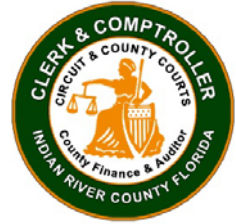


Ryan L. Butler

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 23, 2026

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 17, 2026 to January 23, 2026

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 17, 2026 to January 23, 2026.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
14356	01/21/2026	WIRE	AMERICAN FAMILY LIFE ASSURANCE CO	10,520.04
14357	01/21/2026	WIRE	LINCOLN RETIREMENT	120,374.64
14358	01/21/2026	WIRE	CLERK OF CIRCUIT COURT	135.00
14359	01/21/2026	WIRE	IRS-PAYROLL TAXES	779,723.88
14360	01/21/2026	WIRE	CLERK OF CIRCUIT COURT	250.00
14361	01/21/2026	WIRE	PUBLIC DEFENDER	9,287.94
14362	01/21/2026	WIRE	CITY OF SEBASTIAN	39,099.74
14363	01/21/2026	WIRE	TIMOTHY ROSE CONTRACTING INC	26,232.44
14364	01/21/2026	WIRE	CITY OF FELLSMERE	266.13
14365	01/21/2026	WIRE	IRS-PAYROLL TAXES	510.88
14366	01/21/2026	WIRE	WRIGHT EXPRESS FSC	30,739.15
14367	01/21/2026	WIRE	RX BENEFITS INC	7.72
14368	01/22/2026	WIRE	INDIAN RIVER SHORES POLICE DEPT	5,139.59
14369	01/22/2026	WIRE	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	3,706.48
14370	01/22/2026	WIRE	SOUTH FLORIDA EMERGENCY VEHICLES LLC	475,735.00
14371	01/23/2026	WIRE	APTIM	1,410.90
14372	01/23/2026	WIRE	MARATHON HEALTH LLC	91,235.81
14373	01/23/2026	WIRE	SAVE ON SP LLC	6,852.96
14374	01/23/2026	WIRE	FIDELITY SECURITY LIFE INSURANCE COMPANY	7,621.56
14375	01/23/2026	WIRE	BLUE CROSS & BLUE SHIELD	734,671.15
472252	01/22/2026	PRINTED	ACUTE CONSULTING INC	4.29
472253	01/22/2026	PRINTED	ADAMS HOMES OF NORTHWEST FLA	34.01
472254	01/22/2026	PRINTED	ALISHA WILSON	126.94
472255	01/22/2026	PRINTED	AMBER ZEBROWSKI	42.10
472256	01/22/2026	PRINTED	BARBARA C LAMPE	27.58
472257	01/22/2026	PRINTED	CHERYL COLLINS	38.76
472258	01/22/2026	PRINTED	CHRIS CAREY	53.68
472259	01/22/2026	PRINTED	COURTNEY PAIGE WILKERSON	32.55
472260	01/22/2026	PRINTED	DAVID M TABRIZ	47.67
472261	01/22/2026	PRINTED	DI VOSTA HOMES L P	151.52
472262	01/22/2026	PRINTED	DI VOSTA HOMES L P	56.29
472263	01/22/2026	PRINTED	DONALD LESSARD	69.11
472264	01/22/2026	PRINTED	FRANCINE G AHRENS	16.20
472265	01/22/2026	PRINTED	GRBK GHQ HIGH POINTE LLC	85.23
472266	01/22/2026	PRINTED	GRBK GHQ HOMES LLC	169.23
472267	01/22/2026	PRINTED	HOLIDAY BUILDERS	128.11
472268	01/22/2026	PRINTED	JAMES ROBERT	75.78
472269	01/22/2026	PRINTED	JAMES W RUF JR	21.59
472270	01/22/2026	PRINTED	JEFFERY GODDARD	21.05
472271	01/22/2026	PRINTED	JOSHUA THROCKMORTON	25.87
472272	01/22/2026	PRINTED	JUSTIN BOYLE	77.95
472273	01/22/2026	PRINTED	LEANNE LANTRIP	15.54
472274	01/22/2026	PRINTED	LUKE DAVIS	23.42
472275	01/22/2026	PRINTED	NVR INC D/B/A RYAN HOMES	108.56
472276	01/22/2026	PRINTED	PATRICIA ELAINE GATES	15.62
