

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: February 20, 2026

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
February 14, 2026 to February 20, 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 February 14, 2026 to February 20, 2026."

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
14450	02/17/2026	WIRE	POSTMASTER	13,494.00
14451	02/17/2026	WIRE	IRS-PAYROLL TAXES	748,391.30
14452	02/17/2026	WIRE	LINCOLN RETIREMENT	115,790.21
14453	02/17/2026	WIRE	RIGHTWAY HEALTHCARE INC	420,820.72
14454	02/18/2026	WIRE	CLERK OF CIRCUIT COURT	27.00
14455	02/18/2026	WIRE	CLERK OF CIRCUIT COURT	11,677.52
14456	02/18/2026	WIRE	CITY OF SEBASTIAN	48,204.36
14457	02/18/2026	WIRE	FLORIDA DEPARTMENT OF REVENUE	48,815.83
14458	02/18/2026	WIRE	FLORIDA DEPARTMENT OF REVENUE	1,142.50
14459	02/18/2026	WIRE	FLORIDA DEPARTMENT OF REVENUE	754.15
14460	02/18/2026	WIRE	FLORIDA DEPARTMENT OF REVENUE	5,145.20
14461	02/18/2026	WIRE	MUTUAL OF OMAHA	33,724.25
14462	02/18/2026	WIRE	WRIGHT EXPRESS FSC	29,904.53
14463	02/18/2026	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	2,365.19
14464	02/18/2026	WIRE	LIVELY INC	41,017.89
14465	02/19/2026	WIRE	BLUE CROSS & BLUE SHIELD	728,831.42
14466	02/19/2026	WIRE	TD BANK	21,141.21
14467	02/19/2026	WIRE	SAVE ON SP LLC	1,191.11
14468	02/20/2026	WIRE	AMERITAS	17,857.20
473224	02/19/2026	PRINTED	CITY ELECTRIC SUPPLY	33.88
473225	02/19/2026	PRINTED	HOME DEPOT CREDIT SERVICES	9.55
473226	02/19/2026	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	14,819.70
473227	02/19/2026	PRINTED	CELICO PARTNERSHIP	216.42
473228	02/19/2026	PRINTED	FISHER & PHILLIPS LLP	2,989.00
473229	02/19/2026	PRINTED	JSR ENTERPRISES LLC	1,987.57
473230	02/19/2026	PRINTED	NAPIER & ROLLIN PLLC	7,470.00
473231	02/19/2026	PRINTED	WILLIS SPORTS ASSOCIATION INC	8,814.00
473232	02/19/2026	PRINTED	GH VERO BEACH DEVELOPMENT LLC	373,481.63
473233	02/19/2026	PRINTED	GSM LLC	9,925.20
473234	02/19/2026	PRINTED	SAG COCOA LLC	49,520.30
473235	02/19/2026	PRINTED	TIP STRATEGIES INC	16,925.66
473236	02/19/2026	PRINTED	CAROL GATES	116.03
473237	02/19/2026	PRINTED	EMBLEM HEALTH	112.16
473238	02/19/2026	PRINTED	FLORIDA COMMUNITY CARE	196.37
473239	02/19/2026	PRINTED	IRENE ROSELAND	5.49
473240	02/19/2026	PRINTED	JAMES PAPPERT	32.94
473241	02/19/2026	PRINTED	JEANNE SPENCER -DAOUST	250.00
473242	02/19/2026	PRINTED	ROBERT BURKE, JR	54.35
473243	02/19/2026	PRINTED	SANDRA BARON	60.00
473244	02/19/2026	PRINTED	SANDRA SWITEK	240.00
473245	02/19/2026	PRINTED	UNITED HEALTHCARE INSURANCE COMPANY	114.93
473246	02/19/2026	PRINTED	846 17TH AV LLC	26.21
473247	02/19/2026	PRINTED	JESSICA RODRIGUEZ	40.69
473248	02/19/2026	PRINTED	LESLEY VILLENEUVE	37.60
