



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: December 09, 2025

SUBJECT: Total Disbursements

In accordance with Florida Statute 136.06, attached is a listing of disbursements made for the period November 12, 2025 through November 25, 2025 as follows:

Check Disbursements	\$ 9,500,228.86
ACH Disbursements	\$ 1,524,939.03
Wire Disbursements	\$ 1,989,001.09
Payroll (details available in Comptroller Div.)	<u>\$ 7,159,574.11</u>
TOTAL DISBURSEMENTS	<u>\$20,173,743.09</u>

Action _____
By _____
Date _____

ACH's and Wires for period of 11/12/2025- 11/25/2025

DESCRIPTION		ACH	WIRE
Cigna	11/14/25	615,473.55	
	11/21/25	849,423.47	
Procurement Card	11/12/25		1,725,410.99
HRA/FSA Payments	11/12/25	1,048.97	
	11/12/25	380.43	
	11/12/25	45.83	
	11/13/25	3,532.18	
	11/13/25	3,421.88	
	11/13/25	439.60	
	11/14/25	3,052.69	
	11/17/25	1,986.24	
	11/17/25	1,770.40	
	11/17/25	664.11	
	11/17/25	265.51	
	11/18/25	274.66	
	11/19/25	4,018.44	
	11/19/25	268.33	
	11/20/25	1,217.17	
	11/21/25	2,865.56	
	11/24/25	2,083.00	
	11/24/25	2,068.32	
	11/24/25	1,127.25	
	11/24/25	647.57	
	11/25/25	969.72	
	11/25/25	46.03	
	11/25/25	45.83	
MyHealthOnsite	11/13/25	27,802.29	
EyeMed	11/17/25		11,886.31
Real Estate Closings	11/12/25		93,452.55
	11/12/25		93,715.80
V Sommer Touristik Marketing	11/13/25		6,315.28
(German Market - Euro)	11/13/25		4,166.23

ACH's and Wires for period of 11/12/2025- 11/25/2025

<u>DESCRIPTION</u>		<u>ACH</u>	<u>WIRE</u>
Walmart	11/14/25		35,000.00
Workers' Comp/Liability	11/17/25		7,415.14
	11/24/25		11,638.79
		\$ <u>1,524,939.03</u>	\$ <u>1,989,001.09</u>

