

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: September 19, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
September 13, 2025 to September 19, 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 September 13, 2025 to September 19, 2025. ""

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
13812	09/15/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	626.31
13813	09/15/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	207.26
13814	09/15/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	225.99
13815	09/15/2025	WIRE	LINCOLN RETIREMENT	122,110.04
13816	09/15/2025	WIRE	IRS-PAYROLL TAXES	754,698.38
13817	09/15/2025	WIRE	LIVELY INC	60,179.00
13818	09/15/2025	WIRE	CLERK OF CIRCUIT COURT	260.50
13819	09/16/2025	WIRE	TIMOTHY ROSE CONTRACTING INC	351,599.42
13820	09/16/2025	WIRE	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	124,033.00
13821	09/16/2025	WIRE	IRS-PAYROLL TAXES	14,053.98
13822	09/16/2025	WIRE	IRS-PAYROLL TAXES	90.38
13823	09/16/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	23.95
13824	09/17/2025	WIRE	IRC CHAMBER OF COMMERCE	23,915.20
13825	09/17/2025	WIRE	IRC CHAMBER OF COMMERCE	44,765.80
13826	09/17/2025	WIRE	VETERANS COUNCIL OF I R C	8,059.09
13827	09/17/2025	WIRE	SENIOR RESOURCE ASSOCIATION	606,632.78
13828	09/17/2025	WIRE	HEALTH ADVOCATE SOLUTIONS INC	1,825.15
13829	09/17/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	112.00
13830	09/17/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	657.91
13831	09/18/2025	WIRE	CLERK OF CIRCUIT COURT	128.70
13832	09/18/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	2,422.22
13833	09/18/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	16,810.87
13834	09/18/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	2,554.65
13835	09/18/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	692.17
13836	09/18/2025	WIRE	INDIAN RIVER SHORES POLICE DEPT	7,092.10
13837	09/18/2025	WIRE	MUTUAL OF OMAHA	2,568.75
13838	09/18/2025	WIRE	MUTUAL OF OMAHA	31,490.26
13839	09/18/2025	WIRE	WRIGHT EXPRESS FSC	27,891.08
13840	09/18/2025	WIRE	SAVE ON SP LLC	27,885.37
13841	09/18/2025	WIRE	CER SIGNATURE CLEANING LLC	3,164.88
13842	09/18/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	777.25
13843	09/18/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	617.02
13844	09/18/2025	WIRE	MARATHON HEALTH LLC	85,882.04
13845	09/18/2025	WIRE	MARATHON HEALTH LLC	6,420.05
13846	09/19/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	482.79
13847	09/19/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	466.50
13848	09/19/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	15,986.85
13849	09/19/2025	WIRE	AMERITAS	14,887.81
467869	09/15/2025	PRINTED	AT&T MOBILITY	971.78
467870	09/15/2025	PRINTED	AT&T MOBILITY	940.85
467871	09/15/2025	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	14,520.53
467872	09/15/2025	PRINTED	AISHA WESTCARTH	33.48
467873	09/15/2025	PRINTED	AMERON HOMES	25.97
467874	09/15/2025	PRINTED	CLUB & POWERS GROUP LLC	55.69
467875	09/15/2025	PRINTED	COMPLETE SPRAY TECH LLC	281.01
467876	09/15/2025	PRINTED	D R HORTON INC	113.69
467877	09/15/2025	PRINTED	DI VOSTA HOMES L P	362.53
467878	09/15/2025	PRINTED	ELISSA ANN SECORD	11.38
467879	09/15/2025	PRINTED	ESCAPE ROOM VERO BEACH, LLC	185.94
467880	09/15/2025	PRINTED	FRANCINE GRIFFIN	10.25
467881	09/15/2025	PRINTED	HOLIDAY BUILDERS	102.37
467882	09/15/2025	PRINTED	HUMBERTA CARRILLO HERNANDEZ	11.01
467883	09/15/2025	PRINTED	JANET B PETERSON	82.44

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
