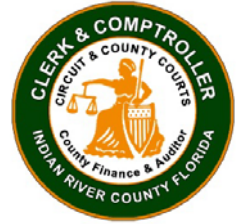


Ryan L. Butler

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: April 18, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
April 12, 2025 to April 18, 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 April 12, 2025 to April 18, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
13147	04/14/2025	WIRE	FL SDU	3,762.68
13148	04/14/2025	WIRE	IRS-PAYROLL TAXES	719,496.73
13149	04/14/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	485.00
13150	04/14/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,527.68
13151	04/14/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	858.45
13152	04/14/2025	WIRE	LINCOLN RETIREMENT	113,475.73
13153	04/15/2025	WIRE	CLERK OF CIRCUIT COURT	3,688.94
13154	04/15/2025	WIRE	IRS-PAYROLL TAXES	11,760.47
13155	04/15/2025	WIRE	ATLAS ORGANICS INDIAN RIVER LLC	269,233.97
13156	04/15/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	146.50
13157	04/16/2025	WIRE	FLORIDA DEPARTMENT OF TRANSPORTATION	37,296.00
13158	04/16/2025	WIRE	CULTURAL COUNCIL OF IRC	4,866.78
13159	04/16/2025	WIRE	IRC CHAMBER OF COMMERCE	69,893.73
13160	04/16/2025	WIRE	IRC CHAMBER OF COMMERCE	5,628.08
13161	04/16/2025	WIRE	INDIAN RIVER SHORES POLICE DEPT	7,087.58
13162	04/16/2025	WIRE	MUTUAL OF OMAHA	30,155.10
13163	04/16/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,636.30
13164	04/17/2025	WIRE	CLERK OF CIRCUIT COURT	52.50
13165	04/17/2025	WIRE	CLERK OF CIRCUIT COURT	591.59
13166	04/17/2025	WIRE	UNITED WAY OF INDIAN RIVER COUNTY	8,978.01
13167	04/17/2025	WIRE	INDIAN RIVER COUNTY SHERIFF	3,686.25
13168	04/17/2025	WIRE	BLUE CROSS & BLUE SHIELD	194,861.67
13169	04/17/2025	WIRE	SENIOR RESOURCE ASSOCIATION	549,475.31
13170	04/17/2025	WIRE	IRS-PAYROLL TAXES	54.66
13171	04/17/2025	WIRE	APTIM	22,477.13
13172	04/17/2025	WIRE	HALLEY ENGINEERING CONTRACTORS INC	515,342.98
13173	04/17/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,021.41
13174	04/17/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	846.69
462109	04/15/2025	PRINTED	DIRECTV GROUP INC	108.97
462110	04/16/2025	PRINTED	REPUBLIC SERVICES INC	978,542.83
462111	04/16/2025	PRINTED	CARTER ASSOCIATES INC	1,798.55
462112	04/16/2025	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	990.00
462113	04/16/2025	PRINTED	ARCADIS U S INC	44,754.30
462114	04/16/2025	PRINTED	MASTELLER & MOLER INC	10,359.50
462115	04/16/2025	PRINTED	DE LA HOZ BUILDERS INC	106,719.58
462116	04/16/2025	PRINTED	KESSLER CONSULTING INC	7,406.75
462117	04/16/2025	PRINTED	ANDERSEN ANDRE CONSULTING ENGINEERS INC	8,060.00
462118	04/16/2025	PRINTED	SOUTHEAST SERVICES OF THE	15,873.65
