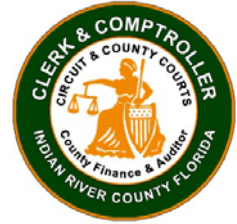


Ryan L. Butler

Clerk of Circuit Court & Comptroller
1801 27th Street
Vero Beach, FL 32960
Telephone: (772) 226-3100



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, CHIEF DEPUTY COMPTROLLER

THRU: RYAN L. BUTLER, COMPTROLLER

DATE: January 24, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 18, 2025 to January 24, 2025

In compliance with Chapter 136.06, Florida Statutes, all money drawn from depositories used by the Board of County Commissioners shall be recorded in the minutes.

Approval is requested for the attached list of checks and electronic payments for the time period " of January 18, 2025 to January 24, 2025."

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
12768	01/21/2025	WIRE	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	50,858.00
12769	01/21/2025	WIRE	IRS-PAYROLL TAXES	762,878.15
12770	01/21/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,000.00
12771	01/21/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	149.16
12772	01/21/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	2,169.03
12773	01/21/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	437.09
12774	01/21/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	356.91
12775	01/21/2025	WIRE	LINCOLN RETIREMENT	120,469.98
12776	01/22/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,521.90
12777	01/22/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	449.50
12778	01/23/2025	WIRE	KIMLEY HORN & ASSOC INC	2,010.00
12779	01/23/2025	WIRE	CLERK OF CIRCUIT COURT	160.50
12780	01/23/2025	WIRE	B/C B/S OF FL ADM FEE	424,120.95
12781	01/23/2025	WIRE	TIMOTHY ROSE CONTRACTING INC	209,902.50
12782	01/23/2025	WIRE	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	5,840.54
12783	01/23/2025	WIRE	HALLEY ENGINEERING CONTRACTORS INC	767,028.26
12784	01/23/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	167.66
12785	01/23/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,116.66
12786	01/23/2025	WIRE	DICKERSON INFRASTRUCTURE INC	966,056.33
12787	01/23/2025	WIRE	INVESTORS TITLE INSURANCE COMPANY	85,000.00
12788	01/24/2025	WIRE	WRIGHT EXPRESS FSC	30,079.49
12789	01/24/2025	WIRE	AMERITAS	22,860.61
12790	01/24/2025	WIRE	W&J CONSTRUCTION CORP	300,756.93
12791	01/24/2025	WIRE	ATLAS ORGANICS INDIAN RIVER LLC	220,321.08
12792	01/24/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	452.41
12793	01/24/2025	WIRE	EVERSIDE HEALTH LLC	6,420.05
12794	01/24/2025	WIRE	EDH HOLDINGS LLC	7,560.75
458777	01/23/2025	PRINTED	HDR ENGINEERING INC	76,859.10
458778	01/23/2025	PRINTED	MBV ENGINEERING	4,591.00
458779	01/23/2025	PRINTED	MASTELLER & MOLER INC	764.00
458780	01/23/2025	PRINTED	GUETTLER BROTHERS CONSTRUCTION LLC	114,917.70
458781	01/23/2025	PRINTED	KESSLER CONSULTING INC	1,480.00
458782	01/23/2025	PRINTED	ANDERSEN ANDRE CONSULTING ENGINEERS INC	4,267.00
458783	01/23/2025	PRINTED	CATHEDRAL CORPORATION	19,500.00
458784	01/23/2025	PRINTED	GRAY MATTER SYSTEMS LLC	16,325.04
458785	01/23/2025	PRINTED	SPIEZLE ARCHITECTURAL GROUP INC	90,950.95
458786	01/23/2025	PRINTED	TIGER, INC.	56,027.12
458787	01/23/2025	PRINTED	QCR HOLDINGS INC & SUBSIDIARIES	3,009.16
458788	01/23/2025	PRINTED	REGGY M KING	20,665.00
458789	01/23/2025	PRINTED	IRSC CAREER SERVICES	160.00
458790	01/23/2025	PRINTED	FLORIDA WATER & POLLUTION CONTROL	130.00
458791	01/23/2025	PRINTED	SOUTHEAST DESALTING ASSOCIATION	500.00
458792	01/23/2025	PRINTED	AMERICAN WATER WORKS ASSOCIATION	675.00
458793	01/23/2025	PRINTED	SUSAN ADAMS	166.94
458794	01/23/2025	PRINTED	NATIONAL STORMWATER CENTER LLC	250.00
458795	01/23/2025	PRINTED	PATRIC CARPENTER	34.52
458796	01/23/2025	PRINTED	FL ASSOCIATION OF PUBLIC PROCUREMENT OFFICIALS INC	400.00
458797	01/23/2025	PRINTED	DANIEL BRADLEY	484.96
458798	01/23/2025	PRINTED	ALEXIUS MATHIS	46.75
458799	01/23/2025	PRINTED	ASHLEY COBURN	59.72

