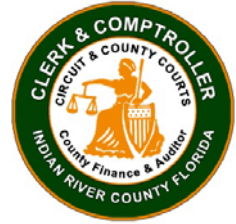


Ryan L. Butler

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: October 17, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 11, 2025 to October 17, 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 October 11, 2025 to October 17, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
13949	10/13/2025	WIRE	COMMANDLINK LLC	3,845.26
13950	10/14/2025	WIRE	FL SDU	3,822.85
13951	10/14/2025	WIRE	IRS-PAYROLL TAXES	727,314.89
13952	10/14/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	209.94
13953	10/14/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	107.20
13954	10/14/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	24.99
13955	10/14/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	47.27
13956	10/14/2025	WIRE	LINCOLN RETIREMENT	111,621.72
13957	10/14/2025	WIRE	LIVELY INC	9,130.05
13958	10/14/2025	WIRE	VEROTOWN LLC	20,227.63
13959	10/15/2025	WIRE	POSTMASTER	42,900.00
13960	10/15/2025	WIRE	IRS-PAYROLL TAXES	15,623.85
13961	10/15/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	154.07
13962	10/15/2025	WIRE	IRC CHAMBER OF COMMERCE	24,620.30
13963	10/15/2025	WIRE	VETERANS COUNCIL OF I R C	7,924.38
13964	10/15/2025	WIRE	WRIGHT EXPRESS FSC	30,463.35
13965	10/16/2025	WIRE	KIMLEY HORN & ASSOC INC	28,325.50
13966	10/16/2025	WIRE	TIMOTHY ROSE CONTRACTING INC	594,008.28
13967	10/16/2025	WIRE	SENIOR RESOURCE ASSOCIATION	610,332.87
13968	10/16/2025	WIRE	W&J CONSTRUCTION CORP	852,142.68
13969	10/16/2025	WIRE	APTIM	62,508.12
13970	10/16/2025	WIRE	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	92,778.00
13971	10/16/2025	WIRE	B/C B/S OF FL ADM FEE	545,814.31
13972	10/16/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,750.00
13973	10/16/2025	WIRE	LIVELY INC	4,995.65
13974	10/16/2025	WIRE	DBPR/BCAIB	36,828.41
13975	10/16/2025	WIRE	INVESTORS TITLE INSURANCE COMPANY	65,000.00
13976	10/17/2025	WIRE	MUTUAL OF OMAHA	2,568.75
13977	10/17/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	620.00
13978	10/17/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	27,081.03
13979	10/17/2025	WIRE	MARATHON HEALTH LLC	6,482.39
13980	10/17/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	897.05
13981	10/17/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	1,088.64
13982	10/17/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	2,445.86
13983	10/17/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	14,714.97
13984	10/17/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	215.89
13985	10/17/2025	WIRE	AMERITAS	23,329.39
13986	10/17/2025	WIRE	IRC CHAMBER OF COMMERCE	49,323.89
13987	10/17/2025	WIRE	CULTURAL COUNCIL OF IRC	22,102.18
13988	10/17/2025	WIRE	RX BENEFITS INC	462,327.35
13989	10/17/2025	WIRE	KIMLEY HORN & ASSOC INC	15,000.00
468973	10/16/2025	PRINTED	RICOH USA INC	25.88
468974	10/16/2025	PRINTED	AT&T MOBILITY	288.39
468975	10/16/2025	PRINTED	AT&T MOBILITY	147.92
468976	10/16/2025	PRINTED	AT&T MOBILITY	971.78
468977	10/16/2025	PRINTED	AT&T MOBILITY	157.46
468978	10/16/2025	PRINTED	AT&T MOBILITY	437.93
468979	10/16/2025	PRINTED	INDIAN RIVER OXYGEN INC	125.50
468980	10/16/2025	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	61,455.37
468981	10/16/2025	PRINTED	HOME DEPOT CREDIT SERVICES	76.73
468982	10/16/2025	PRINTED	CITY OF SEBASTIAN	1,200.00
468983	10/16/2025	PRINTED	FLORIDA POWER AND LIGHT	2,203.22
468984	10/16/2025	PRINTED	INDIAN RIVER FARMS WATER CNTRL DIST	1,500.00
