

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: December 12, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
December 6, 2025 to December 12, 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 December 6, 2025 to December 12, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
14193	12/08/2025	WIRE	CLERK OF CIRCUIT COURT	444.50
14194	12/08/2025	WIRE	AMERICAN FAMILY LIFE ASSURANCE CO	10,724.66
14195	12/08/2025	WIRE	IRS-PAYROLL TAXES	808,166.23
14196	12/08/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	15.00
14197	12/08/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	24.99
14198	12/08/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	172.22
14199	12/08/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	94.95
14200	12/08/2025	WIRE	LINCOLN RETIREMENT	121,148.72
14201	12/08/2025	WIRE	GEN DIGITAL INC	1,314.82
14202	12/08/2025	WIRE	ARAG NORTH AMERICA INCORPORATED	1,974.90
14203	12/09/2025	WIRE	KIMLEY HORN & ASSOC INC	3,110.55
14204	12/09/2025	WIRE	AMERICAN HERITAGE LIFE INS CO	21.96
14205	12/09/2025	WIRE	APTIM	2,821.80
14206	12/09/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	190.90
14207	12/10/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	268.63
14208	12/10/2025	WIRE	PUBLIC DEFENDER	4,500.64
14209	12/10/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	7,909.25
14210	12/10/2025	WIRE	KIMLEY HORN & ASSOC INC	31,878.72
14211	12/10/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	511.53
14212	12/10/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	36,014.18
14213	12/10/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	3,543.87
14214	12/10/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	723.11
14215	12/11/2025	WIRE	BLUE CROSS & BLUE SHIELD	835,427.66
14216	12/11/2025	WIRE	INDIAN RIVER COUNTY SHERIFF	495,664.63
14217	12/11/2025	WIRE	RIGHTWAY HEALTHCARE INC	425,634.55
14218	12/11/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	743.73
14219	12/12/2025	WIRE	KIMLEY HORN & ASSOC INC	17,038.50
14220	12/12/2025	WIRE	FLORIDA DEPARTMENT OF TRANSPORTATION	48,540.00
14221	12/12/2025	WIRE	TIMOTHY ROSE CONTRACTING INC	14,576.60
14222	12/12/2025	WIRE	TIMOTHY ROSE CONTRACTING INC	59,219.01
14223	12/12/2025	WIRE	MUTUAL OF OMAHA	2,497.50
14224	12/12/2025	WIRE	IRS-PAYROLL TAXES	8,199.73
14225	12/12/2025	WIRE	AMERITAS	16,914.25
14226	12/12/2025	WIRE	FIDELITY SECURITY LIFE INSURANCE COMPANY	7,715.31
14227	12/12/2025	WIRE	SOUTH FLORIDA EMERGENCY VEHICLES LLC	297,121.00
14228	12/12/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	475.15
14229	12/12/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	489.69
14230	12/12/2025	WIRE	LIVELY INC	1,412.08
470941	12/08/2025	PRINTED	COMCAST	213.95
470942	12/11/2025	PRINTED	AK ASSOCIATES	23,925.00
470943	12/11/2025	PRINTED	ANDERSEN ANDRE CONSULTING ENGINEERS INC	10,536.00
470944	12/11/2025	PRINTED	ENVIRONMENTAL SCIENCE ASSOCIATES	37,504.99
470945	12/11/2025	PRINTED	WEX HEALTH INC	6,409.30
470946	12/11/2025	PRINTED	AMERICAN FACILITY SERVICES INC	15,889.42
470947	12/11/2025	PRINTED	UES PROFESSIONAL SOLUTIONS LLC	2,052.50
470948	12/11/2025	PRINTED	JAMES MOORE & CO PL	28,500.00
470949	12/11/2025	PRINTED	FLORIDA DEPARTMENT OF STATE	50.00
470950	12/11/2025	PRINTED	RICHARD MECKES	157.14