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
458800	01/23/2025	PRINTED	ASHMITA TIWARI	204.34
458801	01/23/2025	PRINTED	BROOKE WHITE	50.00
458802	01/23/2025	PRINTED	D R HORTON INC	84.39
458803	01/23/2025	PRINTED	DEBORAH HAWKINS	65.26
458804	01/23/2025	PRINTED	DI VOSTA HOMES L P	207.21
458805	01/23/2025	PRINTED	GRBK GHO BENT PINE LLC	23.02
458806	01/23/2025	PRINTED	GRBK GHO HIGH POINTE LLC	42.51
458807	01/23/2025	PRINTED	GRBK GHO LUCAYA POINTE LLC	50.99
458808	01/23/2025	PRINTED	ISNHEL GEORGE	21.31
458809	01/23/2025	PRINTED	JAMES CHARLTON	23.49
458810	01/23/2025	PRINTED	JUAN CARLOS CRUZ-GONZALEZ	38.11
458811	01/23/2025	PRINTED	KEVIN WORCESTER	37.12
458812	01/23/2025	PRINTED	KRISTIN HAGAN	60.44
458813	01/23/2025	PRINTED	LAMEL HENRY	4.55
458814	01/23/2025	PRINTED	LIFE STYLE HOMES BUILDERS LLC	47.80
458815	01/23/2025	PRINTED	MIGUEL DONATE	70.45
458816	01/23/2025	PRINTED	MIRIAM S KAIRUZ	33.62
458817	01/23/2025	PRINTED	NVR INC D/B/A RYAN HOMES	257.01
458818	01/23/2025	PRINTED	PAULA LEFTWICH	57.76
458819	01/23/2025	PRINTED	PJD HOLDINGS LLC	41.43
458820	01/23/2025	PRINTED	RICHARD KELLER	80.60
458821	01/23/2025	PRINTED	STEPHEN KWONG	138.03
458822	01/23/2025	PRINTED	SUSAN C SPALDING	71.82
458823	01/23/2025	PRINTED	TARYN WARREN	83.50
458824	01/23/2025	PRINTED	THOMAS MCLAUGHLIN	36.28
458825	01/23/2025	PRINTED	TIMMI FINNERTY	29.26
458826	01/23/2025	PRINTED	VERO BEACH CAR CARE LLC	34.84
458827	01/23/2025	PRINTED	AT&T MOBILITY	147.92
458828	01/23/2025	PRINTED	AT&T MOBILITY	516.28
458829	01/23/2025	PRINTED	HOME DEPOT CREDIT SERVICES	14.22
458830	01/23/2025	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	168.97
458831	01/23/2025	PRINTED	TENTS N EVENTS INC	400.00
458832	01/23/2025	PRINTED	IRC RECYCLERS LLC	14,560.56
458833	01/23/2025	PRINTED	NAPIER & ROLLIN PLLC	1,776.25
458834	01/23/2025	PRINTED	DMS DIVISION OF TELECOMMUNICATIONS	21,117.44
458835	01/23/2025	PRINTED	LOWES COMPANIES INC	401.36
458836	01/23/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	508.50
458837	01/23/2025	PRINTED	DOUGLAS B LAWSON	1,031.25
458838	01/23/2025	PRINTED	PQR PROPERTYS LLC	180.00
458839	01/23/2025	PRINTED	DOUGLAS F COBLE	275.00
458840	01/23/2025	PRINTED	KATHLEEN MARTIN	123.78
458841	01/23/2025	PRINTED	ROBERT JANICKI	100.00
458842	01/23/2025	PRINTED	SHARON GASKIN	107.66
458843	01/23/2025	PRINTED	SHEILA ROCKWELL	100.00
458844	01/23/2025	PRINTED	TOM OTTESON	542.00
458845	01/23/2025	PRINTED	VINCENT J DI PASQUO	11.20
458846	01/23/2025	PRINTED	CINDY MCGUINNESS	18.50
458847	01/23/2025	PRINTED	DAVID RODDY	456.06
458848	01/23/2025	PRINTED	KATHY HENDEL	59.46
458849	01/23/2025	PRINTED	LA MESA RV CENTER, INC	500.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
458850	01/23/2025	PRINTED	CAROL HOLLER	1,626.40
458851	01/23/2025	PRINTED	CHARLES BILLUPS	100.00
458852	01/23/2025	PRINTED	DONALD CARPINO	665.10
