

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 9, 2026

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 3, 2026 to January 9, 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 3, 2026 to January 9, 2026.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
14301	01/05/2026	WIRE	KIMLEY HORN & ASSOC INC	31,650.00
14302	01/05/2026	WIRE	FL SDU	4,091.55
14303	01/05/2026	WIRE	IRS-PAYROLL TAXES	846,181.92
14304	01/05/2026	WIRE	LINCOLN RETIREMENT	126,994.49
14305	01/05/2026	WIRE	MARATHON HEALTH LLC	109,209.15
14306	01/06/2026	WIRE	AMERITAS	45.00
14307	01/06/2026	WIRE	AMERITAS	3,378.75
14308	01/06/2026	WIRE	AMERITAS	270.00
14309	01/06/2026	WIRE	AMERITAS	41.25
14310	01/06/2026	WIRE	AMERITAS	251.25
14311	01/06/2026	WIRE	AMERITAS	138.75
14312	01/06/2026	WIRE	LINCOLN RETIREMENT	113.86
14313	01/07/2026	WIRE	BLUECROSS AND BLUESHIELD OF SOUTH CAROLINA	87,711.08
14314	01/07/2026	WIRE	FL RETIREMENT SYSTEM	1,725,852.55
14315	01/07/2026	WIRE	VEROTOWN LLC	14,625.72
14316	01/08/2026	WIRE	BLUE CROSS & BLUE SHIELD	391,532.93
14317	01/08/2026	WIRE	TIMOTHY ROSE CONTRACTING INC	534,441.90
14318	01/08/2026	WIRE	COMMANDLINK LLC	3,841.88
14319	01/08/2026	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	2,796.58
14320	01/09/2026	WIRE	IRS-PAYROLL TAXES	7,651.97
14321	01/09/2026	WIRE	RIGHTWAY HEALTHCARE INC	503,395.04
14322	01/09/2026	WIRE	AMERITAS	7,848.86
471785	01/05/2026	PRINTED	KAREN RACKARD	168.00
471786	01/05/2026	PRINTED	MICHAEL K VERNON	78.00
471787	01/05/2026	PRINTED	RACHEL IVEY	252.26
471788	01/05/2026	PRINTED	SHELLEY NOWLIN	7.30
471789	01/05/2026	PRINTED	SUSAN ADAMS	161.99
471790	01/05/2026	PRINTED	SHEILA O'SULLIVAN	15.92
471791	01/05/2026	PRINTED	DUKE HAWKINS	38.00
471792	01/05/2026	PRINTED	LAURA MATTHES	130.83
471793	01/05/2026	PRINTED	SEAN LIESKE	59.30
471794	01/05/2026	PRINTED	MELISSA MEISENBURG	80.00
471795	01/05/2026	PRINTED	HARRISON YOUNGBLOOD	147.60
471796	01/05/2026	PRINTED	ASHLEY LINGWOOD	169.02
471797	01/05/2026	PRINTED	CHARLES DEPINHO	169.55
471798	01/05/2026	PRINTED	OSCAR CASTILLO	148.43
471799	01/05/2026	PRINTED	JENNIFER AUTUMN SANDERS	15.92
471800	01/05/2026	PRINTED	BILMER SERRANO	99.30
471801	01/05/2026	PRINTED	MATTHEW STEVENS	80.00
471802	01/07/2026	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	34,423.91
471803	01/07/2026	PRINTED	CITY OF VERO BEACH	2,230.27
471804	01/07/2026	PRINTED	CITY OF VERO BEACH	11,987.50
471805	01/07/2026	PRINTED	ST LUCIE COUNTY BOCC	89,147.83
471806	01/07/2026	PRINTED	ST LUCIE COUNTY BOCC	9,999.00
471807	01/08/2026	PRINTED	MBV ENGINEERING	610.00
471808	01/08/2026	PRINTED	CONSOR ENGINEERS LLC	90,708.03
471809	01/08/2026	PRINTED	WEX HEALTH INC	6,489.80
471810	01/08/2026	PRINTED	SOUTHEAST SERIES OF LOCKTON COMPANIES LLC	66,750.00
471811	01/08/2026	PRINTED	NEW-TECH CONSTRUCTION CORP	143,812.90
471812	01/08/2026	PRINTED	AT&T	138.39
471813	01/08/2026	PRINTED	FLORIDA POWER AND LIGHT	1,992.00
471814	01/08/2026	PRINTED	NABORS GIBLIN & NICKERSON PA	852.95
471815	01/08/2026	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	278.13
471816	01/08/2026	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	150.86
471817	01/08/2026	PRINTED	FL MEDICAID	109.44

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