462119	04/16/2025	PRINTED	CERES ENVIRONMENTAL SERVICES	54,486.03
462120	04/16/2025	PRINTED	CERES ENVIRONMENTAL SERVICES	52,009.50
462121	04/16/2025	PRINTED	TETRA TECH INC	116,465.00
462122	04/16/2025	PRINTED	LAWRENCE LEE CONSTRUCTION SERVICES INC	102,125.00
462123	04/16/2025	PRINTED	INDIAN RIVER SUSTAINABILITY CENTER LLC	117,868.78
462124	04/16/2025	PRINTED	SUN PATRICK ARCHITECTURE INC	34,424.50
462125	04/16/2025	PRINTED	SPIEZLE ARCHITECTURAL GROUP INC	28,156.92
462126	04/16/2025	PRINTED	QCR HOLDINGS INC & SUBSIDIARIES	3,009.16
462127	04/16/2025	PRINTED	GRSC INC	17,651.95
462128	04/16/2025	PRINTED	SOUTHEAST DESALTING ASSOCIATION	150.00
462129	04/16/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	549.00
462130	04/16/2025	PRINTED	UNIVERSITY OF FLORIDA	350.00
462131	04/16/2025	PRINTED	NIGP	965.00
462132	04/16/2025	PRINTED	RACHEL IVEY	154.47

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
462133	04/16/2025	PRINTED	RECYCLE FLORIDA TODAY INC	990.00
462134	04/16/2025	PRINTED	ERIN REYES	60.00
462135	04/16/2025	PRINTED	CODY SPARKMAN	3.34
462136	04/16/2025	PRINTED	DAVEY GRAVY HOLDINGS INC	199.00
462137	04/16/2025	PRINTED	ALICIA BELENCHIA	77.31
462138	04/16/2025	PRINTED	ALUMA TOWER COMPANY	71.02
462139	04/16/2025	PRINTED	AVALLON ASSETS LLC	37.81
462140	04/16/2025	PRINTED	BC SOAP TREASURE COAST LLC	170.57
462141	04/16/2025	PRINTED	BRACKETT FAMILY LIMITED PARTNERSHIP	38.99
462142	04/16/2025	PRINTED	CANDACE LA BONTE	82.33
462143	04/16/2025	PRINTED	CARLINE MATHIEU	75.76
462144	04/16/2025	PRINTED	CARLOS PADILLA	75.43
462145	04/16/2025	PRINTED	CHARLES DE FILIPPO	125.00
462146	04/16/2025	PRINTED	CHRISTOPHER DEVANE	28.13
462147	04/16/2025	PRINTED	DALE LEWIS	62.38
462148	04/16/2025	PRINTED	DANIEL PATENAUDE	79.82
462149	04/16/2025	PRINTED	DARBI REEL	3.94
462150	04/16/2025	PRINTED	DI VOSTA HOMES L P	176.79
462151	04/16/2025	PRINTED	ELIZABETH TAMM	22.90
462152	04/16/2025	PRINTED	GEORGE & BARBRA STEWART	76.54
462153	04/16/2025	PRINTED	GEORGE NELSON	90.16
462154	04/16/2025	PRINTED	GRBK GHO LUXURY HOMES LLC	12.61
462155	04/16/2025	PRINTED	JAMES DAN HUDSON	37.66
462156	04/16/2025	PRINTED	JC BRITT	268.47
462157	04/16/2025	PRINTED	JESS PECK	80.10
462158	04/16/2025	PRINTED	JOSEPH L. OATES, TRUSTEE	84.79
462159	04/16/2025	PRINTED	KATHERINE HAYES	45.08
462160	04/16/2025	PRINTED	KYLER DURHAM	57.82
462161	04/16/2025	PRINTED	MICHAEL PURRO	90.30
462162	04/16/2025	PRINTED	MICHELLE MURPHY	42.42
462163	04/16/2025	PRINTED	NRH HOMES LLC	62.99
462164	04/16/2025	PRINTED	RICHARD SPOONER	74.41
462165	04/16/2025	PRINTED	ROGER L DAWSON	15.56
462166	04/16/2025	PRINTED	ROGER REITMAN	86.43
462167	04/16/2025	PRINTED	RONALD G ANDREWS	74.66