473249	02/19/2026	PRINTED	MARIA CAUDLE	156.12
473250	02/19/2026	PRINTED	MARIA WHITE	74.24
473251	02/19/2026	PRINTED	NVR INC DBA RYAN HOMES	144.71
473252	02/19/2026	PRINTED	RAMON PORTELA	67.13
473253	02/19/2026	PRINTED	VINCENT HENRY INDUSTRIES LLC	84.71

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
473254	02/19/2026	PRINTED	AIKEN & AIKEN REAL ESTATE LLC	69.72
473255	02/19/2026	PRINTED	ALEXANDRA PULIDO	30.24
473256	02/19/2026	PRINTED	ALLISON WATKINS	35.00
473257	02/19/2026	PRINTED	ANGELICA CAMACHO	33.22
473258	02/19/2026	PRINTED	COREY ARWOOD	37.09
473259	02/19/2026	PRINTED	CRISTINA BUITRON	105.85
473260	02/19/2026	PRINTED	DI VOSTA HOMES L P	25.37
473261	02/19/2026	PRINTED	GAYLE JOSEPH SILVA	59.12
473262	02/19/2026	PRINTED	JAY TAPPEN	33.57
473263	02/19/2026	PRINTED	JOVAN D ANDERSON	14.04
473264	02/19/2026	PRINTED	KRISTY DIXON	15.43
473265	02/19/2026	PRINTED	LEVY DENIVAL	8.64
473266	02/19/2026	PRINTED	LOIS VANINO	92.40
473267	02/19/2026	PRINTED	MARAINA CAUVIN	26.01
473268	02/19/2026	PRINTED	MELISSA LOUISE BAILEY	78.09
473269	02/19/2026	PRINTED	MERITAGE HOMES OF FLORIDA INC	64.99
473270	02/19/2026	PRINTED	PATRICIA A THOMAS	39.64
473271	02/19/2026	PRINTED	ROBINSON FAMILY EYE CARE	76.40
473272	02/19/2026	PRINTED	ROY CLAFLIN	116.75
473273	02/19/2026	PRINTED	RRB PROPERTIES LLC	60.23
473274	02/19/2026	PRINTED	SARAH WILLIAMS	37.34
473275	02/19/2026	PRINTED	STEPHANIE HASSAN	60.55
473276	02/19/2026	PRINTED	VINCENT IANNUCCI	60.60
473277	02/19/2026	PRINTED	ALEXANDER PROPERTIES LLC	73.79
473278	02/19/2026	PRINTED	ARTHUR HODGE	343.24
473279	02/19/2026	PRINTED	ASPHALT PAVING SYSTEMS INC	251.63
473280	02/19/2026	PRINTED	BRITTANY SCHEID	22.93
473281	02/19/2026	PRINTED	CENTURY 21 ALL PROFESSIONAL	35.75
473282	02/19/2026	PRINTED	CHRISTIAAN WILLEMS	129.95
473283	02/19/2026	PRINTED	CODY ALAN HAGERMAN	33.96
473284	02/19/2026	PRINTED	D R HORTON INC	90.72
473285	02/19/2026	PRINTED	DAVID BROWN	8.64
473286	02/19/2026	PRINTED	DAWN CLAYTON	106.04
473287	02/19/2026	PRINTED	DI VOSTA HOMES L P	269.16
473288	02/19/2026	PRINTED	EDWARD KOVARY	51.42
473289	02/19/2026	PRINTED	GRBK GHO HIGH POINTE LLC	84.96
473290	02/19/2026	PRINTED	JERRY BROWN	147.86
473291	02/19/2026	PRINTED	JOHN DUNBAR	89.20
473292	02/19/2026	PRINTED	KEITH JOY	84.71
473293	02/19/2026	PRINTED	KEVIN BOLLING	29.29
473294	02/19/2026	PRINTED	LINDLEY BIEBER	8.06
473295	02/19/2026	PRINTED	MARC GRASSO	123.84
473296	02/19/2026	PRINTED	MERITAGE HOMES OF FLORIDA INC	112.62
473297	02/19/2026	PRINTED	MONA ST FLEUR	2.75
473298	02/19/2026	PRINTED	NRT PROPERTY MANAGEMENT FLORIDA	62.57
473299	02/19/2026	PRINTED	NVR INC D/B/A RYAN HOMES	32.41
473300	02/19/2026	PRINTED	OCEANS UNITE CHRISTIAN CENTRE INC.	233.15