470951	12/11/2025	PRINTED	STEPHEN GREER	42.00
470952	12/11/2025	PRINTED	WILLIAM CROSBY	355.00
470953	12/11/2025	PRINTED	ERIKA LUNDEEN	6.00
470954	12/11/2025	PRINTED	MICHAEL COLLINS	60.00
470955	12/11/2025	PRINTED	RICK DUNKERLEY	71.50
470956	12/11/2025	PRINTED	KATHY COPELAND	362.46
470957	12/11/2025	PRINTED	OAK TREE TIRE COMPANY	350.00
470958	12/11/2025	PRINTED	COLBY CLEMENTS	19.00
470959	12/11/2025	PRINTED	SIDNEY GLASS DRAWDY	19.00
470960	12/11/2025	PRINTED	KIMLEY HORN & ASSOC INC	750.00
470961	12/11/2025	PRINTED	AT&T MOBILITY	157.50
470962	12/11/2025	PRINTED	AT&T MOBILITY	972.33
470963	12/11/2025	PRINTED	SCHULKE BITTLE & STODDARD LLC	392.40

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
470964	12/11/2025	PRINTED	FLORIDA POWER AND LIGHT	3,040.12
470965	12/11/2025	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	14,531.99
470966	12/11/2025	PRINTED	ENVIRONMENTAL SCIENCE ASSOCIATES	57,065.35
470967	12/11/2025	PRINTED	AMAZON CAPITAL SERVICES INC	96.89
470968	12/11/2025	PRINTED	LOWES COMPANIES INC	94.77
470969	12/11/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	191.84
470970	12/11/2025	PRINTED	ABOUT PHASE ACADEMY LLC	550.00
470971	12/11/2025	PRINTED	KANNACT HEALTH LLC	7,000.00
470972	12/11/2025	PRINTED	CLAUDIN PUBIEN	180.00
470973	12/11/2025	PRINTED	ARABELLA RESERVE HOMEOWNERS	6.15
470974	12/11/2025	PRINTED	CARENET PREGNANCY CENTER OF INDIAN RIVER COUNTY	637.50
470975	12/11/2025	PRINTED	COASTAL CONSERVATION ASSOCIATION FL	350.00
470976	12/11/2025	PRINTED	COASTAL CONSERVATION ASSOCIATION FL	650.00
470977	12/11/2025	PRINTED	EMERALD ESTATES	5.10
470978	12/11/2025	PRINTED	FLORIDA TURNPIKE ENTERPRISE/CONSULTANT	256.74
470979	12/11/2025	PRINTED	INDIAN RIVER CLUB	6.47
470980	12/11/2025	PRINTED	KENWOOD VILLAGE	10.58
470981	12/11/2025	PRINTED	LA MESA RV CENTER, INC.	542.00
470982	12/11/2025	PRINTED	LATITUDE-88, INC.	599.00
470983	12/11/2025	PRINTED	MARGARET BUENZOW	274.40
470984	12/11/2025	PRINTED	ROBERT CARMICHAEL	316.05
470985	12/11/2025	PRINTED	ADAMS HOMES OF NORTHWEST FLA	34.86
470986	12/11/2025	PRINTED	AMBROSE BENJAMIN DOUGLAS	3.69
470987	12/11/2025	PRINTED	ANTONI ALMONTE	79.08
470988	12/11/2025	PRINTED	ARLENE VALLEY	118.96
470989	12/11/2025	PRINTED	CAROL J. GARRISON	50.05
470990	12/11/2025	PRINTED	CHARLENE KERSTETTER	52.26
470991	12/11/2025	PRINTED	D R HORTON INC	267.27
470992	12/11/2025	PRINTED	ERROL SHAW	28.47
470993	12/11/2025	PRINTED	GEORGIA WAGNER	11.99
470994	12/11/2025	PRINTED	GROZA BUILDERS INC	115.58
470995	12/11/2025	PRINTED	JAN DURHAM	109.99
470996	12/11/2025	PRINTED	JLK REALTY INVESTMENTS LLC	34.02
470997	12/11/2025	PRINTED	JOANN HOHL	32.00
470998	12/11/2025	PRINTED	JOSEPH CUMMINGS	12.30
470999	12/11/2025	PRINTED	JOSEPH M LUKE	41.27
471000	12/11/2025	PRINTED	MARVILLA BUILDERS LLC	38.60
471001	12/11/2025	PRINTED	NVR INC D/B/A RYAN HOMES	84.51
471002	12/11/2025	PRINTED	ROBERT EVANS	11.67
471003	12/11/2025	PRINTED	RODGER WILSON	87.75
471004	12/11/2025	PRINTED	SCOTT R JOHNSON	38.79
471005	12/11/2025	PRINTED	SUSAN A WEIMER	4.80
471006	12/11/2025	PRINTED	TAMMY TROYLENE KNAPE	2.90
471007	12/11/2025	PRINTED	TITO FIGUEROA	33.92
471008	12/11/2025	PRINTED	TOMMY BELL	71.35
471009	12/11/2025	PRINTED	TRUSTE, LLC	33.79
471010	12/11/2025	PRINTED	VICKY BURLESON	98.09