General Disbursements 11/12/2025 - 11/25/2025**Warrants 414073 - 414455**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
414073	11/12/2025	AJAX PAVING INDUSTRIES INC	188.60
414074	11/12/2025	GIFFELS-WEBSTER ENGINEERS INC	1,595.00
414075	11/12/2025	J M TODD INC	4,352.86
414076	11/12/2025	J M TODD INC	561.47
414077	11/12/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	5,040.00
414078	11/12/2025	FLORIDA LEAGUE OF CITIES INC.	1,875.00
414079	11/12/2025	PEACE RIVER/MANASOTA REGIONAL	200,958.00
414080	11/12/2025	TOWNSEND GLASS LLC	1,968.00
414081	11/12/2025	VISIT FLORIDA	8,000.00
414082	11/12/2025	S.O.S. SEPTIC INC.	440.00
414083	11/12/2025	ALLIED UNIVERSAL CORP	11,391.72
414084	11/12/2025	EXPRESS SERVICES, INC.	426.75
414085	11/12/2025	OHC ENVIRONMENTAL ENGINEERING	6,950.00
414086	11/12/2025	HARVARD JOLLY, INC	47,599.15
414087	11/12/2025	EMILY LEWIS	344.76
414088	11/12/2025	BRINKS INC.	7,384.91
414089	11/12/2025	P&A GROUP	3,760.80
414090	11/12/2025	P&A GROUP	1,020.00
414091	11/12/2025	KEN DOHERTY	631.00
414092	11/12/2025	LEESAR INC, LEESAR REGIONAL SE	92.54
414093	11/12/2025	ERS CONSTRUCTION	9,760.00
414094	11/12/2025	MCKESSON MEDICAL SURGICAL INC	959.56
414095	11/12/2025	GRAY ROBINSON P.A.	641.80
414096	11/12/2025	VARSITY BRANDS HOLDING CO INC, BSN SPORTS LLC	8,454.80
414097	11/12/2025	NICKALE CORP	1,487.16
414098	11/12/2025	GP FLORIDA PROPERTIES LLC	1,700.00
414099	11/12/2025	THORN RUN PARTNERS LLC	7,000.00
414100	11/12/2025	PRO ENERGY LLC	17,313.06
414101	11/12/2025	IRON BOW TECHNOLOGIES LLC	15,997.50
414102	11/12/2025	H AND M PRINTING INC DBA, MAGNOLIA PRESS	1,829.61
414103	11/12/2025	ROGERS PETROLEUM INC	10,602.08
414104	11/12/2025	TOTAL FIRE PROTECTION INC	670.00
414105	11/12/2025	G&H ENTERPRISES LLC, RENTALS TO GO	3,450.00
414106	11/12/2025	G&H ENTERPRISES LLC, RENTALS TO GO	800.00
414107	11/12/2025	COASTAL PRINTING OF SARASOTA	7,180.38
414108	11/12/2025	QUALITY-CRETE INC	1,250.00
414109	11/12/2025	TREND MOVING AND STORAGE	10,560.00
414110	11/12/2025	THOMPSON SAFETY LLC	312.00
414111	11/12/2025	ARTEMIS CONSULTING COLLECTIVE INC	1,434.46
414112	11/12/2025	BRENNTAG MID-SOUTH INC	8,995.14
414113	11/12/2025	GENSERVE LLC	22,645.04
414114	11/12/2025	T2 UES, Inc	32,850.00
414115	11/12/2025	TRADEWIND DOORS, LLC	2,924.37
414116	11/12/2025	BALLFER SERVICE CORP	6,640.00
414117	11/12/2025	THE SOUTHERN GROUP OF FLORIDA, INC	10,000.00
414118	11/12/2025	TIM SNYDER	499.80
414119	11/12/2025	DRAPER LAW FIRM PL	420.00
414120	11/12/2025	NOAH POPE	225.00
414121	11/12/2025	MARY VAYDA	300.00

General Disbursements 11/12/2025 - 11/25/2025**Warrants 414073 - 414455**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
414122	11/14/2025	AIR MECHANICAL & SERVICE CORP	736.00
414123	11/14/2025	AJAX PAVING INDUSTRIES INC	372.60
414124	11/14/2025	GIFFELS-WEBSTER ENGINEERS INC	8,965.00
414125	11/14/2025	GIFFELS-WEBSTER ENGINEERS INC	37,912.50
414126	11/14/2025	J M TODD INC	3,491.60
414127	11/14/2025	J M TODD INC	1,802.17
414128	11/14/2025	WHARTON-SMITH INC	106,725.97
414129	11/14/2025	WHARTON-SMITH INC	840.57
414130	11/14/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	2,146.21
414131	11/14/2025	BOCILLA UTILITIES INC.	336.87
414132	11/14/2025	CHARLOTTE COUNTY AIRPORT	17,000.00
414133	11/14/2025	CHARLOTTE HARBOR WATER ASSOC.	5,341.82
414134	11/14/2025	FLORIDA POWER & LIGHT CO	7,312.57
414135	11/14/2025	FLORIDA POWER & LIGHT CO	233,284.06
414136	11/14/2025	CHARLOTTE COUNTY TAX COLLECTOR	13,543.65
414137	11/14/2025	PORT CHARLOTTE ANSWERING	375.00
414138	11/14/2025	TECO PEOPLES GAS	3,895.34
414139	11/14/2025	WILLIAM G. TRUEX	1,064.20
414140	11/14/2025	LANGUAGE LINE SERVICES DBA	147.61
414141	11/14/2025	CONGREGATIONAL UCC	250.00
414142	11/14/2025	UNITED RENTALS (N AMER) INC	14,715.00
414143	11/14/2025	TEKPLAN SOLUTIONS FLORIDA LLC	807.80
414144	11/14/2025	ALLIED UNIVERSAL CORP	7,573.83
414145	11/14/2025	WILLIAMS SCOTSMAN INC	4,200.00
414146	11/14/2025	WILLIAMS SCOTSMAN, INC	353.34
414147	11/14/2025	UNITED WAY OF CHARLOTTE COUNTY	487.00
414148	11/14/2025	VULCAN INC, DBA VULCAN SIGNS	4,696.00
414149	11/14/2025	CORE & MAIN LP	47,610.20
414150	11/14/2025	SANDRA LAVOIE	113.00
414151	11/14/2025	FLUID CONTROL SPECIALTIES INC	10,501.00
414152	11/14/2025	STAHLMAN-ENGLAND IRRIGATION	335.04
414153	11/14/2025	US BANK	3,054.35
414154	11/14/2025	LYNDA CITRO	52.36
414155	11/14/2025	TETRA TECH INC.	15,341.00
414156	11/14/2025	MWASTE, INC.	467.82
414157	11/14/2025	GRIPPO PAVEMENT MAINTENANCE, I	12,559.38
414158	11/14/2025	MOBILE MODULAR MANAGEMENT CORP	4,315.00
414159	11/14/2025	MONTGOMERY TECHNOLOGY, SYSTEMS	540.00
414160	11/14/2025	GORDON BURGER	331.20
414161	11/14/2025	FLORIDA PREMIER CONTRACTORS,, LLC	118,991.87
414162	11/14/2025	SYNAGRO-WWT INC	24,113.73
414163	11/14/2025	US DEPARTMENT OF TREASURY	694.78
414164	11/14/2025	ERS CONSTRUCTION	55,217.00
414165	11/14/2025	MCKESSON MEDICAL SURGICAL INC	1,984.74
414166	11/14/2025	TOP LINE RECREATION, INC.	596.81
414167	11/14/2025	HEIDI MADDOX	36.75
414168	11/14/2025	WIDEIKIS, BENEDICT & BERNTSSON	44.82
414169	11/14/2025	CRIME SHIELD FIRE & SECURITY	1,576.50
414170	11/14/2025	FUND CHARLOTTE COUNTY FF & PARAMED	213.00