471818	01/08/2026	PRINTED	HENRIETTA FASS	240.00
471819	01/08/2026	PRINTED	JOHN HARVEY	647.60
471820	01/08/2026	PRINTED	MARION REITERMAYER	26.37
471821	01/08/2026	PRINTED	SAM BROWNING	127.56
471822	01/08/2026	PRINTED	SHARRON SPALDING	119.33
471823	01/08/2026	PRINTED	THE RAWLINGS COMPANY LLC	1,983.58
471824	01/08/2026	PRINTED	UHC	580.31
471825	01/08/2026	PRINTED	UHC	204.55
471826	01/08/2026	PRINTED	UNITED AMERICAN INS CO	105.20
471827	01/08/2026	PRINTED	PORT CONSOLIDATED	1,064.84
471828	01/08/2026	PRINTED	GUARDIAN EQUIPMENT INC	1,030.00
471829	01/08/2026	PRINTED	COMMUNICATIONS INTERNATIONAL	2,438.70
471830	01/08/2026	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	2,124.65
471831	01/08/2026	PRINTED	SCOTTS SPORTING GOODS	70.15
471832	01/08/2026	PRINTED	SAFETY PRODUCTS INC	390.40
471833	01/08/2026	PRINTED	DATA FLOW SYSTEMS INC	11,209.75
471834	01/08/2026	PRINTED	GRAINGER INC	654.24
471835	01/08/2026	PRINTED	INDIAN RIVER OXYGEN INC	165.00
471836	01/08/2026	PRINTED	BENSONS LOCK SERVICE INC	54.00
471837	01/08/2026	PRINTED	HACH CO	456.61
471838	01/08/2026	PRINTED	CLIFF BERRY INC	649.05
471839	01/08/2026	PRINTED	MEEKS PLUMBING INC	3,328.38
471840	01/08/2026	PRINTED	ELPEX	2,576.00
471841	01/08/2026	PRINTED	ABCO GARAGE DOOR CO	2,574.00
471842	01/08/2026	PRINTED	DELL MARKETING LP	6,258.80
471843	01/08/2026	PRINTED	MIDWEST TAPE LLC	470.58
471844	01/08/2026	PRINTED	NORTHERN SAFETY CO INC	12.15
471845	01/08/2026	PRINTED	ODYSSEY MANUFACTURING CO	24,752.52
471846	01/08/2026	PRINTED	GALE/CENGAGE LEARNING	566.80
471847	01/08/2026	PRINTED	JIMMYS AIR & REFRIGERATION	1,623.40
471848	01/08/2026	PRINTED	CITY OF VERO BEACH	111.61
471849	01/08/2026	PRINTED	INDIAN RIVER ALL FAB INC	3,468.50
471850	01/08/2026	PRINTED	HOME DEPOT CREDIT SERVICES	870.37
471851	01/08/2026	PRINTED	COMMERCIAL ENERGY SPECIALISTS	932.99
471852	01/08/2026	PRINTED	JANITORIAL DEPOT OF AMERICA INC	437.96
471853	01/08/2026	PRINTED	PUBLIX PHARMACY #1374	26.56
471854	01/08/2026	PRINTED	FEDERAL EXPRESS	251.59
471855	01/08/2026	PRINTED	FLORIDA POWER AND LIGHT	109,376.89
471856	01/08/2026	PRINTED	FLORIDA POWER AND LIGHT	39,518.77
471857	01/08/2026	PRINTED	IRC HEALTHY START COALITION INC	65,000.00
471858	01/08/2026	PRINTED	JOHN BROWN & SONS INC	99,180.00
471859	01/08/2026	PRINTED	CHILDRENS HOME SOCIETY OF FL	3,720.55
471860	01/08/2026	PRINTED	ST LUCIE COUNTY BOCC	720.00
471861	01/08/2026	PRINTED	TRANE U S INC	1,109.49
471862	01/08/2026	PRINTED	HULETT ENVIRONMENTAL SERVICES	80.00
471863	01/08/2026	PRINTED	CELICO PARTNERSHIP	1,015.88
471864	01/08/2026	PRINTED	FASTENAL COMPANY	1,126.37
471865	01/08/2026	PRINTED	SHERWIN WILLIAMS CO	137.57
471866	01/08/2026	PRINTED	GERELCOM INC	1,385.00
471867	01/08/2026	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	1,146.84
471868	01/08/2026	PRINTED	AQUA-AEROBIC SYSTEMS INC	20,561.17
471869	01/08/2026	PRINTED	DAWN WITHERINGTON	4,500.00
471870	01/08/2026	PRINTED	REDLANDS CHRISTIAN MIGRANT ASSOC	11,257.62
471871	01/08/2026	PRINTED	SIMS CRANE & EQUIPMENT CO	939.25
471872	01/08/2026	PRINTED	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	2,000.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