473301	02/19/2026	PRINTED	PIPELINE UTILITIES, INC.	335.61
473302	02/19/2026	PRINTED	REBECCA MC LAUGHLIN	39.65

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
473303	02/19/2026	PRINTED	ROSARIO PARISH	41.93
473304	02/19/2026	PRINTED	STEVEN JACKSON	24.77
473305	02/19/2026	PRINTED	SURVIVAL HOLDINGS INC	113.23
473306	02/19/2026	PRINTED	TAMARA MILLS	3.87
473307	02/19/2026	PRINTED	PORT CONSOLIDATED	2,183.73
473308	02/19/2026	PRINTED	COMMUNICATIONS INTERNATIONAL	23,054.76
473309	02/19/2026	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	2,599.66
473310	02/19/2026	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	1,969.23
473311	02/19/2026	PRINTED	AMERICAN BUSINESS INTERIORS	72,995.36
473312	02/19/2026	PRINTED	SAFETY PRODUCTS INC	10,065.60
473313	02/19/2026	PRINTED	ABC PRINTING COMPANY	465.06
473314	02/19/2026	PRINTED	GRAINGER INC	7,534.23
473315	02/19/2026	PRINTED	GRAINGER INC	185.16
473316	02/19/2026	PRINTED	APPLE INDUSTRIAL SUPPLY CO	78.63
473317	02/19/2026	PRINTED	CLIFF BERRY INC	667.50
473318	02/19/2026	PRINTED	PARKSON CORPORATION	1,788.36
473319	02/19/2026	PRINTED	ADVANCED AIR ASSOCIATES INC	5,906.98
473320	02/19/2026	PRINTED	CITY ELECTRIC SUPPLY	1,870.95
473321	02/19/2026	PRINTED	ABCO GARAGE DOOR CO INC	48.00
473322	02/19/2026	PRINTED	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	9,000.00
473323	02/19/2026	PRINTED	DELL MARKETING LP	3,879.02
473324	02/19/2026	PRINTED	BARNEYS PUMP INC	123,312.00
473325	02/19/2026	PRINTED	MIDWEST TAPE LLC	829.30
473326	02/19/2026	PRINTED	ODYSSEY MANUFACTURING CO	32,977.12
473327	02/19/2026	PRINTED	HUDSON PUMP & EQUIPMENT	3,411.28
473328	02/19/2026	PRINTED	K & M ELECTRIC SUPPLY	82.50
473329	02/19/2026	PRINTED	COMPLETE RESTAURANT EQUIPMENT LLC	125.00
473330	02/19/2026	PRINTED	BAKER DISTRIBUTING CO	12.95
473331	02/19/2026	PRINTED	GALE/CENGAGE LEARNING	141.70
473332	02/19/2026	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	276.18
473333	02/19/2026	PRINTED	CITY OF VERO BEACH	6,945.18
473334	02/19/2026	PRINTED	INDIAN RIVER ALL FAB INC	2,430.00
473335	02/19/2026	PRINTED	HOME DEPOT CREDIT SERVICES	899.57
473336	02/19/2026	PRINTED	COMMERCIAL ENERGY SPECIALISTS	1,646.00
473337	02/19/2026	PRINTED	LIVINGSTON PAGE	175.00
473338	02/19/2026	PRINTED	JANITORIAL DEPOT OF AMERICA INC	1,226.86
473339	02/19/2026	PRINTED	PUBLIX PHARMACY #0240	47.45
473340	02/19/2026	PRINTED	WAL MART PHARMACY	30.08
473341	02/19/2026	PRINTED	DUNLOP SPORTS AMERICAS	8,894.62
473342	02/19/2026	PRINTED	ACUSHNET COMPANY	3,724.76
473343	02/19/2026	PRINTED	THOMSON REUTERS - WEST	391.57
473344	02/19/2026	PRINTED	FEDERAL EXPRESS	29.83
473345	02/19/2026	PRINTED	CALLAWAY GOLF	6,103.75