468985	10/16/2025	PRINTED	BANK OF NEW YORK MELLON	2,525.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
468986	10/16/2025	PRINTED	CELICO PARTNERSHIP	1,484.35
468987	10/16/2025	PRINTED	MICHAEL SHAWN DOUTRICH	10.00
468988	10/16/2025	PRINTED	DONNIE C AUSBY	180.00
468989	10/16/2025	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	361.90
468990	10/16/2025	PRINTED	PETER DENNIS	10.00
468991	10/16/2025	PRINTED	METROPOLITAN COMMUNICATION SERVICES INC	351.00
468992	10/16/2025	PRINTED	SUMMIT FIRE & SECURITY LLC	63.00
468993	10/16/2025	PRINTED	GANNETT MEDIA CORP	590.09
468994	10/16/2025	PRINTED	S&P GLOBAL INC	27,250.00
468995	10/16/2025	PRINTED	SCOTT HEFFNER	20.00
468996	10/16/2025	PRINTED	DIANE DEBUISER	15.86
468997	10/16/2025	PRINTED	EILEEN TURNER	794.79
468998	10/16/2025	PRINTED	FL MEDICAID	91.66
468999	10/16/2025	PRINTED	JOANNE HEVERLY-SCOTT	77.62
469000	10/16/2025	PRINTED	LARS HEDSTROM	400.00
469001	10/16/2025	PRINTED	LAWRENCE BELL	633.09
469002	10/16/2025	PRINTED	PURE INSURANCE (AUTO)	252.03
469003	10/16/2025	PRINTED	THOMAS KEARNEY	70.00
469004	10/16/2025	PRINTED	BROOKE COONEY	250.00
469005	10/16/2025	PRINTED	CHELSEA FIDGEON	500.00
469006	10/16/2025	PRINTED	LA MESA RV CENTER, INC.	500.00
469007	10/16/2025	PRINTED	SPECIAL OLYMPICS INC.	1,387.50
469008	10/16/2025	PRINTED	ADAM JOHNSON	36.86
469009	10/16/2025	PRINTED	ADDISON DAY	34.56
469010	10/16/2025	PRINTED	ALICE LICKERS	53.78
469011	10/16/2025	PRINTED	ANGEL HOLZAPFEL	38.75
469012	10/16/2025	PRINTED	ANTHONY GIUDICE	69.37
469013	10/16/2025	PRINTED	AUSTIN HUNT	15.54
469014	10/16/2025	PRINTED	AUSTIN SCHEPERS	73.53
469015	10/16/2025	PRINTED	BEENA BALAKRISHNAN	117.83
469016	10/16/2025	PRINTED	BEVERLY HAMRICK	87.98
469017	10/16/2025	PRINTED	BROOKE L MCCURRY	30.45
469018	10/16/2025	PRINTED	CAMAROTTI HOMES LLC, A FLORIDA LIMITED L	12.44
469019	10/16/2025	PRINTED	CARLOS E ESPINOZA BERNAL	19.74
469020	10/16/2025	PRINTED	CATHERINE BEGLEY	53.69
469021	10/16/2025	PRINTED	COLLEEN M CARR	18.56
469022	10/16/2025	PRINTED	D R HORTON INC	53.24
469023	10/16/2025	PRINTED	DENEDIA KELLEY	192.85
469024	10/16/2025	PRINTED	DI VOSTA HOMES L P	80.02
469025	10/16/2025	PRINTED	DOUGLAS LEE DEMOTTE	42.81
469026	10/16/2025	PRINTED	ERLINE GUILLAUME	67.79
469027	10/16/2025	PRINTED	FILS BARBER	132.75
469028	10/16/2025	PRINTED	FRANCES L BATTON	12.02
469029	10/16/2025	PRINTED	GRBK GHQ HIGH POINTE LLC	221.32
469030	10/16/2025	PRINTED	GROZA BUILDERS INC	65.10
469031	10/16/2025	PRINTED	HASSAN ABDELMGED	57.68
469032	10/16/2025	PRINTED	JESSICA M MAHAFFEY	137.54
469033	10/16/2025	PRINTED	JOSEPH PIETRYCHA JR.	32.84
469034	10/16/2025	PRINTED	JOSEPH S ZARA	55.76
469035	10/16/2025	PRINTED	LISA COWAN	17.57
469036	10/16/2025	PRINTED	LYNN HAMILTON	77.13
469037	10/16/2025	PRINTED	MARONDA HOMES	28.86
469038	10/16/2025	PRINTED	MERITAGE HOMES OF FLORIDA INC	2.12
469039	10/16/2025	PRINTED	NICHOLAS A SCHILLEN JR	5.20

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
469040	10/16/2025	PRINTED	PAT K SHOWALTER	69.86
469041	10/16/2025	PRINTED	PATRICIA MAY	81.16
469042	10/16/2025	PRINTED	ROBERT WILCOX	44.50
469043	10/16/2025	PRINTED	SANDRA NASH	12.21
469044	10/16/2025	PRINTED	SCOT STERN	20.77
469045	10/16/2025	PRINTED	SHAWN CHRISTOPHER VERNON	67.63
469046	10/16/2025	PRINTED	SHEILA OGLE	34.38
469047	10/16/2025	PRINTED	STEPHEN LEATHERS	22.24
469048	10/16/2025	PRINTED	STEVE SHEEHAN	68.70
469049	10/16/2025	PRINTED	THOMAS CYR	34.32
469050	10/16/2025	PRINTED	YENSICA FERREIRA	32.89
469051	10/16/2025	PRINTED	SUSAN ADAMS	226.18
469052	10/16/2025	PRINTED	KELLY MCKINLEY	332.01