467884	09/15/2025	PRINTED	JOSEPH TUCCI JR	59.03
467885	09/15/2025	PRINTED	JUSTIN GREENE	16.99
467886	09/15/2025	PRINTED	KATIE SHRADER	30.03
467887	09/15/2025	PRINTED	LISA LITTLEFIELD	75.59
467888	09/15/2025	PRINTED	LLOYD GREENE	36.60
467889	09/15/2025	PRINTED	MERITAGE HOMES OF FLORIDA INC	51.30
467890	09/15/2025	PRINTED	MYRON BROOKS	70.42
467891	09/15/2025	PRINTED	NANCY MUÑOZ	846.50
467892	09/15/2025	PRINTED	NICHOLAS L CHANDLER	77.40
467893	09/15/2025	PRINTED	NORMA HERNANDEZ	34.87
467894	09/15/2025	PRINTED	NORMAN WARTMAN	26.10
467895	09/15/2025	PRINTED	PAMELA HRBACEK	72.76
467896	09/15/2025	PRINTED	ROGER REITMAN	55.45
467897	09/15/2025	PRINTED	RONALD CAROTHERS	64.15
467898	09/15/2025	PRINTED	ROSE PALACIO	67.52
467899	09/15/2025	PRINTED	RST QUALITY HOMES LLC	36.63
467900	09/15/2025	PRINTED	RUSSELL MELLO	70.29
467901	09/15/2025	PRINTED	SALLY HEATH	137.75
467902	09/15/2025	PRINTED	SAMANTHA ADAMS	25.46
467903	09/15/2025	PRINTED	SHANE BARRY	225.59
467904	09/15/2025	PRINTED	SHARI LYNN VALENZANO	57.62
467905	09/15/2025	PRINTED	SHARON ANN DAVIS	58.69
467906	09/15/2025	PRINTED	WILLIAM C HAMILTON	66.96
467907	09/16/2025	PRINTED	SOUTHEAST DESALTING ASSOCIATION	750.00
467908	09/16/2025	PRINTED	PATRICK TRAMEL	38.00
467909	09/16/2025	PRINTED	COLBY CLEMENTS	36.00
467910	09/16/2025	PRINTED	CARSON ROSE	38.00
467911	09/16/2025	PRINTED	MICHAEL SMITH	91.00
467912	09/16/2025	PRINTED	DAKOTA WHELAN	52.00
467913	09/16/2025	PRINTED	RACHELLE BENKEN	38.00
467914	09/16/2025	PRINTED	DUSTIN VANGEISON	144.00
467915	09/17/2025	PRINTED	MATTHEW BROWNLEE	138.23
467916	09/18/2025	PRINTED	REPUBLIC SERVICES INC	318,156.89
467917	09/18/2025	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	990.00
467918	09/18/2025	PRINTED	COASTAL TECHNOLOGY CORPORATION	27,397.54
467919	09/18/2025	PRINTED	MASTELLER & MOLER INC	3,586.00
467920	09/18/2025	PRINTED	JONES EDMUNDS AND ASSOCIATES INC	27,317.95
467921	09/18/2025	PRINTED	SOUTHERN MANAGEMENT LLC	10,682.50
467922	09/18/2025	PRINTED	COASTAL WATERWAYS DESIGN & ENGINEERING LLC	5,266.00
467923	09/18/2025	PRINTED	CPZ ARCHITECTS INC	19,402.50
467924	09/18/2025	PRINTED	CONSOR ENGINEERS LLC	430.37
467925	09/18/2025	PRINTED	INDIAN RIVER SUSTAINABILITY CENTER LLC	128,032.89
467926	09/18/2025	PRINTED	SPIEZLE ARCHITECTURAL GROUP INC	3,340.00
467927	09/18/2025	PRINTED	COMMUNICATIONS VENTURE CORP	19,093.94
467928	09/18/2025	PRINTED	BULK EXPRESS TRANSPORT INC	1,325.28
467929	09/18/2025	PRINTED	QCR HOLDINGS INC & SUBSIDIARIES	3,009.16
467930	09/18/2025	PRINTED	GRSC INC	91,608.50
467931	09/18/2025	PRINTED	AT&T MOBILITY	443.16
467932	09/18/2025	PRINTED	AT&T MOBILITY	312.96
467933	09/18/2025	PRINTED	AT&T MOBILITY	157.46
467934	09/18/2025	PRINTED	AT&T MOBILITY	147.92
467935	09/18/2025	PRINTED	FLORIDA BLUE	8,910.54
467936	09/18/2025	PRINTED	FLORIDA POWER AND LIGHT	1,965.47

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
467937	09/18/2025	PRINTED	SUNSHINE STATE ONE CALL OF FL INC	1,359.88
467938	09/18/2025	PRINTED	ST LUCIE COUNTY BOCC	480,470.00
467939	09/18/2025	PRINTED	CELICO PARTNERSHIP	36.07
467940	09/18/2025	PRINTED	FISHER & PHILLIPS LLP	2,257.00
467941	09/18/2025	PRINTED	NAPIER & ROLLIN PLLC	830.00
467942	09/18/2025	PRINTED	P&A ADMINISTRATIVE SERVICES INC	618.00
467943	09/18/2025	PRINTED	DANIELLE MARTINEZ	15.00
467944	09/18/2025	PRINTED	CLEMENTS PEST CONTROL	125.00
467945	09/18/2025	PRINTED	PORT CONSOLIDATED	1,119.60
467946	09/18/2025	PRINTED	STURGIS LUMBER & PYLWOOD CO	79.99
467947	09/18/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	190.80
