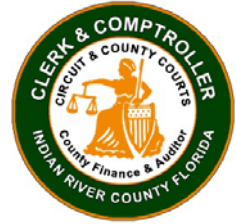


## **Ryan L. Butler**

Clerk of Circuit Court & Comptroller  
1801 27<sup>th</sup> 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 31, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
October 25, 2025 to October 31, 2025

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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 25, 2025 to October 31, 2025."

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
14025	10/27/2025	WIRE	AMERICAN HERITAGE LIFE INS CO	21.96
14026	10/27/2025	WIRE	IRS-PAYROLL TAXES	797,699.67
14027	10/27/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	260.00
14028	10/27/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	25.00
14029	10/27/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	40.00
14030	10/27/2025	WIRE	LINCOLN RETIREMENT	141,946.65
14031	10/28/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	165.05
14032	10/28/2025	WIRE	IRC CHAMBER OF COMMERCE	28,277.66
14033	10/28/2025	WIRE	SENIOR RESOURCE ASSOCIATION	33,145.00
14034	10/29/2025	WIRE	IRS-PAYROLL TAXES	569.50
14035	10/29/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	92.92
14036	10/29/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	7,675.50
14037	10/29/2025	WIRE	APTIM	93,311.00
14038	10/29/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	7,730.75
14039	10/30/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	45.05
14040	10/30/2025	WIRE	B/C B/S OF FL ADM FEE	134,444.46
14041	10/30/2025	WIRE	CITY OF FELLSMERE	288.32
14042	10/31/2025	WIRE	SCHOOL DISTRICT OF I R COUNTY	4,269.70
14043	10/31/2025	WIRE	RX BENEFITS INC	427,613.78
14044	10/31/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	192.81
469602	10/30/2025	PRINTED	CARTER ASSOCIATES INC	13,373.12
469603	10/30/2025	PRINTED	GEOSYNTEC CONSULTANTS INC	47,803.54
469604	10/30/2025	PRINTED	STEARNS, CONRAD AND SCHMIDT	27,598.78
469605	10/30/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	239,010.81
469606	10/30/2025	PRINTED	GRAY MATTER SYSTEMS LLC	962,365.15
469607	10/30/2025	PRINTED	JOHNSON MIRMIRAN & THOMPSON INC	20,255.40
469608	10/30/2025	PRINTED	ATKINS NORTH AMERICA INC	37,573.07
469609	10/30/2025	PRINTED	ARROW GROUP CONSULTING LLC	30,000.00
469610	10/30/2025	PRINTED	AT&T MOBILITY	234.45
469611	10/30/2025	PRINTED	JOHN PICKERILL	1,000.00
469612	10/30/2025	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	34,423.91
469613	10/30/2025	PRINTED	CITY OF VERO BEACH	2,230.27
469614	10/30/2025	PRINTED	CITY OF VERO BEACH	11,987.50
469615	10/30/2025	PRINTED	HOME DEPOT CREDIT SERVICES	26.54
469616	10/30/2025	PRINTED	FLORIDA POWER AND LIGHT	6,110.02
469617	10/30/2025	PRINTED	FLORIDA POWER AND LIGHT	4,479.57
469618	10/30/2025	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	72,385.93
469619	10/30/2025	PRINTED	COMPLETE ELECTRIC INC	4,024.14
469620	10/30/2025	PRINTED	FSBPA	7,000.00