471011	12/11/2025	PRINTED	WADE FAIRCHILD	89.70
471012	12/11/2025	PRINTED	WILSON BETANCES	40.08
471013	12/11/2025	PRINTED	STURGIS LUMBER & PYLWOOD CO	14.99
471014	12/11/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	1,654.13
471015	12/11/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	1,910.50
471016	12/11/2025	PRINTED	RICOH USA INC	2.80
471017	12/11/2025	PRINTED	SAFETY PRODUCTS INC	848.74
471018	12/11/2025	PRINTED	DATA FLOW SYSTEMS INC	903.00
471019	12/11/2025	PRINTED	INDIAN RIVER BATTERY	75.20
471020	12/11/2025	PRINTED	GRAINGER INC	981.15
471021	12/11/2025	PRINTED	INDIAN RIVER OXYGEN INC	56.00
471022	12/11/2025	PRINTED	BENSONS LOCK SERVICE INC	28.65
471023	12/11/2025	PRINTED	CLIFF BERRY INC	8,263.90
471024	12/11/2025	PRINTED	MEEKS PLUMBING INC	2,039.75

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
471025	12/11/2025	PRINTED	BOUND TREE MEDICAL LLC	8,400.14
471026	12/11/2025	PRINTED	EXPRESS REEL GRINDING INC	850.00
471027	12/11/2025	PRINTED	ELPEX	2,470.16
471028	12/11/2025	PRINTED	ADVANCED AIR CONDITIONING & HEATING	6,420.00
471029	12/11/2025	PRINTED	CITY ELECTRIC SUPPLY	369.20
471030	12/11/2025	PRINTED	GOLF SPECIALTIES INC	4,600.00
471031	12/11/2025	PRINTED	BRANDTS APPLIANCE SERVICE	18,354.50
471032	12/11/2025	PRINTED	MIDWEST TAPE LLC	9,743.27
471033	12/11/2025	PRINTED	MWI CORP	2,055.88
471034	12/11/2025	PRINTED	ODYSSEY MANUFACTURING CO	49,482.08
471035	12/11/2025	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	75.54
471036	12/11/2025	PRINTED	CITY OF VERO BEACH	2,232.01
471037	12/11/2025	PRINTED	INDIAN RIVER ALL FAB INC	7,469.80
471038	12/11/2025	PRINTED	HOME DEPOT CREDIT SERVICES	683.12
471039	12/11/2025	PRINTED	JANITORIAL DEPOT OF AMERICA INC	1,028.48
471040	12/11/2025	PRINTED	PUBLIX PHARMACY #1150	34.24
471041	12/11/2025	PRINTED	PUBLIX PHARMACY #1374	73.32
471042	12/11/2025	PRINTED	FLORIDA DEPT OF AGRICULTURE AND	100.00
471043	12/11/2025	PRINTED	FEDERAL EXPRESS	25.37
471044	12/11/2025	PRINTED	FLORIDA RECREATION & PARK ASSOC INC	1,800.00
471045	12/11/2025	PRINTED	FLORIDA POWER AND LIGHT	57,268.57
471046	12/11/2025	PRINTED	FLORIDA POWER AND LIGHT	9,683.93
471047	12/11/2025	PRINTED	CITY OF FELLSMERE	336.90
471048	12/11/2025	PRINTED	NENA	750.00
471049	12/11/2025	PRINTED	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,399.62
471050	12/11/2025	PRINTED	THE ROOF AUTHORITY	750.00
471051	12/11/2025	PRINTED	NEW YORK TIMES	771.75
471052	12/11/2025	PRINTED	THE PALMS AT VERO BEACH	774.00
471053	12/11/2025	PRINTED	INSTITUTE OF TRANSPORTATION	377.08
471054	12/11/2025	PRINTED	IMSA	800.00
471055	12/11/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	762.00
471056	12/11/2025	PRINTED	CELICO PARTNERSHIP	2,933.42
471057	12/11/2025	PRINTED	FLORIDA FARM BUREAU	50.00
471058	12/11/2025	PRINTED	POLYDYNE INC	7,866.00
471059	12/11/2025	PRINTED	ETR LLC	2,172.75
471060	12/11/2025	PRINTED	SMITHS DETECTION INC	2,141.00
471061	12/11/2025	PRINTED	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	12,736.79
471062	12/11/2025	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	2,900.00
471063	12/11/2025	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	1,331.47
471064	12/11/2025	PRINTED	CEMEX	376.32
471065	12/11/2025	PRINTED	SIMS CRANE & EQUIPMENT CO	2,154.75