469053	10/16/2025	PRINTED	JESSE ROLAND	149.91
469054	10/16/2025	PRINTED	ABOUT PHASE ACADEMY LLC	550.00
469055	10/16/2025	PRINTED	TISA BLIDGEN	350.00
469056	10/16/2025	PRINTED	CHARLES DEPINHO	146.12
469057	10/16/2025	PRINTED	SIBEL BODE	368.49
469058	10/16/2025	PRINTED	LAURENCE ANDREWS	331.21
469059	10/16/2025	PRINTED	RAYMOND BAKER	10.00
469060	10/16/2025	PRINTED	REPUBLIC SERVICES INC	641,705.45
469061	10/16/2025	PRINTED	ARCADIS U S INC	30,516.20
469062	10/16/2025	PRINTED	MASTELLER & MOLER INC	3,521.50
469063	10/16/2025	PRINTED	PICTOMETRY INTERNATIONAL CORPORATION	124,585.00
469064	10/16/2025	PRINTED	PROCTOR CONSTRUCTION COMPANY LLC	179,587.04
469065	10/16/2025	PRINTED	TETRA TECH INC	1,970.16
469066	10/16/2025	PRINTED	CPZ ARCHITECTS INC	13,545.00
469067	10/16/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	241,235.06
469068	10/16/2025	PRINTED	LAWRENCE LEE CONSTRUCTION SERVICES INC	28,500.00
469069	10/16/2025	PRINTED	INDIAN RIVER SUSTAINABILITY CENTER LLC	122,216.57
469070	10/16/2025	PRINTED	BULK EXPRESS TRANSPORT INC	14,508.79
469071	10/16/2025	PRINTED	ATKINS NORTH AMERICA INC	19,388.92
469072	10/16/2025	PRINTED	GRSC INC	29,348.83
469073	10/16/2025	PRINTED	ECOLOGICAL ASSOCIATES INC	13,817.06
469074	10/16/2025	PRINTED	ALANA TINGEN	18.78
469075	10/16/2025	PRINTED	ANNE TORLINE	179.63
469076	10/16/2025	PRINTED	ARNO L REIHS SR	85.08
469077	10/16/2025	PRINTED	BARBARA ADAMS	27.85
469078	10/16/2025	PRINTED	DANIEL COPE	18.87
469079	10/16/2025	PRINTED	DI VOSTA HOMES L P	189.14
469080	10/16/2025	PRINTED	EDWARD TURKASZ	46.60
469081	10/16/2025	PRINTED	EILEEN KAYS	51.07
469082	10/16/2025	PRINTED	IMELDA PEREZ GARCIA	16.15
469083	10/16/2025	PRINTED	JOSE ALEJANDRO RAVELO-PEREZ	39.41
469084	10/16/2025	PRINTED	JULIE PATRICK	66.90
469085	10/16/2025	PRINTED	MERITAGE HOMES OF FLORIDA INC	41.97
469086	10/16/2025	PRINTED	OLIN WILCOX	19.98
469087	10/16/2025	PRINTED	PATRICIA E PITTS	21.97
469088	10/16/2025	PRINTED	ROGER LAMARCA	50.00
469089	10/16/2025	PRINTED	SARA BURROWS	39.77
469090	10/16/2025	PRINTED	THERESA DELANEY	49.82
469091	10/16/2025	PRINTED	TRAVIS PARKER CLYDE	37.10
469092	10/16/2025	PRINTED	ALDEN BING	1.31
469093	10/16/2025	PRINTED	AMBER R LEGARE	36.94

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
469094	10/16/2025	PRINTED	BRENDA WALTON	90.29
469095	10/16/2025	PRINTED	CAL BUILDERS INC	112.59
469096	10/16/2025	PRINTED	CANDICE BUNCH	28.50
469097	10/16/2025	PRINTED	CHRB HOMES	18.48
469098	10/16/2025	PRINTED	CHRIS SKINNER	27.14
469099	10/16/2025	PRINTED	CHRISTOPHER CAMELLO	81.27
469100	10/16/2025	PRINTED	D R HORTON INC	96.14
469101	10/16/2025	PRINTED	DEBORAH STABE	32.97
469102	10/16/2025	PRINTED	DENNIS DEE CAPP	34.89
469103	10/16/2025	PRINTED	DI VOSTA HOMES L P	210.03
469104	10/16/2025	PRINTED	ELIZABETH ROBB	76.10
469105	10/16/2025	PRINTED	ENTRUST GREAT LAKES LLC	53.52
469106	10/16/2025	PRINTED	ERIC D HAINEY	65.22
469107	10/16/2025	PRINTED	GATEWAY ESTATES	45.06
469108	10/16/2025	PRINTED	GRBK GH0 NORTH BEACH LLC	45.52
469109	10/16/2025	PRINTED	HDZ HOMES LLC	30.34
469110	10/16/2025	PRINTED	HOLIDAY BUILDERS	227.69
469111	10/16/2025	PRINTED	HUNTER GARRETT	85.08
469112	10/16/2025	PRINTED	IGC ENTERPRISES	105.10
469113	10/16/2025	PRINTED	JACK WATLINGTON	29.96
469114	10/16/2025	PRINTED	JANETZI SANCHEZ	71.32
469115	10/16/2025	PRINTED	JOCELYN SABATINO	30.17
469116	10/16/2025	PRINTED	JOHN N TAYLOR JR	24.26
469117	10/16/2025	PRINTED	JOHN S RUGGIERO	68.25
469118	10/16/2025	PRINTED	JONATHAN KNAPP	53.48
