LABORATORIES INC	431.00
413936	11/07/2025	AQUA-AEROBIC SYSTEMS, INC	9,525.00
413937	11/07/2025	RALPH E. MITCHELL	115.50
413938	11/07/2025	GRAINGER INDUSTRIAL SUPPLY	447.70

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
413939	11/07/2025	KELLY TRACTOR CO	285,100.00
413940	11/07/2025	VERIZON WIRELESS SVC LLC	90.07
413941	11/07/2025	VERIZON WIRELESS SVC LLC, DBA VERIZON WIRELESS	149.80
413942	11/07/2025	REDWOOD TOXICOLOGY LAB, INC	350.00
413943	11/07/2025	CIGNA GROUP INSURANCE	111,151.97
413944	11/07/2025	FLUID CONTROL SPECIALTIES INC	14,517.97
413945	11/07/2025	ORACLE USA INC	38,309.04
413946	11/07/2025	TINA POWELL	104.00
413947	11/07/2025	POLYDYNE INC	12,420.00
413948	11/07/2025	EWT HOLDINGS III CORP, EVOQUA	1,915.00
413949	11/07/2025	LACEY SOLOMON	124.00
413950	11/07/2025	STAHLMAN-ENGLAND IRRIGATION	1,693.74
413951	11/07/2025	USDA, APHIS	28,479.97
413952	11/07/2025	SUN PRINT MANAGEMENT LLC	551.11
413953	11/07/2025	MONTGOMERY TECHNOLOGY, SYSTEMS	4,190.78
413954	11/07/2025	NUTRIEN AG SOLUTIONS, INC.	7,200.00
413955	11/07/2025	WALKERS SERVICE INC	3,876.86
413956	11/07/2025	ROPE CORP DBA FIRST CHOICE, MARINE SUPPLY	2,471.00
413957	11/07/2025	INTELLIGENT INFRASTRUCTURE, SO	205.00
413958	11/07/2025	FORTILINE INC	3,336.42
413959	11/07/2025	FLORIDA MAIL & PRINT, SOLUTION	2,209.77
413960	11/07/2025	FLORIDA PREMIER CONTRACTORS,, LLC	357,306.40
413961	11/07/2025	SECTION 23 PROPERTY OWNERS, ASSOCIATION INC	1,845.00
413962	11/07/2025	FLORIDA UTILITY SOLUTIONS INC	4,200.00
413963	11/07/2025	KRONOS, INC	1,378.38
413964	11/07/2025	LEESAR INC, LEESAR REGIONAL SE	1,921.11
413965	11/07/2025	ERS CONSTRUCTION	24,297.81
413966	11/07/2025	UTILITY SERVICE CO., INC	11,177.17
413967	11/07/2025	WIDEIKIS, BENEDICT & BERNTSSON	2,682.17
413968	11/07/2025	NICKALE CORP	14,555.91
413969	11/07/2025	CRIME SHIELD FIRE & SECURITY	7,152.03
413970	11/07/2025	PC SOLUTIONS & INTEGRATION INC	94,005.14
413971	11/07/2025	CROWNE CONSULTING GROUP INC	162,642.67
413972	11/07/2025	CENTER FOR INTERNET SECURITY, INC	11,160.00
413973	11/07/2025	JAVA CONNECTIONS LLC	3,000.00
413974	11/07/2025	ELITE INSPECT & PEST CTRL LLC	225.00
413975	11/07/2025	SOURCE TECHNOLOGIES LLC	89,000.00
413976	11/07/2025	H2I GROUP INC	103,977.00
413977	11/07/2025	ES OPCO USA LLC DBA VESERIS	45,100.00
413978	11/07/2025	LANDSCAPE FORMS INC	6,540.00
413979	11/07/2025	TARA BRADY	358.26
413980	11/07/2025	CHAD CAMPBELL	617.10
413981	11/07/2025	BRANDON MOODY	260.00
413982	11/07/2025	SCHENKEL & SCHULTZ INC	10,400.25
413983	11/07/2025	FRANK HAYES	162.00
413984	11/07/2025	QUIKRETE HOLDINGS DBA RINKER M	21,968.00
413985	11/07/2025	EVERGLADES COALITION	1,000.00
413986	11/07/2025	GREENSCAPE INNOVATIONS	550.00
413987	11/07/2025	EMPLOYERS CHOICE SCREENING	959.09

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
413988	11/07/2025	ACKERMAN PLUMBING INC	792.50
413989	11/07/2025	TOTAL FIRE PROTECTION INC	575.00
413990	11/07/2025	ELECTRONIC ACCESS DBA SOUTHERN, LOCK AND SUPPLY	1,618.95
413991	11/07/2025	METRO FORECASTING MODELS LLC	16,800.00
413992	11/07/2025	G&H ENTERPRISES LLC, RENTALS TO GO	4,775.00
413993	11/07/2025	JAMIE BOIES	104.00
413994	11/07/2025	EASTEC SAFETY LLC	1,850.00
413995	11/07/2025	VANGUARD IDENTIFICATION SYSTEM	3,780.16
413996	11/07/2025	INNOVATIVE FOODSERVICE GROUP	5,150.05
413997	11/07/2025	QUALITY-CRETE INC	2,340.00
413998	11/07/2025	AGG RESTORATION OF SW FLORIDA	1,650.00