462168	04/16/2025	PRINTED	STEVE HANES	71.43
462169	04/16/2025	PRINTED	SUMMER GREEN	63.01
462170	04/16/2025	PRINTED	TOTAL CARE MANAGEMENT LLC	67.68
462171	04/16/2025	PRINTED	VB CUSTOM HOMES LLC	43.88
462172	04/16/2025	PRINTED	VICTORIO OLIVERI	37.18
462173	04/16/2025	PRINTED	VIRGINIA BUELL	8.79
462174	04/16/2025	PRINTED	WILLIAM DAVID COBB	35.33
462175	04/16/2025	PRINTED	YAZMIN SEVERINO	79.54
462176	04/16/2025	PRINTED	AT&T MOBILITY	265.26
462177	04/16/2025	PRINTED	AT&T MOBILITY	448.65
462178	04/16/2025	PRINTED	AT&T MOBILITY	147.92
462179	04/16/2025	PRINTED	SUNSHINE STATE ONE CALL OF FL INC	1,529.29
462180	04/16/2025	PRINTED	CELICO PARTNERSHIP	36.07
462181	04/16/2025	PRINTED	NAPIER & ROLLIN PLLC	5,751.67
462182	04/16/2025	PRINTED	DAVID CHECCHI	20.00
462183	04/16/2025	PRINTED	NICHOLAS RAMOS	10.00
462184	04/16/2025	PRINTED	LOWES COMPANIES INC	86.03

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
462185	04/16/2025	PRINTED	SMI TRADING LLC	47.20
462186	04/16/2025	PRINTED	BLACKFIN OSLO LLC	24,186.63
462187	04/16/2025	PRINTED	ELIZABETH CAYSON	300.00
462188	04/16/2025	PRINTED	FINNEGAN CONSTRUCTION INC	500.00
462189	04/16/2025	PRINTED	ANITA AMOROSO	801.82
462190	04/16/2025	PRINTED	ANNE LEVENSON	676.40
462191	04/16/2025	PRINTED	ANNE LEVENSON	97.80
462192	04/16/2025	PRINTED	BIG FISH INC	529.60
462193	04/16/2025	PRINTED	CECRLE LAND SURVEYING, INC	548.00
462194	04/16/2025	PRINTED	DEANNA FICKE	277.11
462195	04/16/2025	PRINTED	EST. OF KAREN KAY CALKINS	530.00
462196	04/16/2025	PRINTED	EVANGELINA PENA GAMEZ	2.40
462197	04/16/2025	PRINTED	GORDON DODGE	333.20
462198	04/16/2025	PRINTED	HERBERT BOEHME	282.44
462199	04/16/2025	PRINTED	HK BENHAM III	539.60
462200	04/16/2025	PRINTED	JAY NASON	240.00
462201	04/16/2025	PRINTED	JEANNE COHANE	560.80
462202	04/16/2025	PRINTED	JOHN CHIARALUCE	40.00
462203	04/16/2025	PRINTED	JOYCE MORAN	275.00
462204	04/16/2025	PRINTED	JUANITA NICHOLS	113.23
462205	04/16/2025	PRINTED	LINDA JOHNSON	531.20
462206	04/16/2025	PRINTED	MARY JANE MOORE	643.44
462207	04/16/2025	PRINTED	MARYLYN KEBRICH	290.40
462208	04/16/2025	PRINTED	MICHAEL FLOYD	70.00
462209	04/16/2025	PRINTED	MICHAEL LICALZI	70.00
462210	04/16/2025	PRINTED	MURIEL ANDERSON	109.30
462211	04/16/2025	PRINTED	PAUL ZARAS	92.79
462212	04/16/2025	PRINTED	RALPH GAGLIARDI	275.00
462213	04/16/2025	PRINTED	RITA HABERLACK	480.67
462214	04/16/2025	PRINTED	ROBERT HEWITT	25.00
462215	04/16/2025	PRINTED	ROSALEE MOBLEY	150.00
462216	04/16/2025	PRINTED	RUTH YATES	27.94
462217	04/16/2025	PRINTED	SAMUEL OHRING	1,041.60
462218	04/16/2025	PRINTED	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	4,763.70
462219	04/16/2025	PRINTED	SUSAN WEAVER	69.71