458853	01/23/2025	PRINTED	MICHAEL MAROM	100.00
458854	01/23/2025	PRINTED	PORT CONSOLIDATED	3,060.58
458855	01/23/2025	PRINTED	STURGIS LUMBER & PYLWOOD CO	3.97
458856	01/23/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	4,950.36
458857	01/23/2025	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	808.27
458858	01/23/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	477.90
458859	01/23/2025	PRINTED	SAFETY PRODUCTS INC	1,101.17
458860	01/23/2025	PRINTED	DATA FLOW SYSTEMS INC	3,508.00
458861	01/23/2025	PRINTED	BREATHING AIR SYSTEM	2,029.87
458862	01/23/2025	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	72.00
458863	01/23/2025	PRINTED	INDIAN RIVER BATTERY	127.00
458864	01/23/2025	PRINTED	GRAINGER INC	2,933.60
458865	01/23/2025	PRINTED	GRAYBAR ELECTRIC	1,067.60
458866	01/23/2025	PRINTED	BENSONS LOCK SERVICE INC	11.00
458867	01/23/2025	PRINTED	HACH CO	2,686.53
458868	01/23/2025	PRINTED	BOUND TREE MEDICAL LLC	19,750.00
458869	01/23/2025	PRINTED	ELPEX	5,902.12
458870	01/23/2025	PRINTED	MOTION INDUSTRIES INC	426.17
458871	01/23/2025	PRINTED	ABCO GARAGE DOOR CO	1,072.50
458872	01/23/2025	PRINTED	DELL MARKETING LP	16,857.99
458873	01/23/2025	PRINTED	MIDWEST TAPE LLC	616.32
458874	01/23/2025	PRINTED	ODYSSEY MANUFACTURING CO	16,675.20
458875	01/23/2025	PRINTED	GALE/CENGAGE LEARNING	166.49
458876	01/23/2025	PRINTED	JIMMYS AIR & REFRIGERATION	1,107.85
458877	01/23/2025	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	35.00
458878	01/23/2025	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	435.00
458879	01/23/2025	PRINTED	CITY OF VERO BEACH	5,083.81
458880	01/23/2025	PRINTED	HOME DEPOT CREDIT SERVICES	34.26
458881	01/23/2025	PRINTED	EBSCO INFORMATION SERVICES	6,394.08
458882	01/23/2025	PRINTED	FLORIDA DEPT OF TRANSPORTATION	2.50
458883	01/23/2025	PRINTED	PUBLIX PHARMACY #0898	35.00
458884	01/23/2025	PRINTED	CLEVELAND GOLF/SRIXON	1,526.16
458885	01/23/2025	PRINTED	CALLAWAY GOLF	5,305.60
458886	01/23/2025	PRINTED	FLORIDA POWER AND LIGHT	79,000.77
458887	01/23/2025	PRINTED	GLOBAL GOLF SALES INC	171.89
458888	01/23/2025	PRINTED	COMPLETE ELECTRIC INC	29,022.68
458889	01/23/2025	PRINTED	TROY FAIN INSURANCE INC	111.95
458890	01/23/2025	PRINTED	CHILDRENS HOME SOCIETY	1,500.00
458891	01/23/2025	PRINTED	CUES	10,797.87
458892	01/23/2025	PRINTED	WESCO TURF INC	89,425.25
458893	01/23/2025	PRINTED	DAVCO ELECTRICAL CONTRACTORS CORP	4,549.80
458894	01/23/2025	PRINTED	FIRESTONE COMPLETE AUTO CARE	1,941.68
458895	01/23/2025	PRINTED	ECONOLITE CONTROL PRODUCTS INC	67,068.00
458896	01/23/2025	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	1,673.03
458897	01/23/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	693.00
458898	01/23/2025	PRINTED	CELICO PARTNERSHIP	1,849.14
458899	01/23/2025	PRINTED	SYNAGRO TECHNOLOGIES INC	47,223.83