473346	02/19/2026	PRINTED	FLORIDA POWER AND LIGHT	63,989.32
473347	02/19/2026	PRINTED	TAYLOR MADE GOLF CO INC	3,394.32
473348	02/19/2026	PRINTED	LANGUAGE LINE SOLUTIONS	222.82
473349	02/19/2026	PRINTED	COMPLETE ELECTRIC INC	4,285.00
473350	02/19/2026	PRINTED	FLORIDA STATE GOLF ASSOCIATION	12,180.00
473351	02/19/2026	PRINTED	HENRY SMITH	300.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
473352	02/19/2026	PRINTED	INTERNATIONAL ASSOCIATION OF	435.00
473353	02/19/2026	PRINTED	WEST MARINE PRODUCTS INC	301.89
473354	02/19/2026	PRINTED	CHILDRENS HOME SOCIETY	1,750.00
473355	02/19/2026	PRINTED	RANGELINE TAPPING SERVICES INC	12,471.00
473356	02/19/2026	PRINTED	INTERNATIONAL CODE COUNCIL INC	399.50
473357	02/19/2026	PRINTED	WESCO TURF INC	340.02
473358	02/19/2026	PRINTED	VERO BEACH ROOFING INC	98,126.00
473359	02/19/2026	PRINTED	KIMBALL MIDWEST	269.60
473360	02/19/2026	PRINTED	ST LUCIE COUNTY BOCC	1,530.00
473361	02/19/2026	PRINTED	THE PALMS AT VERO BEACH	686.00
473362	02/19/2026	PRINTED	PERKINS PHARMACY	45.00
473363	02/19/2026	PRINTED	HULETT ENVIRONMENTAL SERVICES	197.00
473364	02/19/2026	PRINTED	CELICO PARTNERSHIP	1,745.14
473365	02/19/2026	PRINTED	CINTAS CORPORATION	184.47
473366	02/19/2026	PRINTED	CINTAS CORPORATION #283	664.20
473367	02/19/2026	PRINTED	POLYDYNE INC	3,933.00
473368	02/19/2026	PRINTED	SHERWIN WILLIAMS CO	1,127.33
473369	02/19/2026	PRINTED	JACKS COMPLETE TREE SERVICE INC	1,000.00
473370	02/19/2026	PRINTED	LARRY STEPHENS	150.00
473371	02/19/2026	PRINTED	GERELCOM INC	150,900.00
473372	02/19/2026	PRINTED	STAN WEAVER & COMPANY	197.00
473373	02/19/2026	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	3,033.51
473374	02/19/2026	PRINTED	SIMS CRANE & EQUIPMENT CO	861.90
473375	02/19/2026	PRINTED	PETER J CASSARA	600.00
473376	02/19/2026	PRINTED	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	7,000.00
473377	02/19/2026	PRINTED	RENAE CHANDLER	240.00
473378	02/19/2026	PRINTED	AMERICAN SAFETY AND HEALTH PROMOTIONS LTD	6,336.00
473379	02/19/2026	PRINTED	TREASURE COAST FOOD BANK INC	376.60
473380	02/19/2026	PRINTED	FLEETBOSS G P S INC	240.87
473381	02/19/2026	PRINTED	NICOLACE MARKETING INC	4,633.00
473382	02/19/2026	PRINTED	VERA SMITH	300.00
473383	02/19/2026	PRINTED	INDIAN RIVER SURVEY INC	7,850.00
473384	02/19/2026	PRINTED	BRENNTAG MID-SOUTH INC	10,449.53
473385	02/19/2026	PRINTED	TAMPA BAY LIBRARY CONSORTIUM INC	1,333.00
473386	02/19/2026	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	2,400.00
473387	02/19/2026	PRINTED	THOMPSONS REMODELING & HOME REPAIR INC	5,039.04
473388	02/19/2026	PRINTED	SYN-TECH SYSTEMS INC	10,580.00
473389	02/19/2026	PRINTED	OVERDRIVE INC	15,198.36