462220	04/17/2025	PRINTED	PORT CONSOLIDATED	2,049.43
462221	04/17/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	228.60
462222	04/17/2025	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	247.34
462223	04/17/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	960.00
462224	04/17/2025	PRINTED	RICOH USA INC	108.64
462225	04/17/2025	PRINTED	SAFETY PRODUCTS INC	3,724.40
462226	04/17/2025	PRINTED	INDIAN RIVER BATTERY	746.30
462227	04/17/2025	PRINTED	KELLY TRACTOR CO	440.16
462228	04/17/2025	PRINTED	GENES AUTO GLASS	300.00
462229	04/17/2025	PRINTED	HACH CO	7,209.31
462230	04/17/2025	PRINTED	AVERY DENNISON CORPORATION	12,029.08
462231	04/17/2025	PRINTED	PARKSON CORPORATION	183.15
462232	04/17/2025	PRINTED	BOUND TREE MEDICAL LLC	8,255.68
462233	04/17/2025	PRINTED	DIVE RESCUE INTERNATIONAL INC	5,091.44
462234	04/17/2025	PRINTED	ELPEX	3,162.10
462235	04/17/2025	PRINTED	DELL MARKETING LP	3,475.00
462236	04/17/2025	PRINTED	MIDWEST TAPE LLC	162.18

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
462237	04/17/2025	PRINTED	ODYSSEY MANUFACTURING CO	8,000.00
462238	04/17/2025	PRINTED	GALE/CENGAGE LEARNING	241.48
462239	04/17/2025	PRINTED	JIMMYS AIR & REFRIGERATION	118.00
462240	04/17/2025	PRINTED	SOUTHERN EMBROIDERY	545.35
462241	04/17/2025	PRINTED	CLERK OF CIRCUIT COURT	120.00
462242	04/17/2025	PRINTED	CLERK OF CIRCUIT COURT	40.00
462243	04/17/2025	PRINTED	CITY OF VERO BEACH	6,242.94
462244	04/17/2025	PRINTED	ALAN JAY AUTOMOTIVE MANAGEMENT	51,316.00
462245	04/17/2025	PRINTED	HOME DEPOT CREDIT SERVICES	490.35
462246	04/17/2025	PRINTED	COMMERCIAL ENERGY SPECIALISTS	676.13
462247	04/17/2025	PRINTED	UNITED STATES POSTAL SERVICE	5,946.00
462248	04/17/2025	PRINTED	FLORIDA DEPT OF TRANSPORTATION	22.42
462249	04/17/2025	PRINTED	JANITORIAL DEPOT OF AMERICA INC	406.67
462250	04/17/2025	PRINTED	PUBLIX PHARMACY #0772	44.45
462251	04/17/2025	PRINTED	PUBLIX PHARMACY #1150	141.33
462252	04/17/2025	PRINTED	PUBLIX PHARMACY #1374	30.48
462253	04/17/2025	PRINTED	CLEVELAND GOLF/SRIXON	313.98
462254	04/17/2025	PRINTED	ACUSHNET COMPANY	14.40
462255	04/17/2025	PRINTED	FLORIDA WATER & POLLUTION CONTROL	75.00
462256	04/17/2025	PRINTED	THOMSON REUTERS - WEST	372.92
462257	04/17/2025	PRINTED	FEDERAL EXPRESS	33.55
462258	04/17/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	31.53
462259	04/17/2025	PRINTED	CALLAWAY GOLF	2,820.40
462260	04/17/2025	PRINTED	FLORIDA POWER AND LIGHT	25,250.63
462261	04/17/2025	PRINTED	FLORIDA POWER AND LIGHT ASSIST	1,816.08
462262	04/17/2025	PRINTED	THOMAS S LOWTHER FUNERAL HOME CORP	750.00
462263	04/17/2025	PRINTED	LANGUAGE LINE SOLUTIONS	342.76
462264	04/17/2025	PRINTED	COMPLETE ELECTRIC INC	766.00