469621	10/30/2025	PRINTED	ST LUCIE COUNTY BOCC	89,147.83
469622	10/30/2025	PRINTED	ST LUCIE COUNTY BOCC	9,999.00
469623	10/30/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	16.50
469624	10/30/2025	PRINTED	T C ENTERPRISE	25,800.00
469625	10/30/2025	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	455.10
469626	10/30/2025	PRINTED	AMAZON CAPITAL SERVICES INC	1,722.53
469627	10/30/2025	PRINTED	COASTAL DOORS LLC	3,500.00
469628	10/30/2025	PRINTED	SYNERGY HOME BUYERS LLC	780.00
469629	10/30/2025	PRINTED	PALMDALE INTERMEDIATE LLC	25.14
469630	10/30/2025	PRINTED	VIQ SOLUTIONS INC	1,000.00
469631	10/30/2025	PRINTED	BRADLEY & MELISSA JOHNSON	500.00
469632	10/30/2025	PRINTED	THOMPSON THRIFT DEVELOPMENT INC	27,284.75
469633	10/30/2025	PRINTED	MICHELLE DEAN	90.95
469634	10/30/2025	PRINTED	ROBIN HART TRTEE	105.57

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
469635	10/30/2025	PRINTED	BOBBY PAIT	120.05
469636	10/30/2025	VOID	CLASSY CHRIS GRAY PRODUCTIONS	278.12
469637	10/30/2025	PRINTED	DARRIAH CHANEY	163.04
469638	10/30/2025	PRINTED	JERRY HARRIS	512.05
469639	10/30/2025	PRINTED	LA MESA RV CENTER, INC.	539.00
469640	10/30/2025	PRINTED	MARIA RANGEL	792.90
469641	10/30/2025	PRINTED	ROSE GUSTAVE	250.00
469642	10/30/2025	PRINTED	SARAH TAFOYA	327.00
469643	10/30/2025	PRINTED	SPIRITUAL ASSEMBLY OF THE BAHAIS OR IRC	262.60
469644	10/30/2025	PRINTED	JOSE MORALES	1,326.83
469645	10/30/2025	PRINTED	CHANDRA FRYE	40.09
469646	10/30/2025	PRINTED	ALBERTINA W. HICKS	100.00
469647	10/30/2025	PRINTED	D R HORTON INC	226.84
469648	10/30/2025	PRINTED	EQUITYMAX, INC	41.52
469649	10/30/2025	PRINTED	FLORIDA 735 LLC	23.26
469650	10/30/2025	PRINTED	FLORIDA SL LLC	107.89
469651	10/30/2025	PRINTED	GRBK GHO LUCAYA POINTE LLC	64.77
469652	10/30/2025	PRINTED	GREGORY PYDEN	21.13
469653	10/30/2025	PRINTED	HOLIDAY BUILDERS	203.70
469654	10/30/2025	PRINTED	JACK WATLINGTON	46.12
469655	10/30/2025	PRINTED	JACLYN YESKO	39.02
469656	10/30/2025	PRINTED	JACOB KINES JR	80.33
469657	10/30/2025	PRINTED	JAKUB COUNCILMAN	39.14
469658	10/30/2025	PRINTED	JUAN CRUZ GONZALEZ	27.03
469659	10/30/2025	PRINTED	KEAIRA THOMAS	231.75
469660	10/30/2025	PRINTED	KHIANTI TROUTMAN	55.72
469661	10/30/2025	PRINTED	LAUREL DEERING	85.78
469662	10/30/2025	PRINTED	MARIA BLASZKIEWICZ	18.89
469663	10/30/2025	PRINTED	MARTY TWISDOM	35.73
469664	10/30/2025	PRINTED	MILDRED ERSKINE	29.93
469665	10/30/2025	PRINTED	PASSAGE ISLAND CONSTRUCTION LLLP	43.39
469666	10/30/2025	PRINTED	ROBIN N GEARHART	113.86
469667	10/30/2025	PRINTED	ROSA ZORAIDA	39.97
469668	10/30/2025	PRINTED	SCOTT HUNDLEY	150.30
469669	10/30/2025	PRINTED	SHERRY HALECKI	74.93
469670	10/30/2025	PRINTED	THOMAS SHOREY	90.45
469671	10/30/2025	PRINTED	KAREN RACKARD	49.00
469672	10/30/2025	PRINTED	CHRISTOPHER HICKS	108.79
469673	10/30/2025	PRINTED	QUINTIN BERGMAN	351.34
469674	10/30/2025	PRINTED	FL ASSOCIATION OF PUBLIC PROCUREMENT OFFICIALS INC	129.00