472277	01/22/2026	PRINTED	PROFRAME PLUS, INC	36.08
472278	01/22/2026	PRINTED	ROBERT K KIRBY	39.10
472279	01/22/2026	PRINTED	ROBERT WILDBERGER	30.13
472280	01/22/2026	PRINTED	STEVEN STEINACHER	41.88
472281	01/22/2026	PRINTED	SUSAN WOOD COBURN	28.41
472282	01/22/2026	PRINTED	ALLEN PERRY	71.17
472283	01/22/2026	PRINTED	ANTHONY MAZZIOTTA	37.87

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
472284	01/22/2026	PRINTED	CAROL THOMPSON	32.15
472285	01/22/2026	PRINTED	CHARLES T SURMA	69.23
472286	01/22/2026	PRINTED	CHRISTINA BANNISTER	39.05
472287	01/22/2026	PRINTED	CHRISTOPHER J TURNER	65.77
472288	01/22/2026	PRINTED	CRYSTAL ELIZABETH MARINUZZI	55.73
472289	01/22/2026	PRINTED	D R HORTON INC	68.19
472290	01/22/2026	PRINTED	DI VOSTA HOMES L P	344.96
472291	01/22/2026	PRINTED	DONN NYSTEDT	64.77
472292	01/22/2026	PRINTED	DUSTIN WATSON	31.57
472293	01/22/2026	PRINTED	EARL HILL	48.32
472294	01/22/2026	PRINTED	ERIKA GAMEZ	38.21
472295	01/22/2026	PRINTED	FIRETHORN INC	333.11
472296	01/22/2026	PRINTED	GARRETT MAINS	91.83
472297	01/22/2026	PRINTED	GINA REYER	35.89
472298	01/22/2026	PRINTED	GREGORY PEREZ	109.27
472299	01/22/2026	PRINTED	HARRY HONAN	31.76
472300	01/22/2026	PRINTED	HOLIDAY BUILDERS	83.31
472301	01/22/2026	PRINTED	HURLINGHAM PROPERTIES LLC	12.33
472302	01/22/2026	PRINTED	JESSICA MATTUCCI	58.31
472303	01/22/2026	PRINTED	KEITH A BAKER	90.60
472304	01/22/2026	PRINTED	LENNART PETERSSON	2.87
472305	01/22/2026	PRINTED	LISA M FLOREZ	23.69
472306	01/22/2026	PRINTED	MAUREEN MOSCATO	44.48
472307	01/22/2026	PRINTED	MERITAGE HOMES OF FLORIDA INC	76.09
472308	01/22/2026	PRINTED	NVR INC D/B/A RYAN HOMES	93.78
472309	01/22/2026	PRINTED	RAYMOND G FRIDLEY JR	15.83
472310	01/22/2026	PRINTED	SHANE OSTRANDER	39.59
472311	01/22/2026	PRINTED	SHAWN SANDBURG	91.39
472312	01/22/2026	PRINTED	TREASURE COAST PREMIER PROPERTIES LLC	34.29
472313	01/22/2026	PRINTED	W & J CONSTRUCTION	312.36
472314	01/22/2026	PRINTED	WILLIAM TERRY	74.14
472315	01/22/2026	PRINTED	WILLIE CLOWERS	29.47
472316	01/22/2026	PRINTED	FLORIDA WATER & POLLUTION CONTROL	115.00
472317	01/22/2026	PRINTED	A & SW CONSULTANTS INC	525.00
472318	01/22/2026	PRINTED	AT&T	151.66
472319	01/22/2026	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	16,349.78
472320	01/22/2026	PRINTED	RANDALL JACOBS CONSTRUCTION	736.00
472321	01/22/2026	PRINTED	SOUTHERN LOCK AND SUPPLY	160.17
472322	01/22/2026	PRINTED	RACE TO SAFETY TRAINING LLC	400.00
472323	01/22/2026	PRINTED	STATE OF FLORIDA	146.38
472324	01/22/2026	PRINTED	HEATHER WERT	23.00
472325	01/22/2026	PRINTED	SHELLENE BICKFORD	117.60
472326	01/22/2026	PRINTED	JAMES CARTER	852.90
472327	01/22/2026	PRINTED	MICHAEL GOLDBERG	1,013.47
472328	01/22/2026	PRINTED	ROBERT CONROY TRUST	41.75