469119	10/16/2025	PRINTED	JOSHUA BRADLEY	58.66
469120	10/16/2025	PRINTED	JUSTIN NELSON	34.15
469121	10/16/2025	PRINTED	KAREN HEIDISCH	72.42
469122	10/16/2025	PRINTED	KYLE KNUPP	15.73
469123	10/16/2025	PRINTED	MARGARET THOMPSON	89.89
469124	10/16/2025	PRINTED	MARK A PURCELL JR	34.08
469125	10/16/2025	PRINTED	MERITAGE HOMES OF FLORIDA INC	15.71
469126	10/16/2025	PRINTED	MICHAEL GROHOWSKI	39.38
469127	10/16/2025	PRINTED	MIRIAM MARRERO	37.24
469128	10/16/2025	PRINTED	NANCY FREEHAFFER	82.90
469129	10/16/2025	PRINTED	PASSAGE ISLAND CONSTRUCTION LLLP	47.58
469130	10/16/2025	PRINTED	PAUL STELLING	27.38
469131	10/16/2025	PRINTED	PAULEY DRYWALL & CONSTRUCTION LLC	36.72
469132	10/16/2025	PRINTED	PHILLIP HOGAN	147.04
469133	10/16/2025	PRINTED	PJD HOLDINGS LLC	31.23
469134	10/16/2025	PRINTED	REBECCA CALVERT	50.28
469135	10/16/2025	PRINTED	SEAN CZAMBEL	23.22
469136	10/16/2025	PRINTED	SHANE BOYKIN	42.53
469137	10/16/2025	PRINTED	VALERIAN GAMBETA	35.93
469138	10/16/2025	PRINTED	ZACHARY HIERS	11.67
469139	10/16/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	1,323.85
469140	10/16/2025	PRINTED	SCOTTS SPORTING GOODS	79.20
469141	10/16/2025	PRINTED	SAFETY PRODUCTS INC	672.00
469142	10/16/2025	PRINTED	INDIAN RIVER BATTERY	61.45
469143	10/16/2025	PRINTED	GRAINGER INC	1,378.55
469144	10/16/2025	PRINTED	GRAYBAR ELECTRIC	4,763.98
469145	10/16/2025	PRINTED	APPLE INDUSTRIAL SUPPLY CO	202.00
469146	10/16/2025	PRINTED	BENSONS LOCK SERVICE INC	42.00
469147	10/16/2025	PRINTED	CLIFF BERRY INC	369.10

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
469148	10/16/2025	PRINTED	MEEKS PLUMBING INC	187.50
469149	10/16/2025	PRINTED	BOUND TREE MEDICAL LLC	7,123.86
469150	10/16/2025	PRINTED	CITY ELECTRIC SUPPLY	3,645.30
469151	10/16/2025	PRINTED	MIDWEST TAPE LLC	9,821.33
469152	10/16/2025	PRINTED	ODYSSEY MANUFACTURING CO	23,948.80
469153	10/16/2025	PRINTED	COMPLETE RESTAURANT EQUIPMENT LLC	125.00
469154	10/16/2025	PRINTED	NEWSBANK INC	25,972.00
469155	10/16/2025	PRINTED	GALE/CENGAGE LEARNING	103.46
469156	10/16/2025	PRINTED	PING INC	793.66
469157	10/16/2025	PRINTED	CITY OF VERO BEACH	8,093.19
469158	10/16/2025	PRINTED	CITY OF VERO BEACH	5,000.00
469159	10/16/2025	PRINTED	HOME DEPOT CREDIT SERVICES	2,042.22
469160	10/16/2025	PRINTED	COMMERCIAL ENERGY SPECIALISTS	673.64
469161	10/16/2025	PRINTED	EBSCO INFORMATION SERVICES	24,166.00
469162	10/16/2025	PRINTED	INDIAN RIVER COUNTY SHERIFF	30.00
469163	10/16/2025	PRINTED	TREASURE COAST REGIONAL PLANNING	73,542.00
469164	10/16/2025	PRINTED	PUBLIX PHARMACY #0898	11.06
469165	10/16/2025	PRINTED	PUBLIX PHARMACY	153.60
469166	10/16/2025	PRINTED	FLORIDA DEPT OF AGRICULTURE AND	450.00
469167	10/16/2025	PRINTED	FLORIDA DEPT OF AG & CONSUMER SERV	12,107.97
469168	10/16/2025	PRINTED	ACUSHNET COMPANY	7,210.85
469169	10/16/2025	PRINTED	THOMSON REUTERS - WEST	391.57
469170	10/16/2025	PRINTED	FEDERAL EXPRESS	7.24
469171	10/16/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	749.28
469172	10/16/2025	PRINTED	FLORIDA POWER AND LIGHT	973.62
469173	10/16/2025	PRINTED	FLORIDA POWER AND LIGHT	16,728.97
469174	10/16/2025	PRINTED	FLORIDA POWER AND LIGHT	7,924.03
469175	10/16/2025	PRINTED	CITY OF FELLSMERE	291.20
469176	10/16/2025	PRINTED	PEACE RIVER ELECTRIC COOPERATIVE INC	167.68
469177	10/16/2025	PRINTED	COMPLETE ELECTRIC INC	17,297.00
469178	10/16/2025	PRINTED	TREASURE COAST SPORTS COMMISSION	6,420.16
469179	10/16/2025	PRINTED	THE ROOF AUTHORITY	250.00
469180	10/16/2025	PRINTED	L WALTON ELECTRIC INC	225.00