General Disbursements 11/12/2025 - 11/25/2025**Warrants 414073 - 414455**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
414171	11/14/2025	STATE OF FL DISBURSEMENT UNIT	1,267.15
414172	11/14/2025	CROWNE CONSULTING GROUP INC	113,455.02
414173	11/14/2025	CORRECTIONAL RISK SERVICES INC	46,138.36
414174	11/14/2025	CROWN CASTLE INTL CORP	2,974.00
414175	11/14/2025	MASSACHUSETTS DEPT OF REVENUE	198.00
414176	11/14/2025	THOMAS LLOYD	90.75
414177	11/14/2025	HAROLD HOLDER	126.50
414178	11/14/2025	SUNCOAST CREDIT UNION C/O LAW	50.00
414179	11/14/2025	ES OPCO USA LLC DBA VESERIS	99,086.00
414180	11/14/2025	PRO ENERGY LLC	6,673.15
414181	11/14/2025	PRO ENERGY LLC	39,495.34
414182	11/14/2025	LCEC PAYMENT PROCESSING	1,266.71
414183	11/14/2025	THE PETERBILT STORE SOUTH FL	238,100.00
414184	11/14/2025	SOUTHSTAR ENERGY LLC DBA, FLORIDA NATURAL GAS	2,524.24
414185	11/14/2025	AMERICAN RAMP COMPANY	67,492.70
414186	11/14/2025	ROGERS PETROLEUM INC	5,037.40
414187	11/14/2025	ASHBRITT, INC.	36,515.00
414188	11/14/2025	ASHBRITT, INC.	286,626.84
414189	11/14/2025	GREENSCAPE INNOVATIONS	11,746.10
414190	11/14/2025	ACKERMAN PLUMBING INC	9,591.57
414191	11/14/2025	TITAN CONSTRUCTION MGMT	348,666.53
414192	11/14/2025	G&H ENTERPRISES LLC, RENTALS TO GO	190.00
414193	11/14/2025	QUALITY-CRETE INC	5,037.30
414194	11/14/2025	CROWN SHREDDING INFO MGMT LLC	70.00
414195	11/14/2025	ENERGREEN AMERICA INC	306,430.00
414196	11/14/2025	THOMPSON SAFETY LLC	2,525.00
414197	11/14/2025	THOMPSON SAFETY LLC	120.00
414198	11/14/2025	AIRDNA LLC	8,100.00
414199	11/14/2025	BERLIN PATTEN EBLING PLLC	47.59
414200	11/14/2025	SUNCOAST ONE TITLE & CLOSINGS	364.62
414201	11/14/2025	SUNCOAST ONE TITLE & CLOSINGS	429.16
414202	11/14/2025	FIRST INTERNATIONAL TITLE	270.35
414203	11/14/2025	HARLAN R DOMBER P.A.	37.12
414204	11/14/2025	HOMETOWN TITLE & CLOSING SVCS	49.86
414205	11/14/2025	OS NATIONAL LLC	272.24
414206	11/14/2025	CEMO TITLE SERVICES LLC	28.73
414207	11/14/2025	NEAR NORTH TITLE GROUP	67.84
414208	11/14/2025	CONSERVICE	83.62
414209	11/14/2025	GENSERVE LLC	1,755.00
414210	11/14/2025	OPENDOOR PROPERTY TRUST	95.77
414211	11/14/2025	ROBERT ANASTASIA	2,000.00
414212	11/14/2025	SUNSEEKER FLORIDA INC	5,460.84
414213	11/14/2025	LENNAR HOMES LLC	227.75
414214	11/14/2025	LENNAR HOMES LLC	164.35
414215	11/14/2025	DESOTO PRESSURE WASHING LLC	1,080.30
414216	11/14/2025	TITLE EXPERTS AGENCY INC	689.47
414217	11/14/2025	Independence Acquisition & Appraisal, LLC	10,808.68
414218	11/14/2025	SHEMTOV TITLE LLC	79.19
414219	11/14/2025	MARONDA INC	1,099.63