472329	01/22/2026	PRINTED	CLEMENTS PEST CONTROL	1,400.00
472330	01/22/2026	PRINTED	PORT CONSOLIDATED	3,395.47
472331	01/22/2026	PRINTED	COMMUNICATIONS INTERNATIONAL	228.96
472332	01/22/2026	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	1,376.33
472333	01/22/2026	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	829.60
472334	01/22/2026	PRINTED	RICOH USA INC	107.72
472335	01/22/2026	PRINTED	NORTH SOUTH SUPPLY INC	870.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
472336	01/22/2026	PRINTED	SAFETY PRODUCTS INC	578.30
472337	01/22/2026	PRINTED	DATA FLOW SYSTEMS INC	903.00
472338	01/22/2026	PRINTED	BREATHING AIR SYSTEM	1,231.83
472339	01/22/2026	PRINTED	INDIAN RIVER BATTERY	107.00
472340	01/22/2026	PRINTED	GRAINGER INC	4,847.94
472341	01/22/2026	PRINTED	KELLY TRACTOR CO	1,985.59
472342	01/22/2026	PRINTED	SAFETY KLEEN SYSTEMS INC	488.50
472343	01/22/2026	PRINTED	GRAYBAR ELECTRIC	3,260.12
472344	01/22/2026	PRINTED	MCMASTER CARR SUPPLY CO	1,080.32
472345	01/22/2026	PRINTED	HACH CO	1,620.87
472346	01/22/2026	PRINTED	ELPEX	18,258.72
472347	01/22/2026	PRINTED	ABCO GARAGE DOOR CO	1,865.00
472348	01/22/2026	PRINTED	BRANDTS APPLIANCE SERVICE	33,509.00
472349	01/22/2026	PRINTED	MIDWEST TAPE LLC	172.69
472350	01/22/2026	PRINTED	ODYSSEY MANUFACTURING CO	33,324.80
472351	01/22/2026	PRINTED	K & M ELECTRIC SUPPLY	271.13
472352	01/22/2026	PRINTED	GALE/CENGAGE LEARNING	246.00
472353	01/22/2026	PRINTED	JIMMYS AIR & REFRIGERATION	825.00
472354	01/22/2026	PRINTED	SUNSHINE PHYSICAL THERAPY CLINIC	5,269.99
472355	01/22/2026	PRINTED	CITY OF VERO BEACH	5,842.52
472356	01/22/2026	PRINTED	INDIAN RIVER ALL FAB INC	3,824.00
472357	01/22/2026	PRINTED	HOME DEPOT CREDIT SERVICES	1,469.87
472358	01/22/2026	PRINTED	EBSCO INFORMATION SERVICES	4,429.71
472359	01/22/2026	PRINTED	LIVINGSTON PAGE	100.00
472360	01/22/2026	PRINTED	PUBLIX PHARMACY #1374	67.28
472361	01/22/2026	PRINTED	FLORIDA FIRE MARSHALS & INSPECTORS ASSOCIATION	570.00
472362	01/22/2026	PRINTED	ACUSHNET COMPANY	2,227.94
472363	01/22/2026	PRINTED	FEDERAL EXPRESS	268.31
472364	01/22/2026	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	28.75
472365	01/22/2026	PRINTED	CALLAWAY GOLF	20,315.34
472366	01/22/2026	PRINTED	FLORIDA POWER AND LIGHT	66,562.41
472367	01/22/2026	PRINTED	FLORIDA POWER AND LIGHT	2,328.03
472368	01/22/2026	PRINTED	CATHOLIC CHARITIES DIOCESE OF PALM BCH	3,578.20
472369	01/22/2026	PRINTED	COMPLETE ELECTRIC INC	1,362.76
472370	01/22/2026	PRINTED	TREASURE COAST FIRE CHIEFS	350.00
472371	01/22/2026	PRINTED	WALKER PROCESS EQUIPMENT	2,661.02
472372	01/22/2026	PRINTED	HENRY SMITH	175.00
472373	01/22/2026	PRINTED	INSIGHT PUBLIC SECTOR	111,320.52
472374	01/22/2026	PRINTED	IRC HISTORICAL SOCIETY INC	200.00
472375	01/22/2026	PRINTED	CHILDRENS HOME SOCIETY	1,500.00