469181	10/16/2025	PRINTED	GREY HOUSE PUBLISHING INC	5,620.00
469182	10/16/2025	PRINTED	ENVISIONWARE INC	25,396.72
469183	10/16/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	486.00
469184	10/16/2025	PRINTED	CELICO PARTNERSHIP	8,445.63
469185	10/16/2025	PRINTED	SOUTHERN LOCK AND SUPPLY	109.54
469186	10/16/2025	PRINTED	THE CLEARING COMPANY LLC	2,854.50
469187	10/16/2025	PRINTED	SHERWIN WILLIAMS CO	245.25
469188	10/16/2025	PRINTED	JACKS COMPLETE TREE SERVICE INC	8,600.00
469189	10/16/2025	PRINTED	ELIZABETH POWELL	181.90
469190	10/16/2025	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	36.40
469191	10/16/2025	PRINTED	DUPERON CORPORATION	60,957.74
469192	10/16/2025	PRINTED	PETER J CASSARA	3,200.00
469193	10/16/2025	PRINTED	INDIAN RIVER SOCCER ASSOCIATION	2,500.00
469194	10/16/2025	PRINTED	SOUTHEAST SECURE SHREDDING	44.80
469195	10/16/2025	PRINTED	VERO MILLWORK INC	498.00
469196	10/16/2025	PRINTED	FLEETBOSS G P S INC	5,544.00
469197	10/16/2025	PRINTED	NICOLACE MARKETING INC	5,000.00
469198	10/16/2025	PRINTED	BRENNTAG MID-SOUTH INC	10,436.36
469199	10/16/2025	PRINTED	STAT MEDICAL DISPOSAL INC	740.00
469200	10/16/2025	PRINTED	OVERDRIVE INC	4,737.60
469201	10/16/2025	PRINTED	CLEAR VILLAGE INC	34,675.05

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
469202	10/16/2025	PRINTED	ANDERSON'S STUMP GRINDING	1,800.00
469203	10/16/2025	PRINTED	BURNETT LIME CO INC	4,611.66
469204	10/16/2025	PRINTED	STS MAINTAIN SERVICES INC	1,200.00
469205	10/16/2025	PRINTED	MASCHMEYER CONCRETE COMPANY OF FLORIDA	877.80
469206	10/16/2025	PRINTED	SYLVIA MILLER	1,548.00
469207	10/16/2025	PRINTED	ANDERSEN ANDRE CONSULTING ENGINEERS INC	3,716.00
469208	10/16/2025	PRINTED	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	2,341.56
469209	10/16/2025	PRINTED	WILSON SPORTING GOODS CO	327.49
469210	10/16/2025	PRINTED	EASTERN PIPELINE CONSTRUCTION INC	3,550.00
469211	10/16/2025	PRINTED	BIBLIOTHECA LLC	5,275.79
469212	10/16/2025	PRINTED	UNITED AGAINST POVERTY INC	685.20
469213	10/16/2025	PRINTED	COLE AUTO SUPPLY INC	5,327.01
469214	10/16/2025	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	180.09
469215	10/16/2025	PRINTED	BETH NOLAN	532.00
469216	10/16/2025	PRINTED	BROWNELLS INC	15,722.76
469217	10/16/2025	PRINTED	IRL COUNCIL	50,000.00
469218	10/16/2025	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	789.25
469219	10/16/2025	PRINTED	GROUP ONE SAFETY & SECURITY	277.47
469220	10/16/2025	PRINTED	DIRECTV GROUP INC	102.72
469221	10/16/2025	PRINTED	TYCO FIRE & SECURITY MANAGEMENT INC	13,830.00
469222	10/16/2025	PRINTED	HINTERLAND GROUP INC	47,000.00
469223	10/16/2025	PRINTED	AMAZON CAPITAL SERVICES INC	1,665.58
469224	10/16/2025	PRINTED	TREASURE COAST PLUMBING LLC	1,559.10
469225	10/16/2025	PRINTED	AMERIGAS PROPANE LP	1,386.38
469226	10/16/2025	PRINTED	ADVANCED OVERHEAD SYSTEMS INC	14,600.00
469227	10/16/2025	PRINTED	JORDAN MOWERS	764.88
469228	10/16/2025	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	94,697.18
469229	10/16/2025	PRINTED	LIBERTY TIRE RECYCLING LLC	2,762.60
469230	10/16/2025	PRINTED	MULLINAX FORD OF VERO BEACH	2,721.82
469231	10/16/2025	PRINTED	JUDITH A BURLEY	609.00
469232	10/16/2025	PRINTED	CIVICPLUS LLC	29,648.88
469233	10/16/2025	PRINTED	MT CAUSLEY LLC	43,505.00
469234	10/16/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	8,312.64
469235	10/16/2025	PRINTED	STAPLES INC	361.23
469236	10/16/2025	PRINTED	LOWES COMPANIES INC	4,287.97
469237	10/16/2025	PRINTED	SMI TRADING LLC	24.48