467948	09/18/2025	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	321.70
467949	09/18/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	65.90
467950	09/18/2025	PRINTED	SCOTTS SPORTING GOODS	24.39
467951	09/18/2025	PRINTED	SAFETY PRODUCTS INC	3,855.00
467952	09/18/2025	PRINTED	DATA FLOW SYSTEMS INC	1,733.90
467953	09/18/2025	PRINTED	ABC PRINTING COMPANY	764.11
467954	09/18/2025	PRINTED	PARALEE COMPANY INC	700.00
467955	09/18/2025	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	100.75
467956	09/18/2025	PRINTED	INDIAN RIVER BATTERY	2,658.55
467957	09/18/2025	PRINTED	GRAINGER INC	9,265.34
467958	09/18/2025	PRINTED	KELLY TRACTOR CO	473.70
467959	09/18/2025	PRINTED	MCMASTER CARR SUPPLY CO	830.43
467960	09/18/2025	PRINTED	APPLE INDUSTRIAL SUPPLY CO	0.64
467961	09/18/2025	PRINTED	HACH CO	11,152.40
467962	09/18/2025	PRINTED	MEEKS PLUMBING INC	365.00
467963	09/18/2025	PRINTED	BOUND TREE MEDICAL LLC	39,017.80
467964	09/18/2025	PRINTED	ELPEX	3,539.59
467965	09/18/2025	PRINTED	ADVANCED AIR CONDITIONING & HEATING	1,289.00
467966	09/18/2025	PRINTED	CITY ELECTRIC SUPPLY	951.52
467967	09/18/2025	PRINTED	NEWMANS POWER SYSTEMS	2,998.60
467968	09/18/2025	PRINTED	STAMM MANUFACTURING	1,285.00
467969	09/18/2025	PRINTED	MIDWEST TAPE LLC	1,249.39
467970	09/18/2025	PRINTED	ODYSSEY MANUFACTURING CO	15,998.40
467971	09/18/2025	PRINTED	K & M ELECTRIC SUPPLY	124.20
467972	09/18/2025	PRINTED	COMPLETE RESTAURANT EQUIPMENT LLC	550.00
467973	09/18/2025	PRINTED	ENCORE BROADCAST EQUIPMENT SALES INC	1,250.00
467974	09/18/2025	PRINTED	GALE/CENGAGE LEARNING	49.48
467975	09/18/2025	PRINTED	JIMMYS AIR & REFRIGERATION	441.77
467976	09/18/2025	PRINTED	CITY OF VERO BEACH	6,703.97
467977	09/18/2025	PRINTED	ALAN JAY AUTOMOTIVE MANAGEMENT	125,195.00
467978	09/18/2025	PRINTED	APPLE MACHINE & SUPPLY CO	125.00
467979	09/18/2025	PRINTED	HOME DEPOT CREDIT SERVICES	1,645.31
467980	09/18/2025	PRINTED	INDIAN RIVER COUNTY SHERIFF	540.00
467981	09/18/2025	PRINTED	WILDLIFE FOUNDATION OF FLORIDA	273.00
467982	09/18/2025	PRINTED	PUBLIX PHARMACY	67.55
467983	09/18/2025	PRINTED	THOMSON REUTERS - WEST	372.92
467984	09/18/2025	PRINTED	FEDERAL EXPRESS	9.28
467985	09/18/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	3,712.40
467986	09/18/2025	PRINTED	LIBERTY FLAGS INC	1,942.70
467987	09/18/2025	PRINTED	FLORIDA POWER AND LIGHT	15,396.12
467988	09/18/2025	PRINTED	FLORIDA POWER AND LIGHT	7,889.78
467989	09/18/2025	PRINTED	LANGUAGE LINE SOLUTIONS	128.62

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
467990	09/18/2025	PRINTED	STRUNK FUNERAL HOMES & CREMATORY	750.00
467991	09/18/2025	PRINTED	TRANSPORTATION CONTROL SYSTEMS	269,950.00
467992	09/18/2025	PRINTED	WEST MARINE PRODUCTS INC	450.22
467993	09/18/2025	PRINTED	CHILDRENS HOME SOCIETY	2,000.00
467994	09/18/2025	PRINTED	CUES	37.64
467995	09/18/2025	PRINTED	KIMBALL MIDWEST	146.13
467996	09/18/2025	PRINTED	ECONOLITE CONTROL PRODUCTS INC	53,637.36
467997	09/18/2025	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	1,045.56
467998	09/18/2025	PRINTED	TRANE U S INC	12.82
467999	09/18/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	426.00
468000	09/18/2025	PRINTED	CELICO PARTNERSHIP	1,779.17
468001	09/18/2025	PRINTED	SYNAGRO TECHNOLOGIES INC	71,277.18
468002	09/18/2025	PRINTED	SHERWIN WILLIAMS CO	552.13
468003	09/18/2025	PRINTED	WENDY L BIEBESHEIMER	900.00
468004	09/18/2025	PRINTED	GERELCOM INC	10,194.18
468005	09/18/2025	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	989.05