469675	10/30/2025	PRINTED	ERIK HARVEY	233.32
469676	10/30/2025	PRINTED	CHRISTOPHER HINSON	24.05
469677	10/30/2025	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	24.87
469678	10/30/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	1,488.10
469679	10/30/2025	PRINTED	RICOH USA INC	108.64
469680	10/30/2025	PRINTED	GRAINGER INC	2,740.88
469681	10/30/2025	PRINTED	BENSONS LOCK SERVICE INC	13.20
469682	10/30/2025	PRINTED	HACH CO	87.15
469683	10/30/2025	PRINTED	MEEKS PLUMBING INC	1,909.50
469684	10/30/2025	PRINTED	ELPEX	1,291.60
469685	10/30/2025	PRINTED	CITY ELECTRIC SUPPLY	409.97
469686	10/30/2025	PRINTED	ABCO GARAGE DOOR CO	157.00
469687	10/30/2025	PRINTED	CHILDCARE RESOURCES OF IRC	19,951.16

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
469688	10/30/2025	PRINTED	MWI CORP	955.00
469689	10/30/2025	PRINTED	ODYSSEY MANUFACTURING CO	25,382.28
469690	10/30/2025	PRINTED	SUNSHINE PHYSICAL THERAPY CLINIC	3,975.00
469691	10/30/2025	PRINTED	CITY OF VERO BEACH	1,339.14
469692	10/30/2025	PRINTED	HOME DEPOT CREDIT SERVICES	2,056.00
469693	10/30/2025	PRINTED	COMMERCIAL ENERGY SPECIALISTS	2,156.99
469694	10/30/2025	PRINTED	PUBLIX PHARMACY #0240	150.52
469695	10/30/2025	PRINTED	ACUSHNET COMPANY	8,696.48
469696	10/30/2025	PRINTED	FEDERAL EXPRESS	82.03
469697	10/30/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	2,788.59
469698	10/30/2025	PRINTED	FLORIDA POWER AND LIGHT	163,244.89
469699	10/30/2025	PRINTED	NEW HORIZONS	33,786.38
469700	10/30/2025	PRINTED	CATHOLIC CHARITIES DIOCESE OF PALM BCH	3,237.50
469701	10/30/2025	PRINTED	HIBISCUS CHILDRENS CENTER	3,330.62
469702	10/30/2025	PRINTED	COMPLETE ELECTRIC INC	8,245.00
469703	10/30/2025	PRINTED	IRC HEALTHY START COALITION INC	1,250.00
469704	10/30/2025	PRINTED	PITNEY BOWES INC	255.19
469705	10/30/2025	PRINTED	JOHN BROWN & SONS INC	8,857.50
469706	10/30/2025	PRINTED	KIMBALL MIDWEST	82.56
469707	10/30/2025	PRINTED	PELICAN ISLAND AUDUBON SOCIETY INC	3,257.34
469708	10/30/2025	PRINTED	PERKINS PHARMACY	162.01
469709	10/30/2025	PRINTED	INSTITUTE OF TRANSPORTATION	700.00
469710	10/30/2025	PRINTED	TRANE U S INC	710.24
469711	10/30/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	537.00
469712	10/30/2025	PRINTED	CELICO PARTNERSHIP	1,320.67
469713	10/30/2025	PRINTED	FLORIDA DEPT OF JUVENILE JUSTICE	37,484.46
469714	10/30/2025	PRINTED	POLYDYNE INC	7,866.00
469715	10/30/2025	PRINTED	BIG BROTHERS AND BIG SISTERS	2,402.06
469716	10/30/2025	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	1.29
469717	10/30/2025	PRINTED	SUMMERLINS MARINE CONST LLC	2,400.00
469718	10/30/2025	PRINTED	GLOBALSTAR USA	230.31
469719	10/30/2025	PRINTED	CEMEX	574.52
469720	10/30/2025	PRINTED	PETER J CASSARA	9,650.00
469721	10/30/2025	PRINTED	TRADEWINDS POWER CORP	1,530.00
469722	10/30/2025	PRINTED	HLP INC.	108.50
469723	10/30/2025	PRINTED	HALO RESCUE	13.00
469724	10/30/2025	PRINTED	FORTY FOURTH ASSOCIATES, LLC	840.00