General Disbursements 11/12/2025 - 11/25/2025**Warrants 414073 - 414455**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
414220	11/14/2025	SUNCOAST PROFESSIONAL FIRE FIGHTERS AND PARAMET	13,293.28
414221	11/14/2025	INTEGRITY TITLE SVCS INC	35.37
414222	11/14/2025	CERTIFIED TITLE ESCROW ACCOUNT	16.15
414223	11/14/2025	SANDRA MINK C/O JOANNE MINK	30.72
414224	11/14/2025	ACCUVIEW SECURITY SOLUTIONS, LLC	50.00
414225	11/14/2025	C.P.R. MEDICAL TRANSPORTATION LLC	278,811.09
414226	11/14/2025	360 ENERGY SOLUTIONS LLC	18,430.00
414227	11/14/2025	CLAUDIA E RICHARDSON	36.77
414228	11/14/2025	SARAH PHINNEY	840.00
414229	11/14/2025	NELCO INC	57.23
414230	11/14/2025	RONALD PATTON	23.62
414231	11/14/2025	MERINO TITLE LLC	570.43
414232	11/14/2025	JOE T LAYNE	77.43
414233	11/14/2025	RONALD J CRITCHLEY	33.38
414234	11/14/2025	DIANA M KOOISTRA	7.00
414235	11/14/2025	KAY KELLEY	217.44
414236	11/14/2025	JOSEPH F ANDRE	89.35
414237	11/14/2025	CHESTER STONE	43.01
414238	11/14/2025	CYNTHIA J DYRCZ	55.92
414239	11/14/2025	SALLY C HENNEKE	17.67
414240	11/14/2025	TAYLOR HENDRIX	5.17
414241	11/14/2025	KWS PORT CHARLOTTE LLC	181.21
414242	11/14/2025	FURNITURE & DECOR ENCORE LLC	71.47
414243	11/14/2025	MAVERICK NATIONAL SERVICES	96.20
414244	11/14/2025	ROBERT SWITZER	148.20
414245	11/14/2025	AMY EGAN	62.08
414246	11/14/2025	LANDSOUTH CONSTRUCTION LLC	358.19
414247	11/14/2025	ASHLEY BESEMER	42.80
414248	11/14/2025	KANDI HAZEN	50.00
414249	11/14/2025	SUSAN TAMULATIS	100.00
414250	11/14/2025	VOID	VOID
414251	11/14/2025	VOID	VOID
414252	11/14/2025	VOID	VOID
414253	11/14/2025	VOID	VOID
414254	11/14/2025	VOID	VOID
414255	11/18/2025	AJAX PAVING INDUSTRIES INC	279.68
414256	11/18/2025	ALTERNATIVE HOMEMAKING WITH A	63,477.12
414257	11/18/2025	GIFFELS-WEBSTER ENGINEERS INC	2,955.00
414258	11/18/2025	J M TODD INC	2,210.17
414259	11/18/2025	J M TODD INC	467.17
414260	11/18/2025	THOMAS MARINE CONSTRUCTION INC	92,062.50
414261	11/18/2025	WHARTON-SMITH INC	725,288.76
414262	11/18/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	3,700.00
414263	11/18/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	2,960.00
414264	11/18/2025	FLORIDA ASSOCIATION OF	22,075.00
414265	11/18/2025	FLORIDA POWER & LIGHT CO	5,363.34
414266	11/18/2025	JOHNSON ENGINEERING	24,215.90
414267	11/18/2025	MICHAEL SENECA	449.60
414268	11/18/2025	SUNSHINE STATE ONE CALL OF FL	325.79