468006	09/18/2025	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	897.56
468007	09/18/2025	PRINTED	SOCIETY FOR HUMAN RESOURCE MGMT	1,875.00
468008	09/18/2025	PRINTED	CEMEX	2,638.60
468009	09/18/2025	PRINTED	TREASURE COAST FOOD BANK INC	419.54
468010	09/18/2025	PRINTED	DANA SAFETY SUPPLY INC	2,953.70
468011	09/18/2025	PRINTED	BUSCH SYSTEMS INTERNATIONAL INC	3,639.77
468012	09/18/2025	PRINTED	FLEETBOSS G P S INC	787.15
468013	09/18/2025	PRINTED	NICOLACE MARKETING INC	12,040.58
468014	09/18/2025	PRINTED	BRENNNTAG MID-SOUTH INC	10,418.81
468015	09/18/2025	PRINTED	STAT MEDICAL DISPOSAL INC	550.00
468016	09/18/2025	PRINTED	TORRES ELECTRICAL SUPPLY COMPANY INC	4,749.74
468017	09/18/2025	PRINTED	OVERDRIVE INC	3,268.85
468018	09/18/2025	PRINTED	UNIVERSAL ENGINEERING SCIENCES	23,332.50
468019	09/18/2025	PRINTED	JSR ENTERPRISES LLC	10,668.14
468020	09/18/2025	PRINTED	STS MAINTAIN SERVICES INC	13,441.80
468021	09/18/2025	PRINTED	VAL APTS LLC	900.00
468022	09/18/2025	PRINTED	MASCHMEYER CONCRETE COMPANY OF FLORIDA	877.80
468023	09/18/2025	PRINTED	HAWKINS INC	875.00
468024	09/18/2025	PRINTED	H&H SHADOWBROOK LLC	720.00
468025	09/18/2025	PRINTED	BARSALOU VENTURES LLC	1,024.94
468026	09/18/2025	PRINTED	ADVANCE AUTO PARTS	412.00
468027	09/18/2025	PRINTED	WURTH USA INC	703.29
468028	09/18/2025	PRINTED	TRIPLE L IRRIGATION INC	5,798.00
468029	09/18/2025	PRINTED	ICON TECHNOLOGIES	892.75
468030	09/18/2025	PRINTED	AC VETERINARY SPECIALTY SERVICES	93.28
468031	09/18/2025	PRINTED	CDW GOVERNMENT	5,913.09
468032	09/18/2025	PRINTED	KEMPFER SAWMILL INC	1,814.50
468033	09/18/2025	PRINTED	UNITED AGAINST POVERTY INC	887.36
468034	09/18/2025	PRINTED	COLE AUTO SUPPLY INC	8,216.56
468035	09/18/2025	PRINTED	RHOADES AIR & HEAT	125.00
468036	09/18/2025	PRINTED	BEST CHOICE PROFESSIONAL CLEANING LLC	975.00
468037	09/18/2025	PRINTED	BEST CHOICE PROFESSIONAL CLEANING LLC	5,650.00
468038	09/18/2025	PRINTED	BEST CHOICE PROFESSIONAL CLEANING LLC	4,100.00
468039	09/18/2025	PRINTED	CORE & MAIN LP	28,481.12
468040	09/18/2025	PRINTED	WOERNER AGRIBUSINESS LLC	120.00
468041	09/18/2025	PRINTED	REXEL USA INC	338.06
468042	09/18/2025	PRINTED	DIRECTV GROUP INC	114.72

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468043	09/18/2025	PRINTED	AMAZON CAPITAL SERVICES INC	15,790.96
468044	09/18/2025	PRINTED	PACE ANYALYTICAL LLC	504.00
468045	09/18/2025	PRINTED	AMERIGAS PROPANE LP	483.10
468046	09/18/2025	PRINTED	JORDAN MOWERS	2,901.63
468047	09/18/2025	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	46,940.55
468048	09/18/2025	PRINTED	LIBERTY TIRE RECYCLING LLC	8,711.60
468049	09/18/2025	PRINTED	MULLINAX FORD OF VERO BEACH	972.61
468050	09/18/2025	PRINTED	JUDITH A BURLEY	112.50
468051	09/18/2025	PRINTED	MILTON MAYBERRY ENTERPRISES INC	426.00
468052	09/18/2025	PRINTED	SUNQUEST APARTMENTS LLC	1,000.00
468053	09/18/2025	PRINTED	MT CAUSLEY LLC	49,362.50
468054	09/18/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	1,552.02
468055	09/18/2025	PRINTED	STAPLES INC	1,577.86
468056	09/18/2025	PRINTED	LOWES COMPANIES INC	4,249.77
468057	09/18/2025	PRINTED	SMI TRADING LLC	233.87
468058	09/18/2025	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	180.00
468059	09/18/2025	PRINTED	KELE INC	2,288.61
468060	09/18/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	149.61
468061	09/18/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	1,283.99
468062	09/18/2025	PRINTED	ROBERT A HUDSON	285.00
468063	09/18/2025	PRINTED	THEODORE SEMI	1,860.00
468064	09/18/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	669.00