469725	10/30/2025	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	190.00
469726	10/30/2025	PRINTED	FLORIDA COAST EQUIPMENT INC	14,495.12
469727	10/30/2025	PRINTED	OVERDRIVE INC	2,891.21
469728	10/30/2025	PRINTED	CIT GROUP/COMMERCIAL SERVICES INC	2,135.93
469729	10/30/2025	PRINTED	NEWSOM OIL COMPANY	972.50
469730	10/30/2025	PRINTED	EASY PICKER GOLF PRODUCTS INC	3,891.40
469731	10/30/2025	PRINTED	BURNETT LIME CO INC	4,690.44
469732	10/30/2025	PRINTED	STS MAINTAIN SERVICES INC	14,507.50
469733	10/30/2025	PRINTED	DATABASES USA LLC	6,293.00
469734	10/30/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	1,129.46
469735	10/30/2025	PRINTED	GOTTA GO GREEN	225.00
469736	10/30/2025	PRINTED	BARSALOU VENTURES LLC	211.80
469737	10/30/2025	PRINTED	THE GIFFORD FLORIDA YOUTH ORCHESTRA	1,534.93
469738	10/30/2025	PRINTED	FLORIDA EAST COAST RAILWAY LLC	19,670.00
469739	10/30/2025	PRINTED	TRIPLE L IRRIGATION INC	1,312.75
469740	10/30/2025	PRINTED	BUSY BEE LAWN & GARDEN CENTER INC	1,589.78

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
469741	10/30/2025	PRINTED	MATHESON TRI-GAS INC	10,408.20
469742	10/30/2025	PRINTED	WILLIS SPORTS ASSOCIATION INC	2,666.00
469743	10/30/2025	PRINTED	COLE AUTO SUPPLY INC	1,586.90
469744	10/30/2025	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	17,687.04
469745	10/30/2025	PRINTED	WOERNER AGRIBUSINESS LLC	486.00
469746	10/30/2025	PRINTED	REXEL USA INC	4,750.00
469747	10/30/2025	PRINTED	AMAZON CAPITAL SERVICES INC	6,526.62
469748	10/30/2025	PRINTED	PACE ANYALYTICAL LLC	13,111.29
469749	10/30/2025	PRINTED	JORDAN MOWERS	151.92
469750	10/30/2025	PRINTED	LIBERTY TIRE RECYCLING LLC	2,338.09
469751	10/30/2025	PRINTED	PC SOLUTIONS & INTEGRATION INC	5,720.00
469752	10/30/2025	PRINTED	JENNIFER D JAMES	175.00
469753	10/30/2025	PRINTED	FERGUSON US HOLDINGS INC	3,350.00
469754	10/30/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	7,491.15
469755	10/30/2025	PRINTED	STAPLES INC	58.12
469756	10/30/2025	PRINTED	LOWES COMPANIES INC	3,533.35
469757	10/30/2025	PRINTED	MILLENNIUM CREMATORY LLC	1,500.00
469758	10/30/2025	PRINTED	THE BUGGY BUNCH INC	3,056.25
469759	10/30/2025	PRINTED	DEX IMAGING LLC	24.99
469760	10/30/2025	PRINTED	SPORTS ENGINE INC	185.00
469761	10/30/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	852.61
469762	10/30/2025	PRINTED	THEODORE SEMI	175.00
469763	10/30/2025	PRINTED	JLA GEOSCIENCES INC	15,957.60
469764	10/30/2025	PRINTED	HIREQUEST LLC	9,519.93
469765	10/30/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	108.76
469766	10/30/2025	PRINTED	CLEAN SPACE INC	607.00
469767	10/30/2025	PRINTED	DOBBS EQUIPMENT LLC	1,870.98
469768	10/30/2025	PRINTED	PIVOTAL UTILITY HOLDINGS INC	21,133.82
469769	10/30/2025	PRINTED	SANDHILL ENVIRONMENTAL SERVICES LLC	496.00
469770	10/30/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	5,852.31