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
458900	01/23/2025	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	3,150.00
458901	01/23/2025	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	594.76
458902	01/23/2025	PRINTED	FLORIDA CATTLEMENS ASSOCIATION	150.00
458903	01/23/2025	PRINTED	CEMEX	1,128.96
458904	01/23/2025	PRINTED	PETER J CASSARA	3,600.00
458905	01/23/2025	PRINTED	HLP INC.	21.70
458906	01/23/2025	PRINTED	FLEETBOSS G P S INC	54.95
458907	01/23/2025	PRINTED	NICOLACE MARKETING INC	7,849.83
458908	01/23/2025	PRINTED	STAT MEDICAL DISPOSAL INC	5.00
458909	01/23/2025	PRINTED	CIT GROUP/COMMERCIAL SERVICES INC	668.79
458910	01/23/2025	PRINTED	JSR ENTERPRISES LLC	34,913.28
458911	01/23/2025	PRINTED	WILD TURKEY ESTATES OF VERO LLC	4,764.41
458912	01/23/2025	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	2,461.06
458913	01/23/2025	PRINTED	ANDERSON'S STUMP GRINDING	1,530.00
458914	01/23/2025	PRINTED	BURNETT LIME CO INC	4,601.56
458915	01/23/2025	PRINTED	COAST TO COAST COMPUTER PRODUCTS INC	59.99
458916	01/23/2025	PRINTED	THE LAW OFFICES OF	680.00
458917	01/23/2025	PRINTED	STS MAINTAIN SERVICES INC	22,357.31
458918	01/23/2025	PRINTED	COBRA PUMA GOLF INC	804.50
458919	01/23/2025	PRINTED	CATHEDRAL CORPORATION	1,469.71
458920	01/23/2025	PRINTED	WILSON SPORTING GOODS CO	578.05
458921	01/23/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	222.14
458922	01/23/2025	PRINTED	GOTTA GO GREEN	152.17
458923	01/23/2025	PRINTED	WURTH USA INC	261.75
458924	01/23/2025	PRINTED	FLORIDA EAST COAST RAILWAY LLC	10,338.00
458925	01/23/2025	PRINTED	KEMPFER SAWMILL INC	2,335.00
458926	01/23/2025	PRINTED	DEBBIE CARSON	50.00
458927	01/23/2025	PRINTED	MATHESON TRI-GAS INC	9,407.22
458928	01/23/2025	PRINTED	UNITED AGAINST POVERTY INC	368.71
458929	01/23/2025	PRINTED	GOVERNMENTJOBS.COM INC	16,878.18
458930	01/23/2025	PRINTED	SEAN GASKELL	300.00
458931	01/23/2025	PRINTED	COLE AUTO SUPPLY INC	2,259.44
458932	01/23/2025	PRINTED	BETH NOLAN	405.00
458933	01/23/2025	PRINTED	ADVANCED ROOFING INC	8,240.00
458934	01/23/2025	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	14,266.20
458935	01/23/2025	PRINTED	CORE & MAIN LP	3,911.13
458936	01/23/2025	PRINTED	WOERNER AGRIBUSINESS LLC	280.00
458937	01/23/2025	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,192.50
458938	01/23/2025	PRINTED	AMAZON CAPITAL SERVICES INC	6,818.69
458939	01/23/2025	PRINTED	PACE ANYALYTICAL LLC	601.65
458940	01/23/2025	PRINTED	AMERIGAS PROPANE LP	5,321.92
458941	01/23/2025	PRINTED	JORDAN MOWERS	1,235.10
458942	01/23/2025	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	29,761.63
458943	01/23/2025	PRINTED	LIBERTY TIRE RECYCLING LLC	3,752.40
458944	01/23/2025	PRINTED	DERECK R PRINCE	45.00
458945	01/23/2025	PRINTED	MULLINAX FORD OF VERO BEACH	59.18
458946	01/23/2025	PRINTED	JUDITH A BURLEY	320.00
458947	01/23/2025	PRINTED	KRONOS SAASHR INC	471.24
458948	01/23/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	643.94
458949	01/23/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	290.83