General Disbursements 11/12/2025 - 11/25/2025

Warrants 414073 - 414455

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
414269	11/18/2025	TOWNSEND GLASS LLC	1,700.00
414270	11/18/2025	AMAZON.COM CREDIT	135,500.00
414271	11/18/2025	SUMMIT HOME RESPIRATORY SVCS	1,958.76
414272	11/18/2025	ALL STAT HOME HEALTH	11,967.63
414273	11/18/2025	PREFERRED MATERIALS INC	84,990.72
414274	11/18/2025	WILLIAMS SCOTSMAN INC	2,800.00
414275	11/18/2025	WILLIAMS SCOTSMAN, INC	1,400.00
414276	11/18/2025	CDW LLC, DBA CDW GOVERNMENT,C	2,154.29
414277	11/18/2025	CINTAS CORPORATION #294	848.33
414278	11/18/2025	FL DEPT OF ENVIRONMENTAL, PROT	100.00
414279	11/18/2025	FISHER SCIENTIFIC CO	423.15
414280	11/18/2025	EVERGLADES FARM EQUIPMENT CO., INC	20,562.75
414281	11/18/2025	SARA WEBER	104.09
414282	11/18/2025	VERIZON WIRELESS SVC LLC, DBA VERIZON WIRELESS	51,974.13
414283	11/18/2025	FLORIDA MUNICIPAL INSURANCE, T	18,584.00
414284	11/18/2025	GRANICUS, INC	25,083.63
414285	11/18/2025	SEAN DOHERTY	258.04
414286	11/18/2025	REDWOOD TOXICOLOGY LAB, INC	171.64
414287	11/18/2025	GUARDIAN MEDICAL MONITORING,, INC.	907.20
414288	11/18/2025	FLORIDA RURAL LEGAL SERVICES	6,766.67
414289	11/18/2025	EXPRESS SUPPLY, INC.	29,699.90
414290	11/18/2025	MONTGOMERY TECHNOLOGY, SYSTEMS	1,080.00
414291	11/18/2025	NUTRIEN AG SOLUTIONS, INC.	720.00
414292	11/18/2025	AT YOUR SERVICE CLEANING, GROUP	200.00
414293	11/18/2025	ALBA CLEANING, INC.	28,455.00
414294	11/18/2025	INTELLIGENT INFRASTRUCTURE, SO	19,460.00
414295	11/18/2025	XYLEM INC, WATER CO. INC	21,041.80
414296	11/18/2025	FLORIDA PREMIER CONTRACTORS,, LLC	68,675.48
414297	11/18/2025	KENNEDY ELECTRIC OF PUNTA, GOR	17,163.50
414298	11/18/2025	COMPUTERS AT WORK, INC., DBA	15,330.60
414299	11/18/2025	JODY PRESSLEY	29.52
414300	11/18/2025	ULTRA PURE BOTTLED WATER	5,057.40
414301	11/18/2025	LEESAR INC, LEESAR REGIONAL SE	4,480.10
414302	11/18/2025	ERS CONSTRUCTION	13,240.00
414303	11/18/2025	HEALTH AID COMPANY INC	7,839.30
414304	11/18/2025	HOME HEALTH CARE RESOURCES, CO	13,465.94
414305	11/18/2025	HOME HEALTH CARE RESOURCES, CORP.	32,834.02
414306	11/18/2025	ZOHO CORPORATION	2,874.00
414307	11/18/2025	CRIME SHIELD FIRE & SECURITY	5,169.00
414308	11/18/2025	REXEL USA INC	102,006.00
414309	11/18/2025	PC SOLUTIONS & INTEGRATION INC	5,583.60
414310	11/18/2025	SMG FOOD AND BEVERAGE LLC SAVOR...CHARLOTTE HAF	118,396.22
414311	11/18/2025	WEX BANK DBA, WRIGHT EXPRESS FSC	5,524.39
414312	11/18/2025	RAFTELIS FINANCIAL CONSULTANTS	5,104.25
414313	11/18/2025	BRUCE MONNIER	5,544.00
414314	11/18/2025	CITY OF CAPE CORAL	91.35
414315	11/18/2025	EMILY GRAHAM	122.35
414316	11/18/2025	LCEC PAYMENT PROCESSING	235.83
414317	11/18/2025	SEAN WALTER	45.00