469771	10/30/2025	PRINTED	TK ELEVATOR CORPORATION	673.71
469772	10/30/2025	PRINTED	CONSOLIDATED WATER GROUP LLC	163.90
469773	10/30/2025	PRINTED	KERNER LLC	24,855.08
469774	10/30/2025	PRINTED	AUE STAFFING INC	906.46
469775	10/30/2025	PRINTED	XEROX CORPORATION	1,366.63
469776	10/30/2025	PRINTED	HYER QUALITY PLUMBING LLC	5,500.00
469777	10/30/2025	PRINTED	US ECOLOGY TAMPA INC	11,206.67
469778	10/30/2025	PRINTED	FLEETPRIDE INC	280.99
469779	10/30/2025	PRINTED	EMPIRE PIPE & SUPPLY COMPANY INC	2,436.00
469780	10/30/2025	PRINTED	VETERINARY MEDICAL CENTER OF IRC INC	250.00
469781	10/30/2025	PRINTED	FL ROADWAY GUARDRAIL & SIGNS INC	1,627.50
469782	10/30/2025	PRINTED	BATES AIR & HEAT LLC	4,009.87
469783	10/30/2025	PRINTED	LF STAFFING SERVICES INC	1,072.58
469784	10/30/2025	PRINTED	KATHERINE L NALL	63.50
469785	10/30/2025	PRINTED	MARY L TOMARO	75.00
469786	10/30/2025	PRINTED	VECELLIO GROUP INC	932.40
469787	10/30/2025	PRINTED	PALMDALE INTERMEDIATE LLC	25.14
469788	10/30/2025	PRINTED	MORSE COMMUNICATIONS INC	14,854.00
469789	10/30/2025	PRINTED	YOUTH SAILING FOUNDATION OF IRC INC	12,500.00
469790	10/30/2025	PRINTED	RMMC WALKER CLUB LLC	915.00
469791	10/30/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	803.09
469792	10/30/2025	PRINTED	BRADY COMPANIES LLC	471.10
469793	10/30/2025	PRINTED	JAMES T ZELL	60.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
469794	10/30/2025	PRINTED	TAFFORD LYLES	175.00
469795	10/30/2025	PRINTED	CAMRON DAVIS	200.00
469796	10/30/2025	PRINTED	JEANETTE GALLAGHER	28.00
469797	10/30/2025	PRINTED	MIRIT WIENER	21.00
469798	10/30/2025	PRINTED	SHERRY LYNN ROSS	176.40
469799	10/30/2025	PRINTED	DUNCAN PARNELL INC	1,955.00
469800	10/30/2025	PRINTED	FLORIDA PPE SERVICES LLC	206.31
469801	10/30/2025	PRINTED	TOMCO2 SYSTEMS COMPANY	6,430.00
469802	10/30/2025	PRINTED	SOLAR SOLUTIONS WINDOW TINTING	179.00
469803	10/30/2025	PRINTED	NOEMI RIOS	86.10
469804	10/30/2025	PRINTED	PEOPLELINK LLC	14,311.44
469805	10/30/2025	PRINTED	THRIVE IRC INC	17,689.24
469806	10/30/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	969.71
469807	10/30/2025	PRINTED	MAILBOX PUBLISHING INC	198.00
469808	10/30/2025	PRINTED	SAM TREASURE COAST LLC	21.00
469809	10/30/2025	PRINTED	MARCI MARTINEZ	50.00
469810	10/30/2025	PRINTED	ARTES SOLUTIONS LLC	789.93
469811	10/30/2025	PRINTED	CLIMATE EXPERTS INC	21,200.00
469812	10/30/2025	PRINTED	LONGHORN ROOFING & CONSTRUCTION INC	9,600.00
469813	10/30/2025	PRINTED	NICHOLAS WILT	2,000.00
469814	10/31/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	440.95
469815	10/31/2025	PRINTED	INDIAN RIVER OXYGEN INC	202.00
469816	10/31/2025	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	24,575.35
469817	10/31/2025	PRINTED	FLORIDA POWER AND LIGHT	263.15
469818	10/31/2025	PRINTED	HIBISCUS CHILDRENS CENTER	1,991.00
469819	10/31/2025	PRINTED	IRC HEALTHY START COALITION INC	19,758.37
469820	10/31/2025	PRINTED	INSIGHT PUBLIC SECTOR	6,253.96