413999	11/07/2025	ARBOBELLA TREE SERVICE LLC	965.00
414000	11/07/2025	BRIANNA PIFER-JOSEPH	16.47
414001	11/07/2025	THOMPSON SAFETY LLC	68.00
414002	11/07/2025	WATER BOY INC	35.45
414003	11/07/2025	WEST PORT TH PHASE 1 LLC	1,345.31
414004	11/07/2025	BRENNTAG MID-SOUTH INC	4,490.64
414005	11/07/2025	FORERUNNER INDUSTRIES INC	89,950.00
414006	11/07/2025	MICHAEL DILWORTH	184.80
414007	11/07/2025	ST MORTIZ SECURITY SERVICES INC	74,371.54
414008	11/07/2025	SUNCOAST ONE TITLE & CLOSINGS	97.97
414009	11/07/2025	SUNCOAST ONE TITLE & CLOSINGS	524.01
414010	11/07/2025	FIRST INTERNATIONAL TITLE	70.90
414011	11/07/2025	STEWART TITLE COMPANY	137.30
414012	11/07/2025	HOMETOWN TITLE & CLOSING SVCS	120.63
414013	11/07/2025	OS NATIONAL LLC	58.13
414014	11/07/2025	OAK & INK LAND & TITLE, LLC	326.55
414015	11/07/2025	PREMIER TITLE OF FLORIDA	70.29
414016	11/07/2025	CONSERVICE	108.39
414017	11/07/2025	LYONS TITLE & TRUST	152.23
414018	11/07/2025	FLORENCE FILTER CORPORATION	97.76
414019	11/07/2025	GENSERVE LLC	21,773.11
414020	11/07/2025	US SPECIALTY COATINGS	9,504.00
414021	11/07/2025	CENTENE MANANGEMENT CO	90.25
414022	11/07/2025	PROPERTIES TITLE LLC	60.95
414023	11/07/2025	PREMIER TITLE PARTNERS OF FL	291.30
414024	11/07/2025	OLD REPUBLIC NAT'L TITLE INS	3,202.97
414025	11/07/2025	TITLE EXPERTS AGENCY INC	59.09
414026	11/07/2025	SNYDER CONSTRUCTION CO, INC	14.61
414027	11/07/2025	SNYDER CONSTRUCTION CO, INC	29.23
414028	11/07/2025	CODY RAULERSON	345.00
414029	11/07/2025	FLORIDA COMMUNITY CARE	475.81
414030	11/07/2025	GEORGE A. ISRAEL, JR., INC	10,300.00
414031	11/07/2025	TRADEWIND DOORS, LLC	1,766.54
414032	11/07/2025	ELIZABETH LOMBARDO	1,500.00
414033	11/07/2025	RIVER COMMONS LIMITED PARTNERSHIP	3,448.00
414034	11/07/2025	RYLAN MATOS	308.55
414035	11/07/2025	EIP CREDIT CO. II LLC	17,550.00
414036	11/07/2025	MARK YAXIS	174.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
414037	11/07/2025	BOARD OF COUNTY COMMISSIONERS SUWANNEE COUNTY	23.00
414038	11/07/2025	THE UNIVERSITY OF CENTRAL FLORIDA BOARD OF TRUSTEE	39.00
414039	11/07/2025	WAYNE BIRNBAUM	5,000.00
414040	11/07/2025	YVETTE FADER	255.00
414041	11/07/2025	DARYL DILLOW	558.80
414042	11/07/2025	WHIT BUCHANAN	1,480.60
414043	11/07/2025	CHELEON WATERS-SYKES	100.00
414044	11/07/2025	CLOSELINE LLC	37.16
414045	11/07/2025	PETROLLOS AUTO REPAIR	80.06
414046	11/07/2025	JOHN D SMITH	36.77
414047	11/07/2025	POMPEO BASILE	6.75
414048	11/07/2025	JOHN FRANCIS	112.11
414049	11/07/2025	CONNIE HARPER	51.12
414050	11/07/2025	AIMEE L LOPEZ RIVAS	132.01
414051	11/07/2025	ANNETTE FABRIZIO	42.98
414052	11/07/2025	JOSEPH BURNS	104.02
414053	11/07/2025	DAH ENTERPRISES INC	21.08
414054	11/07/2025	GERRY JEAN	6.49
414055	11/07/2025	AC TITLE & ESCROW LLC	26.37
414056	11/07/2025	JAMES R GIBSON JR	100.09
414057	11/07/2025	SANDRA M LIBBY	81.50
414058	11/07/2025	MEMBERS TITLE AGENCY LLC	30.94
414059	11/07/2025	TERRIE GARNER	26.23
414060	11/07/2025	SHEILA E EICHOLTZ	150.71
414061	11/07/2025	MARTIN GLOBAL INVESTMENT LLC	31.00
414062	11/07/2025	GIGLIO DEVELOPMENT LLC	273.62
414063	11/07/2025	FUTURE COMMUNICATIONS INC	1,326.65
414064	11/07/2025	ASHLEY TITLE COMPANY	75.90
414065	11/07/2025	NORTON HAMMERSLEY	218.84
414066	11/07/2025	KENNETH NONN	73.06
414067	11/07/2025	INVESTMENTS CORBANN, LLC	1,692.67
414068	11/07/2025	JENNIFER LEWIS	4,409.00
414069	11/07/2025	TAMARA HOEFER	970.40
414070	11/07/2025	WEST COAST BUILDERS	175.00
TOTAL			<u>\$22,521,528.20</u>