General Disbursements 11/12/2025 - 11/25/2025**Warrants 414073 - 414455**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
414318	11/18/2025	SOJERN INC	1,729.23
414319	11/18/2025	SUNSHINE HEALTH CARE SERV LLC, DBA A BETTER SOLUTI	26,811.49
414320	11/18/2025	ALFRED BENESCH & COMPANY	24,014.50
414321	11/18/2025	ODP BUSINESS SOLUTIONS LLC	19.06
414322	11/18/2025	FRANK HAYES	162.00
414323	11/18/2025	ACKERMAN PLUMBING INC	2,143.67
414324	11/18/2025	ACKERMAN PLUMBING INC	576.20
414325	11/18/2025	TOTAL FIRE PROTECTION INC	813.68
414326	11/18/2025	LOIS CROFT	1,409.90
414327	11/18/2025	AIMEE BLENKER	1,089.05
414328	11/18/2025	MATTHEW MAZZONI	80.00
414329	11/18/2025	ALFKA LLC	120.00
414330	11/18/2025	QUALITY-CRETE INC	500.00
414331	11/18/2025	AGG RESTORATION OF SW FLORIDA	1,025.00
414332	11/18/2025	KEVIN PEREZ	6,058.33
414333	11/18/2025	JACOB WINGE	325.00
414334	11/18/2025	ROBIN SCHILB	218.40
414335	11/18/2025	THOMPSON SAFETY LLC	1,298.00
414336	11/18/2025	WATER BOY INC	414.40
414337	11/18/2025	ALL AROUND FLORIDA COURIERS, LLC	3,795.00
414338	11/18/2025	ST MORTIZ SECURITY SERVICES INC	37,924.27
414339	11/18/2025	GENSERVE LLC	6,207.26
414340	11/18/2025	PERSONAL RESPONSE CORPORATION	350.40
414341	11/18/2025	ELECTRICAL CONTRACTING INC	5,300.00
414342	11/18/2025	JAN SANDERS JR	2,520.00
414343	11/18/2025	BALLFER SERVICE CORP	7,679.00
414344	11/18/2025	JEROLD ALLEN GREENFIELD	150.00
414345	11/18/2025	TREVOR HYKES	206.07
414346	11/18/2025	KAEDEN PRICE	3,765.00
414347	11/18/2025	JENNIFER WARE	100.00
414348	11/18/2025	MARIA NATALIA RIOS	100.00
414349	11/18/2025	STU CLEMONS	60.00
414350	11/21/2025	AJAX PAVING INDUSTRIES INC	207.00
414351	11/21/2025	BARTOW FORD CO	103,088.89
414352	11/21/2025	COASTAL ENGINEERING CONSULTANT	22,410.65
414353	11/21/2025	DMK ASSOCIATES, INC.	16,975.25
414354	11/21/2025	GIFFELS-WEBSTER ENGINEERS INC	122,209.00
414355	11/21/2025	J M TODD INC	1,576.71
414356	11/21/2025	J M TODD INC	538.20
414357	11/21/2025	KIMLEY-HORN & ASSOCIATES INC	11,000.00
414358	11/21/2025	BRIGHTVIEW LANDSCAPE SERVICES	63,354.85
414359	11/21/2025	CHARL CNTY SHERIFF'S OFFICE	798.00
414360	11/21/2025	JOHNSON ENGINEERING	49,256.60
414361	11/21/2025	THE BANK OF NEW YORK MELLON, T	825.00
414362	11/21/2025	JEFF KEYSER	348.60
414363	11/21/2025	CITY OF PUNTA GORDA	2,136.36
414364	11/21/2025	CITY OF PUNTA GORDA	783.38
414365	11/21/2025	COASTAL WILDLIFE CLUB	32,148.00
414366	11/21/2025	ENGLEWOOD AREA FIRE CONTROL, D	23,377.94