468065	09/18/2025	PRINTED	SOUTH FLORIDA EMERGENCY VEHICLES LLC	139.26
468066	09/18/2025	PRINTED	ESO SOLUTIONS INC	6,400.00
468067	09/18/2025	PRINTED	LAWRENCE F WALLIN	120.00
468068	09/18/2025	PRINTED	HIREQUEST LLC	5,458.62
468069	09/18/2025	PRINTED	SAFE FAMILIES FOR CHILDREN	4,143.74
468070	09/18/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	3,455.67
468071	09/18/2025	PRINTED	CER SIGNATURE CLEANING LLC	194.40
468072	09/18/2025	PRINTED	CLEAN SPACE INC	2,383.70
468073	09/18/2025	PRINTED	MARUBENI AMERICA CORPORATION	720.30
468074	09/18/2025	PRINTED	BEDS4HIM INC	3,865.00
468075	09/18/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	5,266.20
468076	09/18/2025	PRINTED	BAKER & TAYLOR	1,173.84
468077	09/18/2025	PRINTED	POINT & PAY LLC	1,000.00
468078	09/18/2025	PRINTED	RONALD MARASCO SR	205.00
468079	09/18/2025	PRINTED	BRIGHTVIEW LANDSCAPE SERVICES INC	5,440.00
468080	09/18/2025	PRINTED	DE 2018 PLLC	774.00
468081	09/18/2025	PRINTED	XEROX CORPORATION	707.78
468082	09/18/2025	PRINTED	SOUTHERN TEES INC	23.27
468083	09/18/2025	PRINTED	VARIVERGE LLC	24,690.00
468084	09/18/2025	PRINTED	US ECOLOGY TAMPA INC	15,824.55
468085	09/18/2025	PRINTED	FLEETPRIDE INC	162.54
468086	09/18/2025	PRINTED	JORDAN PARKER	695.00
468087	09/18/2025	PRINTED	MIKEL KINNEY RUYLE	120.00
468088	09/18/2025	PRINTED	JOHN DIGIACOMO	50.00
468089	09/18/2025	PRINTED	BATES AIR & HEAT LLC	5,575.00
468090	09/18/2025	PRINTED	LF STAFFING SERVICES INC	1,311.69
468091	09/18/2025	PRINTED	SUMMIT FIRE & SECURITY LLC	482.00
468092	09/18/2025	PRINTED	GEARFACE LLC	8,897.52
468093	09/18/2025	PRINTED	SAMARA WOOLEY	190.00
468094	09/18/2025	PRINTED	TECHNICAL MAINTENANCE INC	1,200.00
468095	09/18/2025	PRINTED	C&S CHEMICALS INC	4,473.00

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468096	09/18/2025	PRINTED	INDIAN RIVER CAMERA & ACCESS LLC	36,512.00
468097	09/18/2025	PRINTED	HASTY AWARDS	1,337.83
468098	09/18/2025	PRINTED	VECELLIO GROUP INC	550.80
468099	09/18/2025	PRINTED	STEWART & STEVENSON LLC	706.00
468100	09/18/2025	PRINTED	PALMDALE INTERMEDIATE LLC	185.00
468101	09/18/2025	PRINTED	GANNETT MEDIA CORP	382.28
468102	09/18/2025	PRINTED	OCEANSIDE QUALITY PAINTING LLC	1,880.00
468103	09/18/2025	PRINTED	CENTURION SECURITY GROUP LLC	4,509.84
468104	09/18/2025	PRINTED	FLORIDA ULS OPERATING LLC	14,221.61
468105	09/18/2025	PRINTED	BRADY COMPANIES LLC	176.85
468106	09/18/2025	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	10,047.17
468107	09/18/2025	PRINTED	TEN-8 FIRE & SAFETY LLC	3,894.07
468108	09/18/2025	PRINTED	LYNCH FUEL COMPANY LLC	21,972.86
468109	09/18/2025	PRINTED	ARAMSCO INC	14,595.02
468110	09/18/2025	PRINTED	NICHOLS CONTRACTING INC	451,615.59
468111	09/18/2025	PRINTED	RANDEE GANSER BOK	80.00
468112	09/18/2025	PRINTED	VERO TACKLE & MARINA	275.00
468113	09/18/2025	PRINTED	COINS FOR ANYTHING INC	708.50
468114	09/18/2025	PRINTED	GAS SOUTH LLC	43,302.33
468115	09/18/2025	PRINTED	MARINA'S FASHIONS & ALTERATIONS CORP	196.00
468116	09/18/2025	PRINTED	MIRAMAR TRAFFIC & PARKING SIGNS LLC	4,335.25
468117	09/18/2025	PRINTED	SOLAR SOLUTIONS WINDOW TINTING	428.00
468118	09/18/2025	PRINTED	VIQ SOLUTIONS INC	500.00
468119	09/18/2025	PRINTED	MES I ACQUISITION INC	23,563.02
468120	09/18/2025	PRINTED	PEOPLELINK LLC	7,634.77
468121	09/18/2025	PRINTED	TIGRIS AQUATIC SERVICES LLC	81.00
468122	09/18/2025	PRINTED	EMILLY WEISE	287.00
468123	09/18/2025	PRINTED	REID TYLER VANNOSTRAND	150.00
468124	09/18/2025	PRINTED	HERBERT W REDMOND	3,000.00