471066	12/11/2025	PRINTED	PETER J CASSARA	7,000.00
471067	12/11/2025	PRINTED	DANA SAFETY SUPPLY INC	658.29
471068	12/11/2025	PRINTED	HLP INC.	9,480.00
471069	12/11/2025	PRINTED	FLEETBOSS G P S INC	22,540.75
471070	12/11/2025	PRINTED	BRENNTAG MID-SOUTH INC	20,942.95
471071	12/11/2025	PRINTED	STAT MEDICAL DISPOSAL INC	500.00
471072	12/11/2025	PRINTED	TORRES ELECTRICAL SUPPLY COMPANY INC	3,224.00
471073	12/11/2025	PRINTED	CARDINAL HEALTH 110, LLC	1,439.82
471074	12/11/2025	PRINTED	BURNETT LIME CO INC	4,603.58
471075	12/11/2025	PRINTED	AK ASSOCIATES	74,703.27
471076	12/11/2025	PRINTED	STS MAINTAIN SERVICES INC	17,078.00
471077	12/11/2025	PRINTED	FOURTEEN BONES	13,221.68
471078	12/11/2025	PRINTED	SYLVIA MILLER	1,236.00
471079	12/11/2025	PRINTED	SOUTHEAST SERVICES OF THE	11,691.25
471080	12/11/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	2,170.49
471081	12/11/2025	PRINTED	BARSALOU VENTURES LLC	874.04
471082	12/11/2025	PRINTED	WURTH USA INC	199.94
471083	12/11/2025	PRINTED	EASTERN PIPELINE CONSTRUCTION INC	7,100.00
471084	12/11/2025	PRINTED	DEBBIE CARSON	100.00
471085	12/11/2025	PRINTED	COLE AUTO SUPPLY INC	2,100.02

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
471086	12/11/2025	PRINTED	BETH NOLAN	77.00
471087	12/11/2025	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	29,199.36
471088	12/11/2025	PRINTED	CORE & MAIN LP	4,155.16
471089	12/11/2025	PRINTED	WOERNER AGRIBUSINESS LLC	459.00
471090	12/11/2025	PRINTED	GROUP ONE SAFETY & SECURITY	928.45
471091	12/11/2025	PRINTED	DIRECTV GROUP INC	99.99
471092	12/11/2025	PRINTED	AMAZON CAPITAL SERVICES INC	12,054.26
471093	12/11/2025	PRINTED	TREASURE COAST PLUMBING LLC	591.25
471094	12/11/2025	PRINTED	PACE ANALYTICAL SERVICES LLC	189.00
471095	12/11/2025	PRINTED	PACE ANYALYTICAL LLC	10,325.20
471096	12/11/2025	PRINTED	METROPOLITAN COMMUNICATION SERVICES INC	372.75
471097	12/11/2025	PRINTED	JORDAN MOWERS	355.82
471098	12/11/2025	PRINTED	LIBERTY TIRE RECYCLING LLC	1,963.56
471099	12/11/2025	PRINTED	MULLINAX FORD OF VERO BEACH	433.46
471100	12/11/2025	PRINTED	JUDITH A BURLEY	493.00
471101	12/11/2025	PRINTED	FERGUSON US HOLDINGS INC	23,976.00
471102	12/11/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	5,694.88
471103	12/11/2025	PRINTED	STAPLES INC	222.78
471104	12/11/2025	PRINTED	LOWES COMPANIES INC	3,556.90
471105	12/11/2025	PRINTED	SMI TRADING LLC	96.65
471106	12/11/2025	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	180.00
471107	12/11/2025	PRINTED	DEX IMAGING LLC	41.63
471108	12/11/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	963.08
471109	12/11/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	5,988.16
471110	12/11/2025	PRINTED	ROBERT A HUDSON	250.00
471111	12/11/2025	PRINTED	SREIT LEXINGTON CLUB LLC	684.00
471112	12/11/2025	PRINTED	THEODORE SEMI	320.00
471113	12/11/2025	PRINTED	HIREQUEST LLC	9,287.94
471114	12/11/2025	PRINTED	SAFE FAMILIES FOR CHILDREN	4,333.34
471115	12/11/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	3,439.07
471116	12/11/2025	PRINTED	CLEAN SPACE INC	607.00
471117	12/11/2025	PRINTED	AMERICAN BACKFLOW PRODUCTS COMPANY	109.99
471118	12/11/2025	PRINTED	ERGOTECH CONTROLS INC	2,700.56
471119	12/11/2025	PRINTED	CONSOLIDATED WATER GROUP LLC	91.30