469238	10/16/2025	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	71.20
469239	10/16/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	301.60
469240	10/16/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	16,138.49
469241	10/16/2025	PRINTED	JLA GEOSCIENCES INC	3,737.04
469242	10/16/2025	PRINTED	HIREQUEST LLC	10,411.15
469243	10/16/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	2,541.68
469244	10/16/2025	PRINTED	CLEAN SPACE INC	2,383.70
469245	10/16/2025	PRINTED	MARUBENI AMERICA CORPORATION	2,176.00
469246	10/16/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	21,040.62
469247	10/16/2025	PRINTED	BAKER & TAYLOR	231.78
469248	10/16/2025	PRINTED	CONSOLIDATED WATER GROUP LLC	40.20
469249	10/16/2025	PRINTED	BRIGHTVIEW LANDSCAPE SERVICES INC	5,440.00
469250	10/16/2025	PRINTED	JEFFERY HOGUES	11,000.00
469251	10/16/2025	PRINTED	REXA INC	22,277.00
469252	10/16/2025	PRINTED	PHOENIX PRO MANAGEMENT INC	36,000.00
469253	10/16/2025	PRINTED	FIRE EQUIPMENT SYSTEMS OF FLORIDA INC	1,955.00
469254	10/16/2025	PRINTED	DE 2018 PLLC	44.00
469255	10/16/2025	PRINTED	XEROX CORPORATION	864.28

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
469256	10/16/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	49.76
469257	10/16/2025	PRINTED	US ECOLOGY TAMPA INC	33,144.78
469258	10/16/2025	PRINTED	FLEETPRIDE INC	105.26
469259	10/16/2025	PRINTED	LF STAFFING SERVICES INC	667.38
469260	10/16/2025	PRINTED	KATHERINE L NALL	900.00
469261	10/16/2025	PRINTED	PROS CONSULTING INC	7,600.00
469262	10/16/2025	PRINTED	COASTAL CONNECTIONS INC	1,567.69
469263	10/16/2025	PRINTED	MARY L TOMARO	225.00
469264	10/16/2025	PRINTED	VECELLIO GROUP INC	367.20
469265	10/16/2025	PRINTED	PALMDALE INTERMEDIATE LLC	90.20
469266	10/16/2025	PRINTED	GANNETT MEDIA CORP	1,798.29
469267	10/16/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	54.95
469268	10/16/2025	PRINTED	CENTURION SECURITY GROUP LLC	4,984.56
469269	10/16/2025	PRINTED	SANDY ALEXANDER INC	918.04
469270	10/16/2025	PRINTED	BRADY COMPANIES LLC	3,291.07
469271	10/16/2025	PRINTED	ALL FLORIDA STRIPING INC	6,580.00
469272	10/16/2025	PRINTED	DAVIES CLAIMS NORTH AMERICA INC	65,226.75
469273	10/16/2025	PRINTED	PINSON CONTRACTOR SERVICES LLC	13,171.00
469274	10/16/2025	PRINTED	KIMBALL STADLER	800.00
469275	10/16/2025	PRINTED	RALNA LINDSEY REEL	22,275.00
469276	10/16/2025	PRINTED	JEANETTE GALLAGHER	49.00
469277	10/16/2025	PRINTED	MIRIT WIENER	28.00
469278	10/16/2025	PRINTED	CONNECTA SATELLITE SOLUTIONS LLC	2,192.96
469279	10/16/2025	PRINTED	DANIELLE MARTINEZ	30.00
469280	10/16/2025	PRINTED	SHERRY LYNN ROSS	392.00
469281	10/16/2025	PRINTED	KATHERINE CONNORS	25.00
469282	10/16/2025	PRINTED	VERO TACKLE & MARINA	275.00
469283	10/16/2025	PRINTED	VIQ SOLUTIONS INC	500.00
469284	10/16/2025	PRINTED	J&H PAINTING SERVICES INC	7,850.00
469285	10/16/2025	PRINTED	PEOPLELINK LLC	8,292.57
469286	10/16/2025	PRINTED	EMILLY WEISE	392.00
469287	10/16/2025	PRINTED	CROC ENTERPRISES LLC	28,232.00
469288	10/16/2025	PRINTED	KEVIN PLATTS	200.00
469289	10/16/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	148.18
469290	10/16/2025	PRINTED	BRYAN R DAVIS	251.72
469291	10/16/2025	PRINTED	NEWLAND CONTRACTING & DEVELOPMENT LLC	20,706.00
469292	10/16/2025	PRINTED	SAM TREASURE COAST LLC	273.00
469293	10/16/2025	PRINTED	2ND MILE M.C. LLC	4,508.00
469294	10/16/2025	PRINTED	OUTDOOR CAP COMPANY INC	839.02
469295	10/16/2025	PRINTED	NICOLE MARIE OWLE	6,206.17
469296	10/16/2025	PRINTED	MARCI MARTINEZ	152.50