473390	02/19/2026	PRINTED	PROMATIC INC	3,019.28
473391	02/19/2026	PRINTED	MKI SERVICES INC	1,183.60
473392	02/19/2026	PRINTED	BURNETT LIME CO INC	9,067.78
473393	02/19/2026	PRINTED	SOUTHERN MANAGEMENT LLC	9,979.20
473394	02/19/2026	PRINTED	TRINOVA INC	3,560.75
473395	02/19/2026	PRINTED	STS MAINTAIN SERVICES INC	16,855.00
473396	02/19/2026	PRINTED	GENERATION COTTON LLC	932.00
473397	02/19/2026	PRINTED	SYLVIA MILLER	1,320.00
473398	02/19/2026	PRINTED	ANDERSEN ANDRE CONSULTING ENGINEERS INC	7,599.00
473399	02/19/2026	PRINTED	H&H SHADOWBROOK LLC	780.00
473400	02/19/2026	PRINTED	WILSON SPORTING GOODS CO	1,304.02

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
473401	02/19/2026	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	99.00
473402	02/19/2026	PRINTED	WURTH USA INC	89.00
473403	02/19/2026	PRINTED	FLORIDA EAST COAST RAILWAY LLC	3,934.00
473404	02/19/2026	PRINTED	CDW GOVERNMENT	21.60
473405	02/19/2026	PRINTED	MATHESON TRI-GAS INC	10,094.46
473406	02/19/2026	PRINTED	UNITED AGAINST POVERTY INC	1,100.91
473407	02/19/2026	PRINTED	GOVERNMENTJOBS.COM INC	15,586.52
473408	02/19/2026	PRINTED	COLE AUTO SUPPLY INC	3,123.02
473409	02/19/2026	PRINTED	BETH NOLAN	182.00
473410	02/19/2026	PRINTED	JOSEPH ELLIOTT USA LLC	1,556.17
473411	02/19/2026	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	35,147.52
473412	02/19/2026	PRINTED	CORE & MAIN LP	1,248.00
473413	02/19/2026	PRINTED	BROWNELLS INC	4,335.28
473414	02/19/2026	PRINTED	WARREN W CATERSON	275.00
473415	02/19/2026	PRINTED	WOERNER AGRIBUSINESS LLC	153.00
473416	02/19/2026	PRINTED	ASSOCIATION OF POOL & SPA PROFESSIONALS	205.00
473417	02/19/2026	PRINTED	OSBURN ASSOCIATES INC	12,100.00
473418	02/19/2026	PRINTED	VISTA OUTDOOR SALES LLC	3,860.75
473419	02/19/2026	PRINTED	AMAZON CAPITAL SERVICES INC	13,824.85
473420	02/19/2026	PRINTED	PACE ANYALYTICAL LLC	2,703.74
473421	02/19/2026	PRINTED	AMERIGAS PROPANE LP	2,794.79
473422	02/19/2026	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	272,426.78
473423	02/19/2026	PRINTED	LIBERTY TIRE RECYCLING LLC	5,871.66
473424	02/19/2026	PRINTED	MULLINAX FORD OF VERO BEACH	4,596.66
473425	02/19/2026	PRINTED	JUDITH A BURLEY	265.50
473426	02/19/2026	PRINTED	R&S RADIO LLC	872.72
473427	02/19/2026	PRINTED	JENNIFER D JAMES	275.00
473428	02/19/2026	PRINTED	SUNQUEST APARTMENTS LLC	711.00
473429	02/19/2026	PRINTED	BLUE GOOSE CONSTRUCTION LLC	9,989.81
473430	02/19/2026	PRINTED	STAPLES INC	255.88
473431	02/19/2026	PRINTED	LOWES COMPANIES INC	1,108.53
473432	02/19/2026	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	180.00
473433	02/19/2026	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	592.85