471120	12/11/2025	PRINTED	ALTEC INDUSTRIES INC	210,742.00
471121	12/11/2025	PRINTED	JEFFERY HOGUES	11,000.00
471122	12/11/2025	PRINTED	XEROX CORPORATION	466.17
471123	12/11/2025	PRINTED	JUSTFOIA INC	9,845.60
471124	12/11/2025	PRINTED	ISO CLAIMS SERVICES INC	850.69
471125	12/11/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	41.19
471126	12/11/2025	PRINTED	EMPIRE PIPE & SUPPLY COMPANY INC	3,564.00
471127	12/11/2025	PRINTED	JORDAN PARKER	225.00
471128	12/11/2025	PRINTED	RONALD DEANE HUFFMAN	5,275.37
471129	12/11/2025	PRINTED	FL STATE HORTICULTURAL SOCIETY INC	60.00
471130	12/11/2025	PRINTED	MIKEL KINNEY RUYLE	75.00
471131	12/11/2025	PRINTED	FL ROADWAY GUARDRAIL & SIGNS INC	2,530.00
471132	12/11/2025	PRINTED	JOHN DIGIACOMO	170.00
471133	12/11/2025	PRINTED	SUMMIT FIRE & SECURITY LLC	1,913.00
471134	12/11/2025	PRINTED	KATHERINE L NALL	76.50
471135	12/11/2025	PRINTED	FOUNDATIONS WELLNESS CENTER LLC	13,500.00
471136	12/11/2025	PRINTED	BRYAN T DEARING JR	17,142.85
471137	12/11/2025	PRINTED	C&S CHEMICALS INC	4,425.54
471138	12/11/2025	PRINTED	TRANSGATE RECOVERY SOLUTIONS LLC	525.00
471139	12/11/2025	PRINTED	MARY L TOMARO	75.00
471140	12/11/2025	PRINTED	VECELLIO GROUP INC	286.20
471141	12/11/2025	PRINTED	AZAREL HOLDINGS INC	33.85
471142	12/11/2025	PRINTED	GANNETT MEDIA CORP	421.44
471143	12/11/2025	PRINTED	DAVID D SIMPSON	200.00
471144	12/11/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	220.32
471145	12/11/2025	PRINTED	RAY POWERS	40.50
471146	12/11/2025	PRINTED	BRADY COMPANIES LLC	3,775.72

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
471147	12/11/2025	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	3,429.36
471148	12/11/2025	PRINTED	TEN-8 FIRE & SAFETY LLC	144.00
471149	12/11/2025	PRINTED	ARAMSCO INC	5,605.00
471150	12/11/2025	PRINTED	CHIPS AUTO GLASS LLC	3,315.00
471151	12/11/2025	PRINTED	NATURES KEEPER INC	11,440.50
471152	12/11/2025	PRINTED	JEANETTE GALLAGHER	147.00
471153	12/11/2025	PRINTED	DANIELLE MARTINEZ	39.00
471154	12/11/2025	PRINTED	SHERRY LYNN ROSS	107.80
471155	12/11/2025	PRINTED	DUNCAN PARNELL INC	1,155.33
471156	12/11/2025	PRINTED	EMPATHY STUDIOS LLC	1,599.00
471157	12/11/2025	PRINTED	MARINA'S FASHIONS & ALTERATIONS CORP	330.00
471158	12/11/2025	PRINTED	JUSTICE FAMILY ENTERPRISES INC	1,149.49
471159	12/11/2025	PRINTED	SOLAR SOLUTIONS WINDOW TINTING	254.00
471160	12/11/2025	PRINTED	BRENNA BAVIS	300.00
471161	12/11/2025	PRINTED	PEOPLELINK LLC	11,384.38
471162	12/11/2025	PRINTED	TIGRIS AQUATIC SERVICES LLC	3,081.00
471163	12/11/2025	PRINTED	REID TYLER VANNOSTRAND	75.00
471164	12/11/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	103.35
471165	12/11/2025	PRINTED	CYNTHIA FRANK	84.00
471166	12/11/2025	PRINTED	SAM TREASURE COAST LLC	42.00
471167	12/11/2025	PRINTED	ANTHONY PARADYSE	75.00
471168	12/11/2025	PRINTED	EDWARD L DILLARD JR	225.00
471169	12/11/2025	PRINTED	ISLAND BREEZE ROOFING & SERVICES INC	7,820.00
471170	12/11/2025	PRINTED	KENNETH COOPER	4,602.50
471171	12/11/2025	PRINTED	DENNIS MAFFEZZOLI	200.00
471172	12/11/2025	PRINTED	PACK IT IN INC	227.89
471173	12/11/2025	PRINTED	ALTERNATIVES IN TREATMENT LLC	11,440.00
471174	12/11/2025	PRINTED	CDL POWERSUITE LLC	3,888.00
471175	12/11/2025	PRINTED	GIFFORD ACADEMY FOR PERFORMING ARTS	5,179.50