462265	04/17/2025	PRINTED	THE ROOF AUTHORITY	680.00
462266	04/17/2025	PRINTED	TRANSPORTATION CONTROL SYSTEMS	450.00
462267	04/17/2025	PRINTED	IRONSIDE PRESS LLC	722.70
462268	04/17/2025	PRINTED	NABORS GIBLIN & NICKERSON PA	1,785.00
462269	04/17/2025	PRINTED	FIRESTONE COMPLETE AUTO CARE	2,490.70
462270	04/17/2025	PRINTED	ST LUCIE COUNTY BOCC	240.00
462271	04/17/2025	PRINTED	THE PALMS AT VERO BEACH	592.00
462272	04/17/2025	PRINTED	TRANE U S INC	20,201.00
462273	04/17/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	449.50
462274	04/17/2025	PRINTED	CELICO PARTNERSHIP	5,833.18
462275	04/17/2025	PRINTED	SHERWIN WILLIAMS CO	178.80
462276	04/17/2025	PRINTED	JACKS COMPLETE TREE SERVICE INC	6,700.00
462277	04/17/2025	PRINTED	GERELCOM INC	55,974.41
462278	04/17/2025	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	827.60
462279	04/17/2025	PRINTED	JOHNNY B SMITH	225.00
462280	04/17/2025	PRINTED	THOR GUARD INC	1,500.00
462281	04/17/2025	PRINTED	PETER J CASSARA	9,700.00
462282	04/17/2025	PRINTED	NICOLACE MARKETING INC	15,681.58
462283	04/17/2025	PRINTED	BENNETT FIRE PRODUCTS CO INC	1,125.00
462284	04/17/2025	PRINTED	OVERDRIVE INC	1,985.38
462285	04/17/2025	PRINTED	PROMATIC INC	830.76
462286	04/17/2025	PRINTED	JSR ENTERPRISES LLC	2,352.03
462287	04/17/2025	PRINTED	CARDINAL HEALTH 110, LLC	5,063.58
462288	04/17/2025	PRINTED	ANDERSON'S STUMP GRINDING	3,090.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
462289	04/17/2025	PRINTED	QUICKSERIES PUBLISHING INC	1,776.00
462290	04/17/2025	PRINTED	THE LAW OFFICES OF	2,325.00
462291	04/17/2025	PRINTED	STS MAINTAIN SERVICES INC	16,445.00
462292	04/17/2025	PRINTED	HAWKINS INC	1,707.75
462293	04/17/2025	PRINTED	TREASURE COAST COMMUNITY HEALTH INC	233.00
462294	04/17/2025	PRINTED	WILSON SPORTING GOODS CO	77.28
462295	04/17/2025	PRINTED	HYDROMAX USA LLC	32,814.77
462296	04/17/2025	PRINTED	BARSALOU VENTURES LLC	122.72
462297	04/17/2025	PRINTED	ADVANCE AUTO PARTS	443.57
462298	04/17/2025	PRINTED	SCORECARDS UNLIMITED LLC	3,936.87
462299	04/17/2025	PRINTED	UNITED AGAINST POVERTY INC	385.59
462300	04/17/2025	PRINTED	COLE AUTO SUPPLY INC	1,593.32
462301	04/17/2025	PRINTED	BETH NOLAN	133.00
462302	04/17/2025	PRINTED	DAY DREAMS UNIFORMS INC	43.70
462303	04/17/2025	PRINTED	ADVANCED ROOFING INC	5,013.00
462304	04/17/2025	PRINTED	GOVDIRECT INC	2,346.88
462305	04/17/2025	PRINTED	CORE & MAIN LP	515.00
462306	04/17/2025	PRINTED	DIRECTV GROUP INC	108.97
462307	04/17/2025	PRINTED	IM SOLUTIONS INC	13,974.83
462308	04/17/2025	PRINTED	AMAZON CAPITAL SERVICES INC	2,667.51
462309	04/17/2025	PRINTED	TREASURE COAST PLUMBING LLC	382.53