468125	09/18/2025	PRINTED	CKM REAL ESTATE MANAGEMENT LLC	750.00
468126	09/18/2025	PRINTED	TIMOTHY M OTT	500.00
468127	09/18/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	24.66
468128	09/18/2025	PRINTED	DE LAGE LANDEN FINANCIAL SERVICES INC	156.89
468129	09/18/2025	PRINTED	BROKEN SPOKE OUTFITTERS INC	824.38
468130	09/18/2025	PRINTED	BRYAN R DAVIS	251.72
468131	09/18/2025	PRINTED	TRAFFIC LOGIX CORPORATION	9,415.00
468132	09/18/2025	PRINTED	CACIQUE UTILITIES	8,832.00
468133	09/18/2025	PRINTED	MAILBOX PUBLISHING INC	198.00
468134	09/18/2025	PRINTED	MEAD & HUNT INC	3,644.50
468135	09/18/2025	PRINTED	VERO BEACH ACQUISITION IV LLC	1,192.00
468136	09/18/2025	PRINTED	ANTHONY PARADYSE	175.00
468137	09/18/2025	PRINTED	EDWARD L DILLARD JR	250.00
468138	09/18/2025	PRINTED	NICOLE MARIE OWLE	1,796.93
468139	09/18/2025	PRINTED	FSSI EAST INC	1,396.16
468140	09/18/2025	PRINTED	ECO LAND & WILDLIFE LLC	5,600.00
468141	09/18/2025	PRINTED	ARTES SOLUTIONS LLC	1,905.48
468142	09/18/2025	PRINTED	DENNIS MAFFEZZOLI	275.00
468143	09/18/2025	PRINTED	CLEAR CHOICE HEADSETS & TECHNOLOGY LLC	3,436.00
468144	09/18/2025	PRINTED	FRANTZ JEAN-BAPTISTE	660.00
468145	09/18/2025	PRINTED	OAK LEAF PARK LLC	870.00
468146	09/19/2025	PRINTED	ASHLEY RITZ	49.10
468147	09/19/2025	PRINTED	B LARRY SMITH	64.46
468148	09/19/2025	PRINTED	BARBARA N RAYBURN	24.54

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
468149	09/19/2025	PRINTED	BRANDON DE AQUINO	17.30
468150	09/19/2025	PRINTED	DAVID IGNASIAK	84.08
468151	09/19/2025	PRINTED	DI VOSTA HOMES L P	507.86
468152	09/19/2025	PRINTED	EVA VIZCARRA	63.12
468153	09/19/2025	PRINTED	GRBK GHO CENTRAL VERO LLC	91.97
468154	09/19/2025	PRINTED	GRBK GHO HIGH POINTE LLC	55.37
468155	09/19/2025	PRINTED	GRBK GHO HOMES LLC	154.97
468156	09/19/2025	PRINTED	GRBK GHO LUCAYA POINTE LLC	81.06
468157	09/19/2025	PRINTED	GRBK GHO NORTH BEACH LLC	52.64
468158	09/19/2025	PRINTED	HOLIDAY BUILDERS	79.93
468159	09/19/2025	PRINTED	JEFFREY L BEAL	25.64
468160	09/19/2025	PRINTED	JEFFREY SIMMONS	36.10
468161	09/19/2025	PRINTED	JERRE JOHNSTON	87.55
468162	09/19/2025	PRINTED	JIMMY WALSTON	34.12
468163	09/19/2025	PRINTED	JULIE NOWICKI	63.78
468164	09/19/2025	PRINTED	KERN BROGAN	62.17
468165	09/19/2025	PRINTED	LENNART PETERSSON	34.16
468166	09/19/2025	PRINTED	LINDA CAGGIANO	72.81
468167	09/19/2025	PRINTED	MARY GRAHAM	52.73
468168	09/19/2025	PRINTED	MERITAGE HOMES OF FLORIDA INC	80.15
468169	09/19/2025	PRINTED	MILESSA ARNETTE	92.96
468170	09/19/2025	PRINTED	NEIDIN LLC	88.30
468171	09/19/2025	PRINTED	PATRICK D JONES	66.05
468172	09/19/2025	PRINTED	PATSY HOWARD	82.44
468173	09/19/2025	PRINTED	PENNY MARTIN	2.73
468174	09/19/2025	PRINTED	RE-BUILD PROPERTIES LLC	77.85
468175	09/19/2025	PRINTED	RITA MIHALTAN	54.08
468176	09/19/2025	PRINTED	ROBERT HAGEN	88.75
468177	09/19/2025	PRINTED	SUMMER FRANKLIN	42.85
468178	09/19/2025	PRINTED	TIMOTHY ROSE CONTRACTING INC	335.16
468179	09/19/2025	PRINTED	ANDONIA KLEOPOLUS	78.21
468180	09/19/2025	PRINTED	CARLOS TIRADO JR	22.30
468181	09/19/2025	PRINTED	CLAUDIA R RODRIGUEZ	29.88
468182	09/19/2025	PRINTED	D R HORTON INC	46.79
468183	09/19/2025	PRINTED	DI VOSTA HOMES L P	184.66
468184	09/19/2025	PRINTED	DRS&T FAMILY LIMITED PARTNERSHIP	79.53
468185	09/19/2025	PRINTED	GLEN DAVIS	95.60
468186	09/19/2025	PRINTED	GRBK GHO BENT PINE LLC	100.38
468187	09/19/2025	PRINTED	GRBK GHO LUXURY HOMES LLC	91.57
468188	09/19/2025	PRINTED	GRBK GHO NORTH BEACH LLC	159.71
468189	09/19/2025	PRINTED	GRIFFON RESIDENCES LLC	7,508.60
468190	09/19/2025	PRINTED	HOP INTEGRATORS INC	233.27