471176	12/11/2025	PRINTED	DAJUANE M HARRIS	50.00
471177	12/11/2025	PRINTED	VISUAL EDGE IT INC	104.99
471178	12/11/2025	PRINTED	JAMES GORDON KING III	150.00
471179	12/11/2025	PRINTED	CYNTHIA WOLD	220.00
1023014	12/08/2025	ACI	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	7.88
1023015	12/11/2025	ACI	PARKS RENTAL & SALES INC	477.50
1023016	12/11/2025	ACI	DAVES SPORTING GOODS & TROPHIES	32.40
1023017	12/11/2025	ACI	GALLS LLC	376.98
1023018	12/11/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	960.38
1023019	12/11/2025	ACI	GROVE WELDERS INC	175.00
1023020	12/11/2025	ACI	RADWELL INTERNATIONAL INC	1,027.58
1023021	12/11/2025	ACI	UNIFIRST CORPORATION	2,848.07
1023022	12/11/2025	ACI	RELIABLE SEPTIC & SERVICES	1,748.93
1023023	12/11/2025	ACI	EVERGLADES EQUIPMENT GROUP	2,702.85
1023024	12/11/2025	ACI	STERLING INFOSYSTEMS INC	499.00
2374	12/08/2025	PRINTED	GENEX SERVICES INC	125.00
2375	12/09/2025	PRINTED	HIDAY & RICKE PA	15.57
2376	12/12/2025	PRINTED	GALLAGHER BASSETT SERVICES ASO	5,760.44
2377	12/12/2025	PRINTED	GRAY ROBINSON ATTORNEYS AT LAW	1,430.70
58060	12/08/2025	PRINTED	FRANK P FILIBERTO MD PA	213.00
58061	12/08/2025	PRINTED	FRANK P FILIBERTO MD PA	202.00
58062	12/08/2025	PRINTED	MATTHEW SMITH	1,025.70
58063	12/09/2025	PRINTED	MITCHELL SCRIPT ADVISOR	118.72
58064	12/09/2025	PRINTED	MITCHELL SCRIPT ADVISOR	667.18
58065	12/09/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	424.11
58066	12/09/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	260.35
58067	12/09/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	98.00
58067	12/09/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	70.50
58067	12/09/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	789.50
58067	12/09/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	30.00
58067	12/09/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	42.50
58067	12/09/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	629.50

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
58067	12/09/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	30.00
58067	12/09/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	173.00
58067	12/09/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	42.50
58067	12/09/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	45.00
58067	12/09/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	89.50
58067	12/09/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,810.50
58067	12/09/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	47.00
58067	12/09/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	2,385.00
58067	12/09/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	180.00
58068	12/09/2025	PRINTED	SOUTHERN COURT REPORTERS	518.70
58069	12/10/2025	PRINTED	ERIC GETCHELL	3,095.76
58070	12/11/2025	PRINTED	ABSOLUTE SOLUTIONS LLC	395.24
58071	12/11/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	156.84
58072	12/11/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	184.46
58073	12/11/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	184.46
58074	12/11/2025	PRINTED	INJURED WORKERS PHARMACY	795.28
58075	12/11/2025	PRINTED	MITCHELL SCRIPT ADVISOR	66.34
58076	12/11/2025	PRINTED	MITCHELL SCRIPT ADVISOR	88.20
58077	12/11/2025	PRINTED	MITCHELL SCRIPT ADVISOR	74.98