462310	04/17/2025	PRINTED	PSI TECHNOLOGIES INC	13,550.00
462311	04/17/2025	PRINTED	JORDAN MOWERS	250.88
462312	04/17/2025	PRINTED	DERECK R PRINCE	120.00
462313	04/17/2025	PRINTED	MULLINAX FORD OF VERO BEACH	1,668.25
462314	04/17/2025	PRINTED	JUDITH A BURLEY	227.00
462315	04/17/2025	PRINTED	KRONOS SAASHR INC	599.28
462316	04/17/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,105.57
462317	04/17/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	149.74
462318	04/17/2025	PRINTED	MT CAUSLEY LLC	45,540.00
462319	04/17/2025	PRINTED	ORCHARD GROVE VENTURE LLC	546.00
462320	04/17/2025	PRINTED	STAPLES INC	1,091.27
462321	04/17/2025	PRINTED	LOWES COMPANIES INC	2,490.02
462322	04/17/2025	PRINTED	SMI TRADING LLC	296.32
462323	04/17/2025	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	69.04
462324	04/17/2025	PRINTED	GOOD SPORTSMAN MARKETING LLC	3,645.72
462325	04/17/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	483,159.38
462326	04/17/2025	PRINTED	CONTROL TECHNOLOGIES INC	11,867.50
462327	04/17/2025	PRINTED	ROBERT A HUDSON	50.00
462328	04/17/2025	PRINTED	THEODORE SEMI	175.00
462329	04/17/2025	PRINTED	CONSTANT CONTACT INC	2,688.00
462330	04/17/2025	PRINTED	JLA GEOSCIENCES INC	1,825.00
462331	04/17/2025	PRINTED	HIREQUEST LLC	3,923.95
462332	04/17/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	2,272.78
462333	04/17/2025	PRINTED	CER SIGNATURE CLEANING LLC	2,150.00
462334	04/17/2025	PRINTED	MARUBENI AMERICA CORPORATION	4,624.34
462335	04/17/2025	PRINTED	DOBBS EQUIPMENT LLC	8,114.00
462336	04/17/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	4,375.61
462337	04/17/2025	PRINTED	BAKER & TAYLOR	3,558.70
462338	04/17/2025	PRINTED	TPH HOLDINGS LLC	385.72
462339	04/17/2025	PRINTED	SREIT SONRISE VILLAS LLC	560.00
462340	04/17/2025	PRINTED	KERNER LLC	14,781.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
462341	04/17/2025	PRINTED	PREMIER NURSERIES LLC	11,100.00
462342	04/17/2025	PRINTED	XEROX CORPORATION	445.25
462343	04/17/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	71.36
462344	04/17/2025	PRINTED	FLEETPRIDE INC	404.70
462345	04/17/2025	PRINTED	ACUANTIA INC	51,625.00
462346	04/17/2025	PRINTED	JORDAN PARKER	140.00
462347	04/17/2025	PRINTED	ARTHUR J MALT	125.00
462348	04/17/2025	PRINTED	JOHN DIGIACOMO	70.00
462349	04/17/2025	PRINTED	TECHSMITH CORPORATION	154.70
462350	04/17/2025	PRINTED	LF STAFFING SERVICES INC	2,279.21
462351	04/17/2025	PRINTED	KTLC GRANADA LLC	612.00
462352	04/17/2025	PRINTED	VECELLIO GROUP INC	665,990.44
462353	04/17/2025	PRINTED	CUTTING EDGE SIGNS LLC	44.00
462354	04/17/2025	PRINTED	PALMDALE INTERMEDIATE LLC	80.00
462355	04/17/2025	PRINTED	CENTURION SECURITY GROUP LLC	4,747.20