473434	02/19/2026	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	3,386.80
473435	02/19/2026	PRINTED	CONTROL TECHNOLOGIES INC	3,788.88
473436	02/19/2026	PRINTED	JLA GEOSCIENCES INC	14,258.74
473437	02/19/2026	PRINTED	SCALESGEAR.COM LLC	251.61
473438	02/19/2026	PRINTED	HIREQUEST LLC	4,089.20
473439	02/19/2026	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	1,349.82
473440	02/19/2026	PRINTED	PEDIATRIC EMERGENCY STANDARDS INC	11,344.40
473441	02/19/2026	PRINTED	PIVOTAL UTILITY HOLDINGS INC	23,366.12
473442	02/19/2026	PRINTED	A2B DEVELOPMENT LLC	37,768.00
473443	02/19/2026	PRINTED	SHRIEVE CHEMICAL CO LLC	15,865.52
473444	02/19/2026	PRINTED	TK ELEVATOR CORPORATION	53,412.57
473445	02/19/2026	PRINTED	CONSOLIDATED WATER GROUP LLC	56.55
473446	02/19/2026	PRINTED	CARAHSOFT TECHNOLOGY CORP	40,460.00
473447	02/19/2026	PRINTED	FS.COM INC	5,360.00
473448	02/19/2026	PRINTED	BRIGHTVIEW LANDSCAPE SERVICES INC	5,440.00
473449	02/19/2026	PRINTED	COMMUNICATIONS VENTURE CORP	20,659.34

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
473450	02/19/2026	PRINTED	XEROX CORPORATION	54.21
473451	02/19/2026	PRINTED	XEROX CORPORATION	740.29
473452	02/19/2026	PRINTED	WINSUPPLY COMMERCIAL CHARGE	207.30
473453	02/19/2026	PRINTED	US ECOLOGY TAMPA INC	30,607.84
473454	02/19/2026	PRINTED	FLEETPRIDE INC	347.35
473455	02/19/2026	PRINTED	DONNA W ROBERTS	60.00
473456	02/19/2026	PRINTED	ALPHA GUNS AND AMMO LLC	300.00
473457	02/19/2026	PRINTED	RS AMERICAS INC	5,413.44
473458	02/19/2026	PRINTED	GEARFACE LLC	1,118.96
473459	02/19/2026	PRINTED	KATHERINE L NALL	66.00
473460	02/19/2026	PRINTED	GARRETT PUZZO	810.00
473461	02/19/2026	PRINTED	C&S CHEMICALS INC	4,473.00
473462	02/19/2026	PRINTED	MARY L TOMARO	75.00
473463	02/19/2026	PRINTED	VECELLIO GROUP INC	2,470.50
473464	02/19/2026	PRINTED	CUTTING EDGE SIGNS LLC	700.00
473465	02/19/2026	PRINTED	GANNETT MEDIA CORP	1,803.45
473466	02/19/2026	PRINTED	IVETTE QUILES CINTRON	1,800.00
473467	02/19/2026	PRINTED	PLAYAWAY PRODUCTS LLC	2,248.64
473468	02/19/2026	PRINTED	INGRAM LIBRARY SERVICES LLC	5,796.02
473469	02/19/2026	PRINTED	CENTURION SECURITY GROUP LLC	4,509.84
473470	02/19/2026	PRINTED	BRADY COMPANIES LLC	238.45
473471	02/19/2026	PRINTED	TEN-8 FIRE & SAFETY LLC	567.06
473472	02/19/2026	PRINTED	TAFFORD LYLES	250.00
473473	02/19/2026	PRINTED	CAMRON DAVIS	275.00
473474	02/19/2026	PRINTED	CHRISTOPHER DAVID BRENNER	30.00
473475	02/19/2026	PRINTED	MIRIT WIENER	66.50
473476	02/19/2026	PRINTED	THE DOLLYWOOD FOUNDATION	3,295.38
473477	02/19/2026	PRINTED	INSTRUMART LLC	4,577.00
473478	02/19/2026	PRINTED	SHERRY LYNN ROSS	93.10
473479	02/19/2026	PRINTED	SAG COCOA LLC	77,826.67
473480	02/19/2026	PRINTED	CENTERLINE DRILLING	34,300.00