472376	01/22/2026	PRINTED	IRONSIDE PRESS LLC	607.37
472377	01/22/2026	PRINTED	NABORS GIBLIN & NICKERSON PA	465.00
472378	01/22/2026	PRINTED	SYMBIONT SERVICE CORP	5,462.74
472379	01/22/2026	PRINTED	FIRESTONE COMPLETE AUTO CARE	3,636.82
472380	01/22/2026	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	803.77
472381	01/22/2026	PRINTED	TRANE U S INC	20,806.00
472382	01/22/2026	PRINTED	HULETT ENVIRONMENTAL SERVICES	201.00
472383	01/22/2026	PRINTED	CELICO PARTNERSHIP	472.97
472384	01/22/2026	PRINTED	FLORIDA DEPT OF JUVENILE JUSTICE	37,484.46
472385	01/22/2026	PRINTED	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	27,452.08
472386	01/22/2026	PRINTED	GERELCOM INC	537.00
472387	01/22/2026	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	333.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
472388	01/22/2026	PRINTED	SOCIETY FOR HUMAN RESOURCE MGMT	299.00
472389	01/22/2026	PRINTED	SIMS CRANE & EQUIPMENT CO	6,972.58
472390	01/22/2026	PRINTED	FLEETBOSS G P S INC	208.95
472391	01/22/2026	PRINTED	NICOLACE MARKETING INC	2,721.00
472392	01/22/2026	PRINTED	FEED THE LAMBS ENRICHMENT PROGRAM INC	5,406.84
472393	01/22/2026	PRINTED	BRENNTAG MID-SOUTH INC	10,497.80
472394	01/22/2026	PRINTED	STAT MEDICAL DISPOSAL INC	700.00
472395	01/22/2026	PRINTED	FLORIDA ARMATURE WORKS INC	2,088.54
472396	01/22/2026	PRINTED	OVERDRIVE INC	1,966.15
472397	01/22/2026	PRINTED	JSR ENTERPRISES LLC	485.00
472398	01/22/2026	PRINTED	NEWSOM OIL COMPANY	1,937.50
472399	01/22/2026	PRINTED	CARROT TOP INDUSTRIES INC	754.89
472400	01/22/2026	PRINTED	BURNETT LIME CO INC	4,724.78
472401	01/22/2026	PRINTED	THE LAW OFFICES OF	2,935.00
472402	01/22/2026	PRINTED	STS MAINTAIN SERVICES INC	15,169.80
472403	01/22/2026	PRINTED	COBRA PUMA GOLF INC	2,153.17
472404	01/22/2026	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	455.82
472405	01/22/2026	PRINTED	ADVANCE AUTO PARTS	82.11
472406	01/22/2026	PRINTED	CROSSOVER MISSION INC	10,834.00
472407	01/22/2026	PRINTED	WURTH USA INC	94.99
472408	01/22/2026	PRINTED	EASTERN PIPELINE CONSTRUCTION INC	3,550.00
472409	01/22/2026	PRINTED	ASPHALT PAVING SYSTEMS INC	99,756.00
472410	01/22/2026	PRINTED	MATHESON TRI-GAS INC	9,123.36
472411	01/22/2026	PRINTED	UNITED AGAINST POVERTY INC	891.67
472412	01/22/2026	PRINTED	SEAN GASKELL	300.00
472413	01/22/2026	PRINTED	COLE AUTO SUPPLY INC	4,503.08
472414	01/22/2026	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	1,479.97
472415	01/22/2026	PRINTED	BETH NOLAN	231.00
472416	01/22/2026	PRINTED	CORE & MAIN LP	26,548.32
472417	01/22/2026	PRINTED	BROWNELLS INC	23,875.29
472418	01/22/2026	PRINTED	WOERNER AGRIBUSINESS LLC	153.00
472419	01/22/2026	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	693.00