469821	10/31/2025	PRINTED	IRC HISTORICAL SOCIETY INC	6,344.17
469822	10/31/2025	PRINTED	SYMBIONT SERVICE CORP	8,643.73
469823	10/31/2025	PRINTED	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	48,662.90
469824	10/31/2025	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	500.00
469825	10/31/2025	PRINTED	REDLANDS CHRISTIAN MIGRANT ASSOC	4,537.88
469826	10/31/2025	PRINTED	YOUTH GUIDANCE DONATION FUND OF IRC INC	4,039.03
469827	10/31/2025	PRINTED	211 PALM BEACH/TREASURE COAST INC	12,872.00
469828	10/31/2025	PRINTED	AMERICAN RED CROSS	450.00
469829	10/31/2025	PRINTED	MHC OPERATING LIMITED PARTNERSHIP	624.00
469830	10/31/2025	PRINTED	HAWKINS INC	3,465.00
469831	10/31/2025	PRINTED	THE GIFFORD FLORIDA YOUTH ORCHESTRA	4,351.79
469832	10/31/2025	PRINTED	WILLIS SPORTS ASSOCIATION INC	14,014.00
469833	10/31/2025	PRINTED	NEVCO SPORTS LLC	109.03
469834	10/31/2025	PRINTED	AMERIGAS PROPANE LP	3,984.58
469835	10/31/2025	PRINTED	LOWES COMPANIES INC	100.42
469836	10/31/2025	PRINTED	THEODORE SEMI	75.00
469837	10/31/2025	PRINTED	ALAN & PAULA THOMAS VERO BEACH RENTALS LLC	930.00
469838	10/31/2025	PRINTED	OCP COMMUNITY OUTREACH INC	11,695.33
469839	10/31/2025	PRINTED	XEROX CORPORATION	711.28
469840	10/31/2025	PRINTED	US ECOLOGY TAMPA INC	17,759.60
469841	10/31/2025	PRINTED	TREASURE COAST GIRLS COALITION INC	3,459.60
469842	10/31/2025	PRINTED	KATHERINE L NALL	88.00
469843	10/31/2025	PRINTED	UNITED DATA TECHNOLOGIES INC	4,148.51
469844	10/31/2025	PRINTED	CYNTHIA FRANK	5.00
769011	10/28/2025	PRINTED CHECK	RING, ERIC	1,074.12
904584	10/31/2025	PRINTED	XEROX CORPORATION	238.02

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
57836	10/27/2025	PRINTED	JUSTIN DUKE	5.00
1022918	10/27/2025	ACI	AT&T	5.29
1022919	10/27/2025	ACI	AT&T	1,640.22
1022920	10/27/2025	ACI	FLORIDA DEPARTMENT OF TRANSPORTATION	6.70
1022921	10/27/2025	ACI	OFFICE DEPOT	2,226.02
1022922	10/27/2025	ACI	COMCAST	839.75
1022923	10/30/2025	ACI	AT&T	3,851.06
1022924	10/30/2025	ACI	OFFICE DEPOT	721.81
1022925	10/30/2025	ACI	RING POWER CORPORATION	270.20
1022926	10/30/2025	ACI	MIKES GARAGE & WRECKER SERVICE INC	225.00
1022927	10/30/2025	ACI	DAVES SPORTING GOODS & TROPHIES	93.00
1022928	10/30/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	590.29
1022929	10/30/2025	ACI	GROVE WELDERS INC	2,215.20
1022930	10/30/2025	ACI	TOTAL TRUCK PARTS INC	424.97
1022931	10/30/2025	ACI	MINUTEMAN PRESS	291.66
1022932	10/30/2025	ACI	DYER CHEVROLET	482.49
1022933	10/30/2025	ACI	UNIFIRST CORPORATION	1,384.35
1022934	10/30/2025	ACI	GUARDIAN HAWK SECURITY	987.30
1022935	10/30/2025	ACI	NEXAIR LLC	75.40
1022936	10/30/2025	ACI	EVERGLADES EQUIPMENT GROUP	1,983.54
1022937	10/30/2025	ACI	CARLON INC	372.00
1022938	10/31/2025	ACI	DAVES SPORTING GOODS & TROPHIES	264.00
1022939	10/31/2025	ACI	WATER SAFETY PRODUCTS INC	949.65
1022940	10/31/2025	ACI	MINUTEMAN PRESS	278.66
				<u>4,340,470.95</u>