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
458950	01/23/2025	PRINTED	SARAH M DOWELL	300.00
458951	01/23/2025	PRINTED	MILTON MAYBERRY ENTERPRISES INC	4,760.00
458952	01/23/2025	PRINTED	MT CAUSLEY LLC	42,322.50
458953	01/23/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	5,065.42
458954	01/23/2025	PRINTED	ORCHARD GROVE VENTURE LLC	631.00
458955	01/23/2025	PRINTED	STAPLES INC	485.21
458956	01/23/2025	PRINTED	LOWES COMPANIES INC	1,296.19
458957	01/23/2025	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	54.90
458958	01/23/2025	PRINTED	SPORTS ENGINE INC	647.50
458959	01/23/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	147.26
458960	01/23/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	1,539.72
458961	01/23/2025	PRINTED	AQUATIC WEED CONTROL INC	195.00
458962	01/23/2025	PRINTED	GEO-COMM INC	39,329.45
458963	01/23/2025	PRINTED	SCALESGEAR.COM LLC	2,098.84
458964	01/23/2025	PRINTED	HIREQUEST LLC	7,723.60
458965	01/23/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	8,963.18
458966	01/23/2025	PRINTED	BAKER & TAYLOR	2,847.31
458967	01/23/2025	PRINTED	CONSOLIDATED WATER GROUP LLC	7.88
458968	01/23/2025	PRINTED	SREIT PEMBERLY PALMS LLC	630.00
458969	01/23/2025	PRINTED	SEVEN ISLES CAPITAL	300.00
458970	01/23/2025	PRINTED	GRAY MATTER SYSTEMS LLC	1,966.17
458971	01/23/2025	PRINTED	RUBEN ZAMARRIPA	200.00
458972	01/23/2025	PRINTED	FIRE EQUIPMENT SYSTEMS OF FLORIDA INC	631.00
458973	01/23/2025	PRINTED	DE 2018 PLLC	3,332.50
458974	01/23/2025	PRINTED	XEROX CORPORATION	165.92
458975	01/23/2025	PRINTED	TSC JACOBS SOUTH INC	1,119.11
458976	01/23/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	110.21
458977	01/23/2025	PRINTED	US ECOLOGY TAMPA INC	8,801.14
458978	01/23/2025	PRINTED	AIRVAC INC	5,817.89
458979	01/23/2025	PRINTED	VETERINARY MEDICAL CENTER OF IRC INC	382.00
458980	01/23/2025	PRINTED	SUBSTANCE ABUSE COUNCIL OF IRC	4,945.00
458981	01/23/2025	PRINTED	BATES AIR & HEAT LLC	2,779.50
458982	01/23/2025	PRINTED	LF STAFFING SERVICES INC	1,874.16
458983	01/23/2025	PRINTED	C&S CHEMICALS INC	8,839.43
458984	01/23/2025	PRINTED	MARY L TOMARO	75.00
458985	01/23/2025	PRINTED	VECELLIO GROUP INC	471.60
458986	01/23/2025	PRINTED	PALMDALE INTERMEDIATE LLC	82.78
458987	01/23/2025	PRINTED	CUTTING EDGE SIGNS LLC	312.50
458988	01/23/2025	PRINTED	GANNETT MEDIA CORP	735.20
458989	01/23/2025	PRINTED	WHENTOWORK INC	850.00
458990	01/23/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	317.77
458991	01/23/2025	PRINTED	CENTURION SECURITY GROUP LLC	5,221.92
458992	01/23/2025	PRINTED	BRADY COMPANIES LLC	518.62
458993	01/23/2025	PRINTED	FLORIDA RECORDS MANAGEMENT ASSOCIATION INC	120.00
458994	01/23/2025	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	3,025.41
458995	01/23/2025	PRINTED	JAMES T ZELL	120.00
458996	01/23/2025	PRINTED	LYNCH FUEL COMPANY LLC	65,873.92
458997	01/23/2025	PRINTED	NATURES KEEPER INC	2,479.50
458998	01/23/2025	PRINTED	C.A.P. GOVERNMENT INC	12,880.00
458999	01/23/2025	PRINTED	JEANETTE GALLAGHER	122.50