General Disbursements 11/12/2025 - 11/25/2025**Warrants 414073 - 414455**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
414367	11/21/2025	BRASOTA MORTUARY TRANSFER, INC	5,525.00
414368	11/21/2025	WASTE MANAGEMENT	50,473.17
414369	11/21/2025	WASTE MANAGEMENT	7,647.00
414370	11/21/2025	DIRECT IMPRESSIONS, INC	5,138.49
414371	11/21/2025	MAX LOPEZ	62.00
414372	11/21/2025	BENCHMARK ENVIROANALYTICAL	621.00
414373	11/21/2025	RWA, INC.	98.75
414374	11/21/2025	RWA, INC.	6,750.00
414375	11/21/2025	EHC, INC.	174,465.31
414376	11/21/2025	CROWN CASTLE GT CO LLC	1,721.83
414377	11/21/2025	ALLIED UNIVERSAL CORP	23,969.34
414378	11/21/2025	HERC RENTALS INC	2,483.00
414379	11/21/2025	SANDERS LABORATORIES INC	3,398.00
414380	11/21/2025	WILLIAMS SCOTSMAN, INC	5,100.00
414381	11/21/2025	AMERICAN MANAGEMENT RESOURCES	2,750.00
414382	11/21/2025	STERICYCLE INC DBA, SHRED-IT	237.38
414383	11/21/2025	CINTAS CORPORATION #294	370.27
414384	11/21/2025	FISHER SCIENTIFIC CO	2,430.25
414385	11/21/2025	HDR ENGINEERING, INC	62,172.96
414386	11/21/2025	GRAINGER INDUSTRIAL SUPPLY	6,546.01
414387	11/21/2025	SITEONE LANDSCAPE SUPPLY	7,976.96
414388	11/21/2025	SUNBELT RENTALS	819.75
414389	11/21/2025	FL DEPT OF JUVENILE JUSTICE	31,942.44
414390	11/21/2025	COMPUTER INFORMATION, & PLANNING INC	2,703.05
414391	11/21/2025	TRACY DOHERTY	435.32
414392	11/21/2025	UNIVERSAL PERFORMING ARTS, CEN	180.00
414393	11/21/2025	STAHLMAN-ENGLAND IRRIGATION	3,970.92
414394	11/21/2025	RJ THOMAS MFG CO INC	9,244.00
414395	11/21/2025	WESTON & SAMPSON ENGINEERS INC	50,055.50
414396	11/21/2025	WALKERS SERVICE INC	3,240.00
414397	11/21/2025	SOUTHWEST BUILDERS, INC.	49,836.38
414398	11/21/2025	ROTONDA MEADOWS VILLAS, ASSN. INC	450.00
414399	11/21/2025	AT YOUR SERVICE CLEANING, GROUP	200.00
414400	11/21/2025	KELLEY ENTERPRISES, INC DBA, K	10,499.50
414401	11/21/2025	FLORIDA MARINE WORKS	4,350.00
414402	11/21/2025	HINTERLAND GROUP LLC	32,675.00
414403	11/21/2025	GENERAL ELEVATOR SOLUTIONS	1,810.00
414404	11/21/2025	SCOTT MORRIS	62.00
414405	11/21/2025	KENNEDY ELECTRIC OF PUNTA, GOR	10,793.16
414406	11/21/2025	COMPUTERS AT WORK, INC.	54,515.60
414407	11/21/2025	BIBLIOTHECA, LLC	6,500.00
414408	11/21/2025	HAWKINS, INC.	280.25
414409	11/21/2025	ERS CONSTRUCTION	5,200.00
414410	11/21/2025	MCKESSON MEDICAL SURGICAL INC	416.23
414411	11/21/2025	EVE SWEETING	844.00
414412	11/21/2025	V & H CONSTRUCTION	21,792.02
414413	11/21/2025	ANDREW SITEWORK LLC	114,103.86
414414	11/21/2025	CORRECTIONAL RISK SERVICES INC	15,816.72
414415	11/21/2025	GRANICUS LLC	30,617.04