471873	01/08/2026	PRINTED	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	3,343.03
471874	01/08/2026	PRINTED	NICOLACE MARKETING INC	7,341.00
471875	01/08/2026	PRINTED	BRENNTAG MID-SOUTH INC	31,515.36
471876	01/08/2026	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	95.00
471877	01/08/2026	PRINTED	FLORIDA ARMATURE WORKS INC	14,965.97
471878	01/08/2026	PRINTED	OVERDRIVE INC	1,097.04
471879	01/08/2026	PRINTED	PROMATIC INC	1,484.48
471880	01/08/2026	PRINTED	BURNETT LIME CO INC	4,668.22
471881	01/08/2026	PRINTED	AK ASSOCIATES	67,707.20
471882	01/08/2026	PRINTED	STS MAINTAIN SERVICES INC	15,976.00
471883	01/08/2026	PRINTED	IMAGE 360	424.06
471884	01/08/2026	PRINTED	WILSON SPORTING GOODS CO	2,949.60
471885	01/08/2026	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	278.79
471886	01/08/2026	PRINTED	ICON TECHNOLOGIES	13,569.26
471887	01/08/2026	PRINTED	MATHESON TRI-GAS INC	19,496.70
471888	01/08/2026	PRINTED	WILLIS SPORTS ASSOCIATION INC	8,814.00
471889	01/08/2026	PRINTED	COLE AUTO SUPPLY INC	2,313.67
471890	01/08/2026	PRINTED	SSE ASSOCIATES INC	7,945.00
471891	01/08/2026	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	17,679.36
471892	01/08/2026	PRINTED	CORE & MAIN LP	10,742.48
471893	01/08/2026	PRINTED	BROWNELLS INC	182.78
471894	01/08/2026	PRINTED	WOERNER AGRIBUSINESS LLC	306.00
471895	01/08/2026	PRINTED	DUVAL FORD LLC	233,300.00
471896	01/08/2026	PRINTED	DIRECTV GROUP INC	111.99
471897	01/08/2026	PRINTED	AMAZON CAPITAL SERVICES INC	4,603.28
471898	01/08/2026	PRINTED	PACE ANYALYTICAL LLC	223.65
471899	01/08/2026	PRINTED	AMERIGAS PROPANE LP	4,660.46
471900	01/08/2026	PRINTED	LIBERTY TIRE RECYCLING LLC	1,749.75
471901	01/08/2026	PRINTED	MULLINAX FORD OF VERO BEACH	1,213.44
471902	01/08/2026	PRINTED	MILTON MAYBERRY ENTERPRISES INC	1,390.00
471903	01/08/2026	PRINTED	BLUE GOOSE CONSTRUCTION LLC	2,717.39
471904	01/08/2026	PRINTED	STAPLES INC	36.42
471905	01/08/2026	PRINTED	LOWES COMPANIES INC	1,463.57
471906	01/08/2026	PRINTED	SMI TRADING LLC	37.36
471907	01/08/2026	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	956.00
471908	01/08/2026	PRINTED	GOOD SPORTSMAN MARKETING LLC	7,652.50
471909	01/08/2026	PRINTED	ENVIRONMENTAL PRODUCTS GROUP INC	146.49
471910	01/08/2026	PRINTED	THE BUGGY BUNCH INC	6,349.92
471911	01/08/2026	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	3,149.50
471912	01/08/2026	PRINTED	CONTROL TECHNOLOGIES INC	26,657.65
471913	01/08/2026	PRINTED	SAMBERG CONSTRUCTION & DEVELOPMENT LLC	9,626.40
471914	01/08/2026	PRINTED	HIREQUEST LLC	16,468.18
471915	01/08/2026	PRINTED	VETERAN FIRE SERVICES INC	3,000.00
471916	01/08/2026	PRINTED	SHRIEVE CHEMICAL CO LLC	5,952.00
471917	01/08/2026	PRINTED	JEFFERY HOGUES	11,350.00
471918	01/08/2026	PRINTED	KERNER LLC	24,855.08
471919	01/08/2026	PRINTED	REXA INC	1,778.00
471920	01/08/2026	PRINTED	METTLER-TOLEDO INTERNATIONAL INC	708.88
471921	01/08/2026	PRINTED	XEROX CORPORATION	34.00
471922	01/08/2026	PRINTED	SOUTHERN TEES INC	2,849.57
471923	01/08/2026	PRINTED	WINSUPPLY COMMERCIAL CHARGE	30.28
471924	01/08/2026	PRINTED	US ECOLOGY TAMPA INC	38,637.19
471925	01/08/2026	PRINTED	DONNA W ROBERTS	40.00
471926	01/08/2026	PRINTED	EMPIRE PIPE & SUPPLY COMPANY INC	29,614.65