472420	01/22/2026	PRINTED	TYKES & TEENS INC	10,529.97
472421	01/22/2026	PRINTED	GROUP ONE SAFETY & SECURITY	520.48
472422	01/22/2026	PRINTED	AMAZON CAPITAL SERVICES INC	4,054.91
472423	01/22/2026	PRINTED	PACE ANYALYTICAL LLC	189.00
472424	01/22/2026	PRINTED	AMERIGAS PROPANE LP	2,782.12
472425	01/22/2026	PRINTED	JORDAN MOWERS	205.91
472426	01/22/2026	PRINTED	PC SOLUTIONS & INTEGRATION INC	103,209.28
472427	01/22/2026	PRINTED	MULLINAX FORD OF VERO BEACH	6,605.87
472428	01/22/2026	PRINTED	JUDITH A BURLEY	387.00
472429	01/22/2026	PRINTED	KRONOS SAASHR INC	626.16
472430	01/22/2026	PRINTED	JENNIFER D JAMES	325.00
472431	01/22/2026	PRINTED	MILTON MAYBERRY ENTERPRISES INC	375.00
472432	01/22/2026	PRINTED	MT CAUSLEY LLC	45,320.00
472433	01/22/2026	PRINTED	BLUE GOOSE CONSTRUCTION LLC	9,139.38
472434	01/22/2026	PRINTED	STAPLES INC	50.17
472435	01/22/2026	PRINTED	LOWES COMPANIES INC	4,109.55
472436	01/22/2026	PRINTED	SMI TRADING LLC	28.77
472437	01/22/2026	PRINTED	MILLENNIUM CREMATORY LLC	750.00
472438	01/22/2026	PRINTED	ENVIRONMENTAL PRODUCTS GROUP INC	3,615.39
472439	01/22/2026	PRINTED	SPORTS ENGINE INC	259.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
472440	01/22/2026	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	662.36
472441	01/22/2026	PRINTED	ROBERT A HUDSON	175.00
472442	01/22/2026	PRINTED	THEODORE SEMI	250.00
472443	01/22/2026	PRINTED	SOUTH FLORIDA EMERGENCY VEHICLES LLC	57.83
472444	01/22/2026	PRINTED	JLA GEOSCIENCES INC	5,547.00
472445	01/22/2026	PRINTED	SCALESGEAR.COM LLC	3,488.30
472446	01/22/2026	PRINTED	LAWRENCE F WALLIN	95.00
472447	01/22/2026	PRINTED	HIREQUEST LLC	5,974.65
472448	01/22/2026	PRINTED	SAFE FAMILIES FOR CHILDREN	4,333.34
472449	01/22/2026	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	2,048.16
472450	01/22/2026	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	283.80
472451	01/22/2026	PRINTED	MARUBENI AMERICA CORPORATION	3,749.00
472452	01/22/2026	PRINTED	DOBBS EQUIPMENT LLC	6,999.97
472453	01/22/2026	PRINTED	SHRIEVE CHEMICAL CO LLC	11,614.67
472454	01/22/2026	PRINTED	TPH HOLDINGS LLC	192.96
472455	01/22/2026	PRINTED	SREIT SONRISE VILLAS LLC	1,240.00
472456	01/22/2026	PRINTED	KERNER LLC	24,855.08
472457	01/22/2026	PRINTED	DE 2018 PLLC	337.24
472458	01/22/2026	PRINTED	XEROX CORPORATION	49.69
472459	01/22/2026	PRINTED	XEROX CORPORATION	3,649.01
472460	01/22/2026	PRINTED	JORDAN PARKER	125.00
472461	01/22/2026	PRINTED	MIKEL KINNEY RUYLE	50.00
472462	01/22/2026	PRINTED	FL ROADWAY GUARDRAIL & SIGNS INC	4,300.00
472463	01/22/2026	PRINTED	JOHN DIGIACOMO	100.00
472464	01/22/2026	PRINTED	BATES AIR & HEAT LLC	1,664.00
472465	01/22/2026	PRINTED	LF STAFFING SERVICES INC	4,164.88
472466	01/22/2026	PRINTED	SUMMIT FIRE & SECURITY LLC	2,602.75