462356	04/17/2025	PRINTED	RAY POWERS	64.50
462357	04/17/2025	PRINTED	BRADY COMPANIES LLC	136.50
462358	04/17/2025	PRINTED	BRADY COMPANIES LLC	3,565.81
462359	04/17/2025	PRINTED	DAVIES CLAIMS NORTH AMERICA INC	65,226.75
462360	04/17/2025	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	1,333.14
462361	04/17/2025	PRINTED	CHIPS AUTO GLASS LLC	335.00
462362	04/17/2025	PRINTED	H&E EQUIPMENT SERVICES	15,375.00
462363	04/17/2025	PRINTED	ALCRETE LLC	792.00
462364	04/17/2025	PRINTED	VERO TACKLE & MARINA	275.00
462365	04/17/2025	PRINTED	FLORIDA PPE SERVICES LLC	2,179.42
462366	04/17/2025	PRINTED	JUSTICE FAMILY ENTERPRISES INC	621.28
462367	04/17/2025	PRINTED	TOMCO2 SYSTEMS COMPANY	12,559.80
462368	04/17/2025	PRINTED	MIRAMAR TRAFFIC & PARKING SIGNS LLC	5,234.25
462369	04/17/2025	PRINTED	NOEMI RIOS	109.20
462370	04/17/2025	PRINTED	IMPERIAL RESTROOMS INC	4,700.00
462371	04/17/2025	PRINTED	UNITED DATA TECHNOLOGIES INC	149,826.07
462372	04/17/2025	PRINTED	BRENNA BAVIS	250.00
462373	04/17/2025	PRINTED	MES I ACQUISITION INC	12,300.32
462374	04/17/2025	PRINTED	TIGRIS AQUATIC SERVICES LLC	2,173.00
462375	04/17/2025	PRINTED	CYNTHIA WOLD	175.00
904123	04/17/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	443.00
904124	04/17/2025	PRINTED	CELICO PARTNERSHIP	40.44
904125	04/17/2025	PRINTED	ORCHARD GROVE VENTURE LLC	629.00
904126	04/17/2025	PRINTED	XEROX CORPORATION	326.95
1022432	04/17/2025	ACI	INDIAN RIVER OXYGEN INC	125.50
1022433	04/17/2025	ACI	RING POWER CORPORATION	17,615.40
1022434	04/17/2025	ACI	MIKES GARAGE & WRECKER SERVICE INC	331.00
1022435	04/17/2025	ACI	GALLS LLC	2,658.20
1022436	04/17/2025	ACI	GROVE WELDERS INC	1,156.35
1022437	04/17/2025	ACI	MINUTEMAN PRESS	38.00
1022438	04/17/2025	ACI	DYER CHEVROLET	1,215.34
1022439	04/17/2025	ACI	GRILL PLACE	263.00
1022440	04/17/2025	ACI	UNIFIRST CORPORATION	1,560.69
1022441	04/17/2025	ACI	NEXAIR LLC	117.71
1022442	04/17/2025	ACI	EVERGLADES EQUIPMENT GROUP	10,507.50
1022443	04/17/2025	ACI	HD SUPPLY INC	819.50
1022444	04/17/2025	ACI	STERLING INFOSYSTEMS INC	70.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
1022445	04/17/2025	ACI	OFFICE DEPOT	1,149.47
1022446	04/17/2025	ACI	COMCAST	319.95
428340	04/14/2025	DIRECT DEPOSIT	DION, ROGER	2,332.69
428341	04/14/2025	DIRECT DEPOSIT	FORD, BRADLEY	592.46
428342	04/14/2025	DIRECT DEPOSIT	FORGET, JUSTIN	4,516.90
428343	04/14/2025	DIRECT DEPOSIT	CHAREST, KATHERINE	2,568.20
428344	04/14/2025	DIRECT DEPOSIT	MARINI, RICHARD	3,733.52
428345	04/14/2025	DIRECT DEPOSIT	GLENTON, JOHN	400.00
428345	04/14/2025	DIRECT DEPOSIT	GLENTON, JOHN	1,107.42
428346	04/14/2025	DIRECT DEPOSIT	DOUTRICH, MICHAEL	2,662.26