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
459000	01/23/2025	PRINTED	OXFORD HOUSE BUNGALOW	520.00
459001	01/23/2025	PRINTED	DANIELLE MARTINEZ	15.00
459002	01/23/2025	PRINTED	SHERRY LYNN ROSS	112.70
459003	01/23/2025	PRINTED	EAGLE ENGRAVING INC	3,042.90
459004	01/23/2025	PRINTED	SOLAR SOLUTIONS WINDOW TINTING	200.00
459005	01/23/2025	PRINTED	URISA	325.00
768539	01/22/2025	PRINTED	FAIRBANK, STEVEN	403.05
1022227	01/21/2025	ACI	WASTE MANAGEMENT INC OF FLORIDA	298.86
1022228	01/23/2025	ACI	INDIAN RIVER OXYGEN INC	81.50
1022229	01/23/2025	ACI	GALLS LLC	283.43
1022230	01/23/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	115.25
1022231	01/23/2025	ACI	GROVE WELDERS INC	1,332.72
1022232	01/23/2025	ACI	TOTAL TRUCK PARTS INC	451.66
1022233	01/23/2025	ACI	MINUTEMAN PRESS	189.10
1022234	01/23/2025	ACI	DYER CHEVROLET	10,591.06
1022235	01/23/2025	ACI	UNIFIRST CORPORATION	1,806.49
1022236	01/23/2025	ACI	GUARDIAN HAWK SECURITY	5,508.26
1022237	01/23/2025	ACI	NEXAIR LLC	186.37
1022238	01/23/2025	ACI	EVERGLADES EQUIPMENT GROUP	6.33
1022239	01/23/2025	ACI	CUMMINS INC	4,114.40
1022240	01/24/2025	ACI	OFFICE DEPOT	1,364.44
2315	01/20/2025	PRINTED	ROSEMARY VENUTOLO	240.00
2316	01/22/2025	PRINTED	FARMERS INSURANCE	45,679.00
56324	01/20/2025	PRINTED	HMA-SOLANTIC JOINT VENTURE LLC	72.47
56325	01/20/2025	PRINTED	SPNET	168.17
56326	01/20/2025	PRINTED	SPNET	199.66
56327	01/20/2025	PRINTED	SPNET	158.79
56328	01/20/2025	PRINTED	TENET FLORIDA PHYSICIAN SERVICES II LLC	194.00
56329	01/20/2025	PRINTED	HEALTHSYSTEMS LLC	64.27
56329	01/20/2025	PRINTED	HEALTHSYSTEMS LLC	89.71
56329	01/20/2025	PRINTED	HEALTHSYSTEMS LLC	121.35
56329	01/20/2025	PRINTED	HEALTHSYSTEMS LLC	1,628.51
56329	01/20/2025	PRINTED	HEALTHSYSTEMS LLC	39.83
56329	01/20/2025	PRINTED	HEALTHSYSTEMS LLC	396.02
56329	01/20/2025	PRINTED	HEALTHSYSTEMS LLC	1,300.39
56329	01/20/2025	PRINTED	HEALTHSYSTEMS LLC	580.12
56330	01/20/2025	PRINTED	MARQUIS MORGAN	466.69
56331	01/21/2025	PRINTED	ELITE REHAB	20.64
56332	01/22/2025	PRINTED	INDIAN RIVER HEALTH SERVICES	130.40
56333	01/22/2025	PRINTED	INDIAN RIVER HEALTH SERVICES	160.00
56334	01/22/2025	PRINTED	NORTH TAMPA ANESTHESIA CONSULTANTS	577.18
56335	01/22/2025	PRINTED	VERO ORTHOPAEDICS II PA	255.60
56336	01/22/2025	PRINTED	CLARITY DX, INC.	434.40
56337	01/22/2025	PRINTED	HMASOLANTIC JOINT VENTURE LLC	104.13
56338	01/22/2025	PRINTED	HOWARD T. TEE MD	103.50
56339	01/22/2025	PRINTED	SPNET	117.25
56340	01/22/2025	PRINTED	SPNET	117.25
56341	01/22/2025	PRINTED	SPNET	32.16
56342	01/22/2025	PRINTED	VERO ORTHOPAEDICS II PA	762.30
56343	01/22/2025	PRINTED	VERO ORTHOPAEDICS II PA	171.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
56344	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	42.50
56344	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	42.50
56344	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	634.00
56344	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	42.50
56344	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	42.50