469297	10/16/2025	PRINTED	YETI HOLDINGS INC	162.50
469298	10/16/2025	PRINTED	FSSI EAST INC	3,565.10
469299	10/16/2025	PRINTED	ARTES SOLUTIONS LLC	1,340.59
469300	10/16/2025	PRINTED	STEPHEN CHESTER OSIECKI	480.00
469301	10/16/2025	PRINTED	JARED S CHAPUT	5,526.99
469302	10/16/2025	PRINTED	THOMAS J FISH	1,000.00
469303	10/16/2025	PRINTED	BRASCO INTERNATIONAL INC	273,163.60
469304	10/16/2025	PRINTED	FAITELLA ENTERPRISES INC	371.88
469305	10/16/2025	PRINTED	ADVANCED INDUSTRIAL DEVICES COMPANY LLC	32,505.95
904581	10/16/2025	PRINTED	MARCEL REALTY LLC	986.00
904582	10/16/2025	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	1,006.00
1022892	10/13/2025	ACI	AT&T	1,063.10
1022893	10/13/2025	ACI	OFFICE DEPOT	3,545.07

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
1022894	10/13/2025	ACI	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	32.68
1022895	10/16/2025	ACI	PARKS RENTAL & SALES INC	442.22
1022896	10/16/2025	ACI	MIKES GARAGE & WRECKER SERVICE INC	450.00
1022897	10/16/2025	ACI	GALLS LLC	849.42
1022898	10/16/2025	ACI	CENTER POINT LARGE PRINT	12,908.69
1022899	10/16/2025	ACI	GROVE WELDERS INC	4,999.00
1022900	10/16/2025	ACI	MINUTEMAN PRESS	76.00
1022901	10/16/2025	ACI	UNIFIRST CORPORATION	1,432.56
1022902	10/16/2025	ACI	RELIABLE SEPTIC & SERVICES	4,500.00
1022903	10/16/2025	ACI	GUARDIAN HAWK SECURITY	1,233.64
1022904	10/16/2025	ACI	STERLING INFOSYSTEMS INC	35.00
1022905	10/17/2025	ACI	AT&T	4,484.49
1022906	10/17/2025	ACI	FLORIDA DEPARTMENT OF TRANSPORTATION	13.04
1022907	10/17/2025	ACI	OFFICE DEPOT	726.72
1022908	10/17/2025	ACI	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	18.54
441992	10/14/2025	DIRECT DEPOSIT	BOWMAN, KATHLEEN	712.00
441993	10/14/2025	DIRECT DEPOSIT	CASS, JAMES	3,309.19
441994	10/14/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
441994	10/14/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	3,842.91
441995	10/14/2025	DIRECT DEPOSIT	KIERNAN, DAVID	4,401.65
441996	10/14/2025	DIRECT DEPOSIT	FREEMAN, BRIAN	4,173.95
441997	10/14/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
441997	10/14/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	6,186.73
441998	10/14/2025	DIRECT DEPOSIT	JASPER, RICARDO	357.33
441999	10/14/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	4.22
441999	10/14/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	206.66
442000	10/14/2025	DIRECT DEPOSIT	SCHRYVER, DAVID	4,575.49
442001	10/14/2025	DIRECT DEPOSIT	HATALA, BROCK	597.50
57724	10/13/2025	PRINTED	FRANK P FILIBERTO MD PA	9,000.00
57725	10/13/2025	PRINTED	CLEVELAND CLINIC FOUNDATION	13.30
57726	10/13/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	163.48
57727	10/13/2025	PRINTED	INJURED WORKERS PHARMACY LLC	931.23
57728	10/13/2025	PRINTED	FIRST RESPONDERS PHARMACY	5.00
57729	10/13/2025	PRINTED	FIRST RESPONDERS PHARMACY	391.02
57730	10/13/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	80.77
57731	10/13/2025	PRINTED	GENEX SERVICES LLC	686.40
57732	10/13/2025	PRINTED	INDIAN RIVER BOCC ATTN BETH MARTIN	2,590.00
57733	10/14/2025	PRINTED	ABSOLUTE SOLUTIONS LLC	395.24
57734	10/14/2025	PRINTED	CLEVELAND CLINIC INDIAN RIVER HOSPITAL	3,066.20
57735	10/14/2025	PRINTED	CLEVELAND CLINIC INDIAN RIVER HOSPITAL	3,224.76
57736	10/14/2025	PRINTED	FIRST RESPONDERS PHARMACY	3,229.81
57737	10/14/2025	PRINTED	VERO ORTHOPAEDICS II PA	75.00
57738	10/14/2025	PRINTED	EZ COMP CARE INC	469.99
57739	10/14/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	150.74