468191	09/19/2025	PRINTED	JAMIE DONNELLY	24.24
468192	09/19/2025	PRINTED	JIMMY HANKINS	67.68
468193	09/19/2025	PRINTED	KENNETH A LANDERS JR	63.89
468194	09/19/2025	PRINTED	KYLE GRISHAM	44.76
468195	09/19/2025	PRINTED	LEGGGS, HANES, BALI, PLAYTEX	1.71
468196	09/19/2025	PRINTED	LISA GROODY	57.10
468197	09/19/2025	PRINTED	MARCY NEWMAN	42.64
468198	09/19/2025	PRINTED	MARTHA J FRANCHI	79.12
468199	09/19/2025	PRINTED	MERITAGE HOMES OF FLORIDA INC	37.43
468200	09/19/2025	PRINTED	MIGUEL ANGEL CHAVEZ	52.99
468201	09/19/2025	PRINTED	NVR INC D/B/A RYAN HOMES	107.90

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
468202	09/19/2025	PRINTED	PJD HOLDINGS LLC	34.87
468203	09/19/2025	PRINTED	SANJAYA MALLICK	40.57
468204	09/19/2025	PRINTED	GRAINGER INC	1,001.76
468205	09/19/2025	PRINTED	HACH CO	1,872.00
468206	09/19/2025	PRINTED	MEEKS PLUMBING INC	2,265.00
468207	09/19/2025	PRINTED	DELL MARKETING LP	2,688.00
468208	09/19/2025	PRINTED	BARNEYS PUMP INC	2,400.00
468209	09/19/2025	PRINTED	ODYSSEY MANUFACTURING CO	16,424.00
468210	09/19/2025	PRINTED	FLORIDA POWER AND LIGHT	40,932.38
468211	09/19/2025	PRINTED	WATER TREATMENT & CONTROLS CO	1,620.23
468212	09/19/2025	PRINTED	UNIVERSITY OF FLORIDA	123.97
468213	09/19/2025	PRINTED	CUES	2,363.06
468214	09/19/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	182.00
468215	09/19/2025	PRINTED	THE CLEARING COMPANY LLC	2,741.50
468216	09/19/2025	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	3,100.00
468217	09/19/2025	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	161.36
468218	09/19/2025	PRINTED	SIMS CRANE & EQUIPMENT CO	1,127.10
468219	09/19/2025	PRINTED	BRENNETAG MID-SOUTH INC	10,467.09
468220	09/19/2025	PRINTED	BURNETT LIME CO INC	4,601.56
468221	09/19/2025	PRINTED	COLE AUTO SUPPLY INC	433.86
468222	09/19/2025	PRINTED	CORE & MAIN LP	14,131.09
468223	09/19/2025	PRINTED	AMAZON CAPITAL SERVICES INC	87.54
468224	09/19/2025	PRINTED	AMAZON CAPITAL SERVICES INC	2,385.80
468225	09/19/2025	PRINTED	PACE ANYALYTICAL LLC	12,447.61
468226	09/19/2025	PRINTED	PC SOLUTIONS & INTEGRATION INC	70,814.93
468227	09/19/2025	PRINTED	STAPLES INC	439.48
468228	09/19/2025	PRINTED	JLA GEOSCIENCES INC	1,825.00
468229	09/19/2025	PRINTED	FS.COM INC	319.20
468230	09/19/2025	PRINTED	C&S CHEMICALS INC	4,473.00
468231	09/19/2025	PRINTED	INDIAN RIVER CAMERA & ACCESS LLC	3,789.00
468232	09/19/2025	PRINTED	VECELLIO GROUP INC	543.60
468233	09/19/2025	PRINTED	SEABROOKS TOO LLC	639.90
468234	09/19/2025	PRINTED	UNITED DATA TECHNOLOGIES INC	42,849.69
468235	09/19/2025	PRINTED	JETBRAINS AMERICAS INC	602.50
904500	09/19/2025	PRINTED	CELICO PARTNERSHIP	37.42
904501	09/19/2025	PRINTED	MRI SOFTWARE LLC	400.00
904502	09/19/2025	PRINTED	AMAZON CAPITAL SERVICES INC	98.28
904503	09/19/2025	PRINTED	XEROX CORPORATION	211.80
1022819	09/18/2025	ACI	INDIAN RIVER OXYGEN INC	45.00
1022820	09/18/2025	ACI	MIKES GARAGE & WRECKER SERVICE INC	1,093.08
1022821	09/18/2025	ACI	WATER SAFETY PRODUCTS INC	569.00
1022822	09/18/2025	ACI	GALLS LLC	5,979.95
1022823	09/18/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	279.68
1022824	09/18/2025	ACI	PRIDE ENTERPRISES INC	83.67
1022825	09/18/2025	ACI	STRYKER SALES CORPORATION	7,252.20
1022826	09/18/2025	ACI	MINUTEMAN PRESS	406.15
1022827	09/18/2025	ACI	DYER CHEVROLET	483.36
1022828	09/18/2025	ACI	UNIFIRST CORPORATION	3,440.51
1022829	09/18/2025	ACI	RELIABLE SEPTIC & SERVICES	9,375.00
1022830	09/18/2025	ACI	GUARDIAN HAWK SECURITY	495.00
1022831	09/18/2025	ACI	NEXAIR LLC	204.27