472467	01/22/2026	PRINTED	KATHERINE L NALL	97.00
472468	01/22/2026	PRINTED	INDIAN RIVER CAMERA & ACCESS LLC	8,045.60
472469	01/22/2026	PRINTED	MARY L TOMARO	75.00
472470	01/22/2026	PRINTED	PALMDALE INTERMEDIATE LLC	52.29
472471	01/22/2026	PRINTED	PALMDALE INTERMEDIATE LLC	50.00
472472	01/22/2026	PRINTED	GANNETT MEDIA CORP	1,913.49
472473	01/22/2026	PRINTED	HELPING HANDS PROGRAM OF SOUTH COUNTY INC	1,500.00
472474	01/22/2026	PRINTED	INGRAM LIBRARY SERVICES LLC	4,216.78
472475	01/22/2026	PRINTED	BRADY COMPANIES LLC	2,575.74
472476	01/22/2026	PRINTED	DAVIES CLAIMS NORTH AMERICA INC	65,226.75
472477	01/22/2026	PRINTED	TEN-8 FIRE & SAFETY LLC	11,441.69
472478	01/22/2026	PRINTED	HG PRINTING & GRAPHICS LLC	12,705.64
472479	01/22/2026	PRINTED	LYNCH FUEL COMPANY LLC	79,006.19
472480	01/22/2026	PRINTED	TAFFORD LYLES	250.00
472481	01/22/2026	PRINTED	CAMRON DAVIS	350.00
472482	01/22/2026	PRINTED	JEANETTE GALLAGHER	87.50
472483	01/22/2026	PRINTED	THE DOLLYWOOD FOUNDATION	1,832.87
472484	01/22/2026	PRINTED	SEABROOKS TOO LLC	658.00
472485	01/22/2026	PRINTED	INSTRUMART LLC	2,611.99
472486	01/22/2026	PRINTED	DANIELLE MARTINEZ	42.00
472487	01/22/2026	PRINTED	SUNDAY SWAGGER LLC	39.00
472488	01/22/2026	PRINTED	SHERRY LYNN ROSS	117.60
472489	01/22/2026	PRINTED	MARINA'S FASHIONS & ALTERATIONS CORP	432.00
472490	01/22/2026	PRINTED	SOLAR SOLUTIONS WINDOW TINTING	254.00
472491	01/22/2026	PRINTED	UNITED DATA TECHNOLOGIES INC	236.21

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
472492	01/22/2026	PRINTED	NATHAN MOSS III	150.00
472493	01/22/2026	PRINTED	PEOPLELINK LLC	6,113.25
472494	01/22/2026	PRINTED	TIGRIS AQUATIC SERVICES LLC	484.00
472495	01/22/2026	PRINTED	REID TYLER VANNOSTRAND	150.00
472496	01/22/2026	PRINTED	TIMOTHY M OTT	500.00
472497	01/22/2026	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	342.46
472498	01/22/2026	PRINTED	BRYAN R DAVIS	251.72
472499	01/22/2026	PRINTED	VERO BEACH ACQUISITION IV LLC	640.00
472500	01/22/2026	PRINTED	EDWARD L DILLARD JR	125.00
472501	01/22/2026	PRINTED	DENNIS MAFFEZZOLI	255.00
472502	01/22/2026	PRINTED	MAAEKA III LLC	276.78
472503	01/22/2026	PRINTED	CYNTHIA WOLD	150.00
472504	01/22/2026	PRINTED	REPUBLIC SERVICES INC	920,614.83
472505	01/22/2026	PRINTED	CARTER ASSOCIATES INC	24,520.30
472506	01/22/2026	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	2,131.03
472507	01/22/2026	PRINTED	GEOSYNTEC CONSULTANTS INC	25,212.26
472508	01/22/2026	PRINTED	GUETTLER BROTHERS CONSTRUCTION LLC	331,301.10
472509	01/22/2026	PRINTED	STEARNS, CONRAD AND SCHMIDT	96,500.00
472510	01/22/2026	PRINTED	PROCTOR CONSTRUCTION COMPANY LLC	304,907.66
472511	01/22/2026	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	819,860.04