57740	10/14/2025	PRINTED	VERO ORTHOPAEDICS II PA	75.00
57741	10/14/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	355.77
57742	10/14/2025	PRINTED	ORLANDO HEALTH MEDICAL GROUP	14.25
57743	10/14/2025	PRINTED	CLAIMPAY INC	231.28
57744	10/15/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	59.50
57745	10/15/2025	PRINTED	KRISTINA BELL	1,425.20
57746	10/15/2025	PRINTED	INDIAN RIVER CO SHERIFFS OFFICE	2,590.00
57747	10/15/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,746.50
57748	10/16/2025	PRINTED	MITCHELL SCRIPT ADVISOR	88.20
57749	10/16/2025	PRINTED	MITCHELL SCRIPT ADVISOR	68.45

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
57750	10/16/2025	PRINTED	MITCHELL SCRIPT ADVISOR	105.21
57751	10/16/2025	PRINTED	MITCHELL SCRIPT ADVISOR	51.63
57752	10/16/2025	PRINTED	MITCHELL SCRIPT ADVISOR	10.98
57753	10/16/2025	PRINTED	MITCHELL SCRIPT ADVISOR	3.04
57754	10/16/2025	PRINTED	MITCHELL SCRIPT ADVISOR	474.72
57755	10/16/2025	PRINTED	MITCHELL SCRIPT ADVISOR	133.43
57756	10/16/2025	PRINTED	MITCHELL SCRIPT ADVISOR	17.37
57757	10/16/2025	PRINTED	JLR MEDICAL GROUP	621.95
57758	10/16/2025	PRINTED	INJURED WORKERS PHARMACY LLC	149.53
57759	10/16/2025	PRINTED	MITCHELL SCRIPT ADVISOR	74.98
57760	10/16/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	79.66
57761	10/16/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	79.66
57762	10/16/2025	PRINTED	MITCHELL SCRIPT ADVISOR	667.18
57763	10/16/2025	PRINTED	MITCHELL SCRIPT ADVISOR	12.43
57764	10/16/2025	PRINTED	MITCHELL SCRIPT ADVISOR	73.93
57765	10/16/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	245.50
57766	10/16/2025	PRINTED	JASON BOURDETTE	45,000.00
57767	10/16/2025	PRINTED	THE LAW OFFICE OF JASON J GOLDSTONE PLLC	5,000.00
57768	10/16/2025	PRINTED	THE LAW OFFICE OF JASON J GOLDSTONE PLLC	25,000.00
57769	10/16/2025	PRINTED	JASON BOURDETTE	30,000.00
57770	10/16/2025	PRINTED	THE LAW OFFICE OF JASON J GOLDSTONE PLLC	5,000.00
57771	10/16/2025	PRINTED	THE LAW OFFICE OF JASON J GOLDSTONE PLLC	30,000.00
57772	10/16/2025	PRINTED	JASON BOURDETTE	45,000.00
57773	10/16/2025	PRINTED	THE LAW OFFICE OF JASON J GOLDSTONE PLLC	20,000.00
57774	10/16/2025	PRINTED	THE LAW OFFICE OF JASON J GOLDSTONE PLLC	10,000.00
57775	10/17/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	69.93
57776	10/17/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	65.25
57777	10/17/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	69.93
57778	10/17/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	160.80
57779	10/17/2025	PRINTED	MITCHELL SCRIPT ADVISOR	213.72
57780	10/17/2025	PRINTED	ORTHOPAEDIC CENTER OF VERO BEACH	154.85
57781	10/17/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	121.99
57782	10/17/2025	PRINTED	ORTHOPAEDIC CENTER OF VERO BEACH	154.85
57783	10/17/2025	PRINTED	ORTHOPAEDIC CENTER OF VERO BEACH	218.50
57784	10/17/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	69.93
57785	10/17/2025	PRINTED	EZ COMP CARE INC	348.33
57786	10/17/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	150.74
57787	10/17/2025	PRINTED	EZ HEALTH CARE	215.25
57788	10/17/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	8,896.00
57789	10/17/2025	PRINTED	BICHLER & LLONGO PLLC	617.08
57790	10/17/2025	PRINTED	BICHLER & LLONGO PLLC	617.08
57791	10/17/2025	PRINTED	BICHLER & LLONGO PLLC	617.08
57792	10/17/2025	PRINTED	KRISTINA BELL	1,425.20
57793	10/17/2025	PRINTED	KRISTINA BELL	1,425.20
57794	10/17/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	5,172.50
				7,950,729.37