471927	01/08/2026	PRINTED	GEARFACE LLC	802.35

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471928	01/08/2026	PRINTED	C&S CHEMICALS INC	4,473.00
471929	01/08/2026	PRINTED	FIRST ARRIVING IO INC	12,427.51
471930	01/08/2026	PRINTED	VECELLIO GROUP INC	1,098.90
471931	01/08/2026	PRINTED	AZAREL HOLDINGS INC	51.95
471932	01/08/2026	PRINTED	PALMDALE INTERMEDIATE LLC	50.00
471933	01/08/2026	PRINTED	GANNETT MEDIA CORP	278.40
471934	01/08/2026	PRINTED	TECHSOUP GLOBAL	5,600.00
471935	01/08/2026	PRINTED	INGRAM LIBRARY SERVICES LLC	4,621.13
471936	01/08/2026	PRINTED	BRADY COMPANIES LLC	2,037.13
471937	01/08/2026	PRINTED	TEN-8 FIRE & SAFETY LLC	3,369.85
471938	01/08/2026	PRINTED	JAMES T ZELL	150.00
471939	01/08/2026	PRINTED	CHIPS AUTO GLASS LLC	775.00
471940	01/08/2026	PRINTED	CHRISTOPHER DAVID BRENNER	30.00
471941	01/08/2026	PRINTED	JUSTICE FAMILY ENTERPRISES INC	184.19
471942	01/08/2026	PRINTED	LIONEL J DUNBAR	47,731.00
471943	01/08/2026	PRINTED	MES I ACQUISITION INC	558.46
471944	01/08/2026	PRINTED	PEOPLELINK LLC	4,161.30
471945	01/08/2026	PRINTED	THRIVE IRC INC	4,025.00
471946	01/08/2026	PRINTED	EUNA SOLUTIONS INC	32,200.00
471947	01/08/2026	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	328.15
471948	01/08/2026	PRINTED	2ND MILE M.C. LLC	4,508.00
471949	01/08/2026	PRINTED	HUMAN RESOURCES TIME MANAGEMENT LLC	555.00
471950	01/08/2026	PRINTED	ECOMOE LLC	900.00
769164	01/08/2026	PRINTED	KIERNAN, DAVID	11,479.77
769165	01/08/2026	PRINTED	DEVITIS, CRISTI	161.44
904792	01/08/2026	PRINTED	IRC INVESTMENT MANAGEMENT GROUP LLC	1,953.00
1023069	01/05/2026	ACI	MINUTEMAN PRESS	78.45
1023070	01/05/2026	ACI	AT&T	2,987.97
1023071	01/05/2026	ACI	AT&T	1,640.33
1023072	01/05/2026	ACI	AT&T	7.11
1023073	01/05/2026	ACI	OFFICE DEPOT	189.03
1023074	01/05/2026	ACI	COMCAST	1,037.65
1023075	01/08/2026	ACI	DEMCO INC	1,569.05
1023076	01/08/2026	ACI	WATER SAFETY PRODUCTS INC	95.80
1023077	01/08/2026	ACI	GALLS LLC	223.39
1023078	01/08/2026	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	3,178.24
1023079	01/08/2026	ACI	WIGINTON FIRE SYSTEMS	725.00
1023080	01/08/2026	ACI	PRIDE ENTERPRISES INC	4,038.42
1023081	01/08/2026	ACI	MINUTEMAN PRESS	260.00
1023082	01/08/2026	ACI	UNIFIRST CORPORATION	1,186.11
1023083	01/08/2026	ACI	RELIABLE SEPTIC & SERVICES	1,526.26
1023084	01/08/2026	ACI	GUARDIAN HAWK SECURITY	150.00
1023085	01/08/2026	ACI	FILTRATION GROUP LLC	37,483.20
1023086	01/08/2026	ACI	AT&T	1,063.10
1023087	01/08/2026	ACI	AT&T	5.29
1023088	01/08/2026	ACI	OFFICE DEPOT	1,534.61
1023089	01/08/2026	ACI	FL DEPT OF ENVIRONMENTAL PROTECTION	100.00
1023090	01/08/2026	ACI	FL DEPT OF ENVIRONMENTAL PROTECTION	100.00
1023091	01/08/2026	ACI	COMCAST	359.55
58235	01/05/2026	PRINTED	FIRST RESPONDERS PHARMACY	395.62
58236	01/07/2026	PRINTED	APRICUS SPECIALTY NETWORKS LLC	188.96
58237	01/07/2026	PRINTED	CLARITY DX, INC.	1,246.40
58238	01/07/2026	PRINTED	FIRST RESPONDERS PHARMACY	5.00
58239	01/07/2026	PRINTED	FIRST RESPONDERS PHARMACY	107.82
58240	01/09/2026	PRINTED	APRICUS SPECIALTY NETWORKS LLC	103.62

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
58241	01/09/2026	PRINTED	ERIC GETCHELL	1,547.88
58242	01/09/2026	PRINTED	SOUTHERN COURT REPORTERS	432.55
				<u>6,181,281.95</u>