58078	12/11/2025	PRINTED	MITCHELL SCRIPT ADVISOR	37.72
58079	12/11/2025	PRINTED	MITCHELL SCRIPT ADVISOR	77.74
58080	12/11/2025	PRINTED	MITCHELL SCRIPT ADVISOR	10.98
58081	12/11/2025	PRINTED	MITCHELL SCRIPT ADVISOR	474.72
58082	12/11/2025	PRINTED	MITCHELL SCRIPT ADVISOR	51.63
58083	12/11/2025	PRINTED	EZ HEALTH CARE, INC.	912.06
58084	12/11/2025	PRINTED	INJURED WORKERS PHARMACY	490.16
58085	12/11/2025	PRINTED	INJURED WORKERS PHARMACY	519.09
58086	12/11/2025	PRINTED	INJURED WORKERS PHARMACY LLC	519.09
58087	12/11/2025	PRINTED	INJURED WORKERS PHARMACY LLC	519.09
58088	12/11/2025	PRINTED	INJURED WORKERS PHARMACY LLC	519.09
58089	12/11/2025	PRINTED	INJURED WORKERS PHARMACY LLC	519.09
58090	12/11/2025	PRINTED	INJURED WORKERS PHARMACY LLC	519.09
58091	12/11/2025	PRINTED	INJURED WORKERS PHARMACY LLC	519.09
58092	12/11/2025	PRINTED	INJURED WORKERS PHARMACY LLC	519.09
58093	12/12/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	10.00
58094	12/12/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	10.00
58095	12/12/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	10.00
58096	12/12/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	69.93
58097	12/12/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	16.44
58098	12/12/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	10.00
58099	12/12/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	63.46
58100	12/12/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	10.00
58101	12/12/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	10.00
58102	12/12/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	10.00
58103	12/12/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	10.00
58104	12/12/2025	PRINTED	INJURED WORKERS PHARMACY LLC	795.28
58105	12/12/2025	PRINTED	INJURED WORKERS PHARMACY LLC	795.28
58106	12/12/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	10.00
58107	12/12/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	10.00
58108	12/12/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	10.00
58109	12/12/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	10.00
58110	12/12/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	10.00
58111	12/12/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	10.00
58112	12/12/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	10.00
58113	12/12/2025	PRINTED	BRIAN BESAW	1,181.18
58114	12/12/2025	PRINTED	INDIAN RIVER BOARD OF COUNTY COMM	2,590.00
446179	12/11/2025	DIRECT DEPOSIT	HADSELL, DARLENE	1,609.97
446180	12/11/2025	DIRECT DEPOSIT	RACKARD, KAREN	2,839.63
446181	12/11/2025	DIRECT DEPOSIT	FAULKNER, STACY	2,233.08
446182	12/11/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	926.59
446183	12/11/2025	DIRECT DEPOSIT	TRUSTY, JAMAR	740.14

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446184	12/11/2025	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,155.98
446185	12/11/2025	DIRECT DEPOSIT	OGILVIE, JASON	372.62
446186	12/11/2025	DIRECT DEPOSIT	BRADDY, MARTY	50.00
446186	12/11/2025	DIRECT DEPOSIT	BRADDY, MARTY	2,304.96
446187	12/11/2025	DIRECT DEPOSIT	LEE, TERRENCE	958.73
769088	12/11/2025	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
769088	12/11/2025	PRINTED CHECK	BARKWELL, MICHAEL	2,248.43
				<u>4,477,466.15</u>