472512	01/22/2026	PRINTED	WM CORPORATE SERVICES INC	1,343,777.32
472513	01/22/2026	PRINTED	DON HINKLE CONSTRUCTION INC	78,632.06
472514	01/22/2026	PRINTED	WEX HEALTH INC	4,005.00
472515	01/22/2026	PRINTED	KATE PRIEST LCSW LLC	5,000.00
472516	01/22/2026	PRINTED	JOHNSON MIRMIRAN & THOMPSON INC	10,352.80
472517	01/22/2026	PRINTED	BULK EXPRESS TRANSPORT INC	10,608.72
472518	01/22/2026	PRINTED	SEA & SHORELINE LLC	29,436.66
904795	01/22/2026	PRINTED	AMAZON CAPITAL SERVICES INC	27.96
1023113	01/22/2026	ACI	RING POWER CORPORATION	114.62
1023114	01/22/2026	ACI	GALLS LLC	3,353.53
1023115	01/22/2026	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	157.47
1023116	01/22/2026	ACI	GROVE WELDERS INC	797.33
1023117	01/22/2026	ACI	PRIDE ENTERPRISES INC	401.25
1023118	01/22/2026	ACI	STRYKER SALES CORPORATION	2,877.00
1023119	01/22/2026	ACI	DYER CHEVROLET	14,492.99
1023120	01/22/2026	ACI	UNIFIRST CORPORATION	1,343.77
1023121	01/22/2026	ACI	GUARDIAN HAWK SECURITY	1,425.00
1023122	01/22/2026	ACI	NEXAIR LLC	222.40
1023123	01/22/2026	ACI	EVERGLADES EQUIPMENT GROUP	5,971.77
1023124	01/22/2026	ACI	HD SUPPLY INC	80.94
1023125	01/22/2026	ACI	STERLING INFOSYSTEMS INC	808.00
1023126	01/23/2026	ACI	AT&T	4,485.96
1023127	01/23/2026	ACI	OFFICE DEPOT	2,397.56
1023128	01/23/2026	ACI	COMCAST	234.95
769190	01/20/2026	PRINTED	PARKER, TYLER	963.52
58275	01/19/2026	PRINTED	APRICUS SPECIALTY NETWORKS LLC	147.54
58276	01/19/2026	PRINTED	APRICUS SPECIALTY NETWORKS LLC	242.70
58277	01/19/2026	PRINTED	APRICUS SPECIALTY NETWORKS LLC	239.72
58278	01/19/2026	PRINTED	CLAIMPAY INC	182.51
58279	01/19/2026	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	45.00
58279	01/19/2026	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	976.00
58280	01/20/2026	PRINTED	FIRST RESPONDERS PHARMACY	1,336.14

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
58281	01/20/2026	PRINTED	MILLENNIUM MEDICAL MANAGEMENT, LLC	149.15
58282	01/20/2026	PRINTED	SELECT PROVIDER NETWORKS, INC.	153.30
58283	01/20/2026	PRINTED	MELISSA STEWART	11,367.00
58284	01/21/2026	PRINTED	FIRST RESPONDERS PHARMACY	1,035.50
58285	01/21/2026	PRINTED	MITCHELL SCRIPT ADVISOR	775.40
58286	01/21/2026	PRINTED	FIRST RESPONDERS PHARMACY	309.94
58287	01/21/2026	PRINTED	FIRST RESPONDERS PHARMACY	73.63
58288	01/21/2026	PRINTED	SELECT PROVIDER NETWORKS, INC.	123.90
58289	01/21/2026	PRINTED	SELECT PROVIDER NETWORKS, INC.	123.90
58290	01/21/2026	PRINTED	UMHC	140.00
58291	01/21/2026	PRINTED	BRIAN BESAW	1,181.18
58292	01/21/2026	PRINTED	KRISTINA BELL	1,068.90
58293	01/23/2026	PRINTED	CLEVELAND CLINIC INDIAN RIVER HOSPI	2,550.23
58294	01/23/2026	PRINTED	GILFORD SOUND EMERG PHYS, LLC	222.00
58295	01/23/2026	PRINTED	GILFORD SOUND EMERG PHYS, LLC	130.00
				<u>7,610,077.35</u>