473481	02/19/2026	PRINTED	MARINA'S FASHIONS & ALTERATIONS CORP	112.00
473482	02/19/2026	PRINTED	MIRAMAR TRAFFIC & PARKING SIGNS LLC	349.75
473483	02/19/2026	PRINTED	UNITED DATA TECHNOLOGIES INC	86,959.20
473484	02/19/2026	PRINTED	MES I ACQUISITION INC	3,308.56
473485	02/19/2026	PRINTED	PEOPLELINK LLC	1,072.50
473486	02/19/2026	PRINTED	TIGRIS AQUATIC SERVICES LLC	499.00
473487	02/19/2026	PRINTED	JENNIFER COSSIO	40.00
473488	02/19/2026	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	265.21
473489	02/19/2026	PRINTED	MARSHALL APPRAISAL & CONSULTATION LLC	10,350.00
473490	02/19/2026	PRINTED	SU-RENE MHC LLC	435.00
473491	02/19/2026	PRINTED	ROUX J GREGORY	8,265.02
473492	02/19/2026	PRINTED	SPICOLA KOMISAR PA	550.00
473493	02/19/2026	PRINTED	ESQUIRE DEPOSTION SOLUTIONS LLC	175.00
473494	02/19/2026	PRINTED	EVE MASIE WELCH	280.00
473495	02/19/2026	PRINTED	RIO 40 LLC	190.00
473496	02/19/2026	PRINTED	PUMP OUT USA INC	58,125.00
473497	02/19/2026	PRINTED	IM SOLUTIONS LLC	4,393.60
473498	02/19/2026	PRINTED	CUSTOM REAL ESTATE SERVICES OF IRC LLC	1,000.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
473499	02/19/2026	PRINTED	MARIA ARRUBLA	1,000.00
473500	02/19/2026	PRINTED	COURTNEY CHAMBLISS	750.00
473501	02/19/2026	PRINTED	FLORIDA WATER & POLLUTION CONTROL	355.00
473502	02/19/2026	PRINTED	FLORIDA WATER & POLLUTION CONTROL	355.00
473503	02/19/2026	PRINTED	FLORIDA WATER & POLLUTION CONTROL	355.00
473504	02/19/2026	PRINTED	SOUTHEAST DESALTING ASSOCIATION	500.00
473505	02/19/2026	PRINTED	JONATHAN CLARK	120.53
473506	02/19/2026	PRINTED	RACHEL IVEY	611.45
473507	02/19/2026	PRINTED	SHELLEY NOWLIN	15.71
473508	02/19/2026	PRINTED	CHRISTOPHER HICKS	133.62
473509	02/19/2026	PRINTED	SUSAN ADAMS	361.27
473510	02/19/2026	PRINTED	EDWARD W ARENS JR	455.00
473511	02/19/2026	PRINTED	QUINTIN BERGMAN	235.62
473512	02/19/2026	PRINTED	ABOUT PHASE ACADEMY LLC	455.00
473513	02/19/2026	PRINTED	ZAC PORTWOOD	428.00
473514	02/19/2026	PRINTED	JOHNNIE SABIN	79.00
473515	02/19/2026	PRINTED	RICKY RESCUE TRAINING ACADEMY	105.00
473516	02/19/2026	PRINTED	MICHAEL BETHEL	42.00
473517	02/19/2026	PRINTED	MICHAEL GIACCIO	8.29
473518	02/19/2026	PRINTED	REPUBLIC SERVICES INC	928,986.77
473519	02/19/2026	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	18,990.00
473520	02/19/2026	PRINTED	GEOSYNTEC CONSULTANTS INC	5,659.06
473521	02/19/2026	PRINTED	MASTELLER & MOLER INC	10,189.00
473522	02/19/2026	PRINTED	PROCTOR CONSTRUCTION COMPANY LLC	103,258.05
473523	02/19/2026	PRINTED	INDIAN RIVER DOCKS LLC	29,079.50
473524	02/19/2026	PRINTED	COASTAL WATERWAYS DESIGN & ENGINEERING LLC	7,702.50
473525	02/19/2026	PRINTED	CPZ ARCHITECTS INC	31,310.00