428347	04/14/2025	DIRECT DEPOSIT	LEY, JUDY	300.00
428347	04/14/2025	DIRECT DEPOSIT	LEY, JUDY	1,562.72
428348	04/14/2025	DIRECT DEPOSIT	PATTON, LISA	2,404.89
768706	04/16/2025	PRINTED CHECK	BOWEN, CHAD	319.08
2328	04/16/2025	PRINTED	WHITEBIRD PLLC	4,508.79
56821	04/14/2025	PRINTED	VERO ORTHOPAEDICS II PA	207.00
56822	04/14/2025	PRINTED	SPNET	156.78
56823	04/14/2025	PRINTED	WORKERS COMPENSATION RX SOLUTIONS	31.77
56824	04/14/2025	PRINTED	ANDREW SELLERS	1,465.15
56825	04/14/2025	PRINTED	HEALTHESYSTEMS LLC	596.04
56825	04/14/2025	PRINTED	HEALTHESYSTEMS LLC	97.49
56825	04/14/2025	PRINTED	HEALTHESYSTEMS LLC	396.02
56825	04/14/2025	PRINTED	HEALTHESYSTEMS LLC	40.53
56825	04/14/2025	PRINTED	HEALTHESYSTEMS LLC	231.28
56826	04/15/2025	PRINTED	MD NOW	218.50
56827	04/15/2025	PRINTED	SPNET	160.13
56828	04/15/2025	PRINTED	HMA SOLANTIC JOINT VENTURE LLC	135.78
56829	04/15/2025	PRINTED	RONALD K. ROBINSON, MD LLC	87.46
56830	04/15/2025	PRINTED	SOLANTIC OF SOUTH FLORIDA, LLC	88.20
56831	04/15/2025	PRINTED	SPNET	156.78
56832	04/15/2025	PRINTED	SPNET	82.41
56833	04/15/2025	PRINTED	ANDREW SELLERS	824.14
56834	04/15/2025	PRINTED	SOLANTIC OF JACKSONVILLE, LLC	45.00
56835	04/16/2025	PRINTED	MD NOW	317.73
56836	04/16/2025	PRINTED	MD NOW	58.14
56837	04/16/2025	PRINTED	SPNET	155.44
56838	04/16/2025	PRINTED	MBB RADIOLOGY	123.30
56839	04/16/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	17.00
56839	04/16/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	750.00
56839	04/16/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	485.50
56840	04/16/2025	PRINTED	INDIAN RIVER BOCC	1,295.00
56841	04/16/2025	PRINTED	MATTHEW DAVIS	2,520.00
56842	04/17/2025	PRINTED	GROVE PLACE SURGERY CENTER	13,899.45
56843	04/17/2025	PRINTED	INJURED WORKERS PHARMACY	98.29
56844	04/17/2025	PRINTED	CLARITY DX, INC.	385.60
56845	04/17/2025	PRINTED	SPNET	156.78
56846	04/17/2025	PRINTED	THE ADVANCED CENTER FOR SURGERY	15,617.38
56847	04/17/2025	PRINTED	DAVIES CLAIMS NORTH AMERICA	20.93
56847	04/17/2025	PRINTED	DAVIES CLAIMS NORTH AMERICA	25.28
56848	04/17/2025	PRINTED	INDIAN RIVER BOCC	2,590.00
56849	04/18/2025	PRINTED	CLEVELAND CLINIC FNDN	137.36
56850	04/18/2025	PRINTED	CLEVELAND CLINIC FOUNDATION	75.60

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
56851	04/18/2025	PRINTED	HMA SOLANTIC JOINT VENTURE LLC	253.04
56852	04/18/2025	PRINTED	HOWARD T. TEE MD	112.50
56853	04/18/2025	PRINTED	HOWARD T. TEE MD	26.20
56854	04/18/2025	PRINTED	INDIAN RIVER HEALTH SERVICES	73.60
56855	04/18/2025	PRINTED	SPNET	160.13
56856	04/18/2025	PRINTED	VERO ORTHOPAEDICS II PA	207.00
56857	04/18/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	34.00
				6,456,230.37