56344	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	42.50
56344	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	912.00
56344	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	109.00
56344	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	282.00
56344	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	42.50
56344	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	287.50
56344	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,553.00
56344	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	132.50
56344	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	81.00
56344	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	4,703.00
56344	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	559.00
56344	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	60.00
56344	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	417.50
56344	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	369.50
56344	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	42.50
56345	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	30.00
56345	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	121.50
56345	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	110.50
56345	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	762.00
56345	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	34.00
56345	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	662.00
56345	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	42.50
56345	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	42.50
56345	01/22/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	104.50
56346	01/22/2025	PRINTED	MATTHEW DAVIS	2,520.00
56347	01/23/2025	PRINTED	EZ HEALTH CARE	2,165.06
56348	01/23/2025	PRINTED	MARCUS MALONE MD LLC DBA ELITE	87.46
56349	01/23/2025	PRINTED	GILFORD SOUND EMERG PHYS, LLC	135.85
56350	01/23/2025	PRINTED	MARCUS MALONE MD LLC DBA ELITE	87.46
56351	01/23/2025	PRINTED	MARCUS MALONE MD LLC DBA ELITE	87.46
56352	01/23/2025	PRINTED	RONALD K. ROBINSON, MD LLC	33.61
56353	01/23/2025	PRINTED	VERO ORTHOPAEDICS II PA	117.90
56354	01/23/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	2,441.00
56354	01/23/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,603.50
56355	01/24/2025	PRINTED	CLARITY DX, INC.	385.60
56356	01/24/2025	PRINTED	CLEVELAND CLINIC INDIAN RIVER HOSPITAL	854.80
56357	01/24/2025	PRINTED	QUEST DIAGNOSTICS	27.55
56358	01/24/2025	PRINTED	SPNET	164.82
56359	01/24/2025	PRINTED	SPNET	160.13
56360	01/24/2025	PRINTED	SPNET	144.72
56361	01/24/2025	PRINTED	SPNET	149.41
56362	01/24/2025	PRINTED	SPNET	130.65
56363	01/24/2025	PRINTED	SPNET	199.66
56364	01/24/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	42.50
56364	01/24/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	832.50

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
56365	01/24/2025	PRINTED	MICHAEL DILKS	21,143.90
56366	01/24/2025	PRINTED	MICHAEL DILKS	12,856.10
56367	01/24/2025	PRINTED	PUBLIX SUPER MARKETS, INC.	30.00
56368	01/24/2025	PRINTED	SCOTT BURKE	461.08
				<u>5,498,855.86</u>