473526	02/19/2026	PRINTED	BULK EXPRESS TRANSPORT INC	5,722.45
473527	02/19/2026	PRINTED	QCR HOLDINGS INC & SUBSIDIARIES	3,009.16
473528	02/19/2026	PRINTED	UES PROFESSIONAL SOLUTIONS LLC	3,722.50
473529	02/19/2026	PRINTED	JAMES MOORE & CO PL	38,000.00
473530	02/19/2026	PRINTED	P5 GROUP LLC	10,000.00
904863	02/19/2026	PRINTED	NAN MCKAY AND ASSOCIATES INC	239.00
904864	02/19/2026	PRINTED	ROSE BIENAIME	1,850.00
1023180	02/18/2026	ACI	OFFICE DEPOT	1,038.89
1023181	02/18/2026	ACI	COMCAST	94.95
1023182	02/19/2026	ACI	DAVES SPORTING GOODS & TROPHIES	32.40
1023183	02/19/2026	ACI	GALLS LLC	481.36
1023184	02/19/2026	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	1,972.32
1023185	02/19/2026	ACI	PRIDE ENTERPRISES INC	42.67
1023186	02/19/2026	VOID	STRYKER SALES CORPORATION	0.00
1023187	02/19/2026	ACI	MINUTEMAN PRESS	268.21
1023188	02/19/2026	ACI	DYER CHEVROLET	71.91
1023189	02/19/2026	VOID	RADWELL INTERNATIONAL INC	0.00
1023190	02/19/2026	ACI	GRILL PLACE	225.00
1023191	02/19/2026	ACI	UNIFIRST CORPORATION	1,876.29
1023192	02/19/2026	ACI	RELIABLE SEPTIC & SERVICES	2,795.68
1023193	02/19/2026	ACI	NEXAIR LLC	512.64
1023194	02/19/2026	ACI	EVERGLADES EQUIPMENT GROUP	480.12

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
1023195	02/19/2026	ACI	STERLING INFOSYSTEMS INC	267.00
2385	02/16/2026	PRINTED	ALFONSO LAMENDOLA	1,668.13
2386	02/20/2026	PRINTED	MICHAEL ANDERSON	1,142.30
58367	02/16/2026	PRINTED	APRICUS SPECIALTY NETWORKS LLC	121.99
58368	02/16/2026	PRINTED	CLEVELAND CLINIC INDIAN RIVER HOSPI	2,010.09
58369	02/16/2026	PRINTED	FOURSTONE HEALTH LLC	375.00
58370	02/16/2026	PRINTED	HEALTH FIRST PRIVIA MEDICAL GROUP,	196.15
58371	02/16/2026	PRINTED	SELECT PROVIDER NETWORKS, INC.	151.20
58372	02/16/2026	PRINTED	SELECT PROVIDER NETWORKS, INC.	189.75
58373	02/16/2026	PRINTED	SELECT PROVIDER NETWORKS, INC.	151.20
58374	02/16/2026	PRINTED	SELECT PROVIDER NETWORKS, INC.	151.20
58375	02/16/2026	PRINTED	SELECT PROVIDER NETWORKS, INC.	151.20
58376	02/16/2026	PRINTED	FIRST RESPONDERS PHARMACY	642.30
58377	02/16/2026	PRINTED	MATTHEW SMITH	984.62
58378	02/17/2026	PRINTED	BRIAN BELL	1,500.00
58379	02/17/2026	PRINTED	KRISTINA BELL	1,068.90
58380	02/18/2026	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	17.00
58381	02/18/2026	PRINTED	GENEX SERVICES LLC	976.62
58382	02/19/2026	PRINTED	APRICUS SPECIALTY NETWORKS LLC	150.74
58383	02/19/2026	PRINTED	CLEVELAND CLINIC INDIAN RIVER HOSPI	10,518.99
58384	02/19/2026	PRINTED	FIRST RESPONDERS PHARMACY	281.55
58385	02/19/2026	PRINTED	SELECT PROVIDER NETWORKS, INC.	126.00
58386	02/20/2026	PRINTED	JEFFREY WEST	1,175.79
58387	02/20/2026	PRINTED	STEVEN BARBELLA INVESTIGATIONS INC	3,489.90
				5,866,784.09