General Disbursements 11/12/2025 - 11/25/2025

Warrants 414073 - 414455

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
414416	11/21/2025	SUNSET HOME SPECIALISTS LLC	4,820.00
414417	11/21/2025	MAUREEN MORGENTHIEN	214.24
414418	11/21/2025	CHARLES MEYER	92.48
414419	11/21/2025	ANTHONY AGUIRRE	371.90
414420	11/21/2025	JC CODE & CONSTRUCTION CONSULT	1,275.00
414421	11/21/2025	YUJA INC	20,941.98
414422	11/21/2025	HRTRAININGCENTER.COM	185.00
414423	11/21/2025	CRABAR GBF INC, MR PAUL GRAY	3,949.89
414424	11/21/2025	VINCENT MAUGERI JR	25,000.00
414425	11/21/2025	GPS INSIGHT INC	18,139.35
414426	11/21/2025	ASHBRITT, INC.	133,300.00
414427	11/21/2025	ASHBRITT, INC.	2,233,416.71
414428	11/21/2025	TGA EQUIPMENT	43,444.50
414429	11/21/2025	THRIVE	7,313.48
414430	11/21/2025	CSA CONSULTING GROUP LLC	45,716.50
414431	11/21/2025	DIV OF ADMINISTRATIVE HEARINGS	2,244.75
414432	11/21/2025	G&H ENTERPRISES LLC, RENTALS TO GO	925.00
414433	11/21/2025	HOOVER PRESSURE CLEANING	300.00
414434	11/21/2025	FLORIDA DRAWBRIDGES INC	3,600.00
414435	11/21/2025	THOMPSON SAFETY LLC	2,016.00
414436	11/21/2025	DAVID DOWLING	282.50
414437	11/21/2025	FTI CONSULTING INC	4,700.00
414438	11/21/2025	ST MORTIZ SECURITY SERVICES INC	686.40
414439	11/21/2025	PLAYON INC	5,995.00
414440	11/21/2025	BOYS & GIRLS CLUBS OF CHARLOTTE COUNTY INC	360.00
414441	11/21/2025	GENSERVE LLC	6,193.33
414442	11/21/2025	MATHEW VISAGGIO	206.55
414443	11/21/2025	VILLAGE OF HOLIDAY LAKE INC	280.00
414444	11/21/2025	DR HORTON INC	20,876.00
414445	11/21/2025	FLORES CONSTRUCTION CO.	11,550.00
414446	11/21/2025	KRISTIN LONG	245.00
414447	11/21/2025	TRADEWIND DOORS, LLC	274.00
414448	11/21/2025	CAROL NAVAN	55.59
414449	11/21/2025	MOLINA HEALTHCARE	107.95
414450	11/21/2025	COMMERCIAL RISK MANAGEMENT, INC	14,800.00
414451	11/21/2025	H2O INNOVATION USA INC.	276,349.50
414452	11/21/2025	JOSEPH STRATE	950.00
414453	11/21/2025	BIG BOY TOYZ	1,800.00
414454	11/21/2025	CHARLOTTE COUNTY TAX COLLECTOR	34,319.03
414455	11/24/2025	HDR ENGINEERING, INC	60,982.49
TOTAL			<u>9,500,228.86</u>