1022832	09/18/2025	ACI	EVERGLADES EQUIPMENT GROUP	3,952.89
1022833	09/18/2025	ACI	STERLING INFOSYSTEMS INC	420.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
1022834	09/19/2025	ACI	HYDRA SERVICE (S) INC	7,126.00
1022835	09/19/2025	ACI	UNIFIRST CORPORATION	107.33
1022836	09/19/2025	ACI	HD SUPPLY INC	1,168.73
57641	09/15/2025	PRINTED	MITCHELL SCRIPT ADVISOR	607.27
57642	09/15/2025	PRINTED	MITCHELL SCRIPT ADVISOR	525.78
57643	09/15/2025	PRINTED	MITCHELL SCRIPT ADVISOR	118.72
57644	09/15/2025	PRINTED	MITCHELL SCRIPT ADVISOR	150.33
57645	09/15/2025	PRINTED	MITCHELL SCRIPT ADVISOR	213.88
57646	09/15/2025	PRINTED	MITCHELL SCRIPT ADVISOR	775.40
57647	09/15/2025	PRINTED	MITCHELL SCRIPT ADVISOR	88.20
57648	09/15/2025	PRINTED	MITCHELL SCRIPT ADVISOR	74.98
57649	09/15/2025	PRINTED	BROUSSARD, CULLEN & ELDREDGE, P.A.	2,500.00
57650	09/16/2025	PRINTED	ORLANDO HEALTH SEBASTIAN	2,638.02
57651	09/16/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	199.66
57652	09/16/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	67.00
57653	09/16/2025	PRINTED	ENCOMPASS SPECIALTY NETWORK LLC	235.23
57654	09/16/2025	PRINTED	MITCHELL SCRIPT ADVISOR	1,587.80
57655	09/16/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	402.00
57656	09/16/2025	PRINTED	WORKERS COMPENSATION RX SOLUTIONS	5,063.50
57657	09/16/2025	PRINTED	WORKER'S COMPENSATION RX SOLUTIONS	5,063.50
57658	09/16/2025	PRINTED	BROUSSARD, CULLEN & ELDREDGE, P.A.	7,222.50
57659	09/16/2025	PRINTED	JUSTIN DUKE	1,313.86
57660	09/18/2025	PRINTED	CLAIMPAY INC	1,076.31
57661	09/18/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	150.80
57662	09/18/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	237.18
57663	09/19/2025	PRINTED	EZ COMP CARE	295.00
57664	09/19/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	139.36
57665	09/19/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	100.50
57666	09/19/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	100.50
57667	09/19/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	118.59
57668	09/19/2025	PRINTED	FRANK P FILIBERTO MD PA	256.00
57669	09/19/2025	PRINTED	VERO ORTHOPAEDICS II PA	85.00
57670	09/19/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	103.62
57671	09/19/2025	PRINTED	HMA SOLANTIC JOINT VENTURE LLC	197.62
57672	09/19/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	126.68
57673	09/19/2025	PRINTED	HEALTH FIRST MEDICAL GROUP, LLC	204.00
57674	09/19/2025	PRINTED	HEALTHSYSTEMS	74.59
439906	09/15/2025	DIRECT DEPOSIT	LEVY, AARON	740.02
439906	09/15/2025	DIRECT DEPOSIT	LEVY, AARON	75.00
439907	09/15/2025	DIRECT DEPOSIT	BELL, DAVID	3,349.53
439908	09/15/2025	DIRECT DEPOSIT	GIBBONS, SEAN	4,898.49
439909	09/15/2025	DIRECT DEPOSIT	RICHTER, JOSEPH	965.44
439910	09/15/2025	DIRECT DEPOSIT	TRENT, CHRISTOPHER	2,547.65
439911	09/15/2025	DIRECT DEPOSIT	YATES, WILLIAM	48.74
439912	09/15/2025	DIRECT DEPOSIT	HUBLER, DARREL	1,613.32
439913	09/15/2025	DIRECT DEPOSIT	CLAYBURN, GRAHAM	3,341.08
439914	09/15/2025	DIRECT DEPOSIT	MECKES, RICHARD	4,506.89
439915	09/15/2025	DIRECT DEPOSIT	JOHNSON, SCOTT	158.74
439916	09/15/2025	DIRECT DEPOSIT	LLOYD, HEATHER	859.53
439917	09/15/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	315.92
768950	09/15/2025	DIRECT DEPOSIT	HORNE, BRIAN	1,750.00
768950	09/15/2025	DIRECT DEPOSIT	HORNE, BRIAN	25.00
768950	09/15/2025	PRINTED CHECK	HORNE, BRIAN	677.07

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
768951	09/15/2025	PRINTED CHECK	PAYNE, GEORGE	634.27
768952	09/15/2025	PRINTED CHECK	LEES, DANIKA	527.72
				<u>5,682,474.85</u>