CAROLYN TIMMANN

CLERK OF THE CIRCUIT COURT & COMPTROLLER
MARTIN COUNTY, FLORIDA

CONSTITUTIONAL COURTHOUSE COMPLEX
100 SE OCEAN BOULEVARD
STUART, FL 34994
MARTINCLERK.COM

November 4, 2025

To: The Honorable Sarah Heard, Chair of the Board of County Commissioners

From: The Honorable Carolyn Timmann, Martin County Clerk of the Circuit Court and Comptroller

Subject: Checks and Electronic Payments – Warrant List for October 20, 2025 – November 2, 2025

Pursuant to Chapter 136.06, Florida Statutes, checks, and electronic payments issued by the Board of County Commissioners are to be recorded in the Board meeting minutes. In compliance with statutory requirements, I request the Warrant List below be added to the Consent Agenda for approval by the Board of County Commissioners.

This Warrant List is for disbursements made between October 20, 2025, and November 2, 2025. Details related to individual disbursements may be requested through the office of the Martin County Clerk of Court and Comptroller or viewed at https://www.martin.fl.us/check-registry, using search criteria such as Payee/Vendor Name, Check Number, Vendor Invoice Number, and/or Minimum Amount. Additional information about accessing public records in the custody of the Clerk of the Circuit Court and Comptroller can be found at https://www.martinclerk.com/256/Public-Records or by emailing RecordRequest@martinclerk.com or calling 772-288-5576.

Martin County
Board Disbursements

October 20, 2025 through November 2, 2025

Disbursement Type	Check Range		Total
ACH / WIRES	!0019315-!0019431; G1101697-G1101713	$	6,819,292.55
Check Disbursements	B1158545-B1158855	$	7,071,401.44
Utility Refund Checks	B1158856-B1158931	$	10,424.00
E-Payable	E1103815-E1103843	$	1,886,299.07
P-Card		$	-
Wires	*see below	$	3,433,071.00
Payroll Checks	6004134-6004140	$	7,964.69
Payroll Direct Deposits	900642955-900644102	$	2,735,760.20
	Total Disbursements		**$21,964,212.95**
*** Wire Detail:**	*Blue Cross Blue Shield*		*$1,902,275.93*
	Debt Service		*$1,530,795.07*

Sue Konney — 11/4/2025

Prepared By: Sue Konney — **Date**
Manager - Finance Division

Carolyn Timmann — Digitally signed by Carolyn Timmann Date: 2025.11.05 19:37:05 -05'00'

Carolyn Timmann — **Date**
Clerk of the Circuit Court & Comptroller

Chair of the Board of County Commissioners — **Date**

Registers for Warrant List dated 11/4/2025 are kept on file with the Division of Financial Services in the Office of the Martin County Clerk of Court and Comptroller.

CURRENCY: UNITED STATES DOLLARS

<------------------- DIRECT DEPOSIT REGISTER -------------------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
!0019315	ABBATE, KEVIN	Z2529121	TVL09/16-28/25	419.22	0.00	0.00	419.22	D
!0019316	BELL, JAY MICHAEL	Z2529095	FDEPWB-EXAM	100.00	0.00	0.00	100.00	D
		Z2529098	FDEPWB-LICENSE	100.99	0.00	0.00	100.99	D
				DEPOSIT TOTAL			200.99	
!0019317	BOUSQUET, CARL	Z2600131	REIMBURSEMENT10	150.00	0.00	0.00	150.00	D
!0019318	FRANCO, CHASE	Z2600132	170-4930	156.99	0.00	0.00	156.99	D
!0019319	GALUCCI, THOMAS	Z2529122	TUITIONFFO0917	449.75	0.00	0.00	449.75	D
		Z2600118	TUITIONFIREEXPO	425.00	0.00	0.00	425.00	D
				DEPOSIT TOTAL			874.75	
!0019320	GREENE, JOANNA	Z2529120	TVL08/19-23/25	181.00	0.00	0.00	181.00	D
!0019321	LARAMIE, TYLER	Z2600119	TUITIONTOWERRES	895.00	0.00	0.00	895.00	D
!0019322	LEVEE, KIMBERLEE	Z2529119	TVL09/15-17/25	196.91	0.00	0.00	196.91	D
!0019323	MATOS, RYAN	Z2600120	TUITIONFIREEXPO	425.00	0.00	0.00	425.00	D
!0019324	MOSS, CAMERON	Z2600121	TUITIONFIREEXPO	425.00	0.00	0.00	425.00	D
!0019325	PULIDO, GABRIEL	Z2600122	TUITIONRN3276	580.00	0.00	0.00	580.00	D
!0019326	REINA, MARCOS	Z2600123	TUITIONFIREALAR	150.00	0.00	0.00	150.00	D
!0019327	ROSENBERG, JESSICA	Z2600124	TUITIONVMRTECH	580.00	0.00	0.00	580.00	D
!0019328	SAVAGE, RYAN	Z2600125	TUITIONFIREEXPO	425.00	0.00	0.00	425.00	D

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!0019329	SERRANO OKIYE, NERISSA	Z2529118	TVL09/20-24/25	549.56	0.00	0.00	549.56	D
!0019330	TATASCIORE, MARK JASON	Z2529123	TUITIONRN9572	100.00	0.00	0.00	100.00	D
!0019331	VARGAS, EILEEN	Z2529117	TVL09/16-18/25	253.47	0.00	0.00	253.47	D
!0019332	211 PALM BEACH-TREASURE COAST	Z2528948	5049	2,750.00	0.00	0.00	2,750.00	D
!0019333	A & P PSYCHIATRIC SERVICES PLL	Z2528944	1202	7,700.00	0.00	0.00	7,700.00	D
!0019334	ALLIED UNIVERSAL CORPORATION	Z2527450	MULTIPLE	16,009.66	0.00	0.00	16,009.66	D
!0019335	AMPERSAND GRAPHICS	Z2528946	43420	1,081.55	0.00	0.00	1,081.55	D
!0019336	CHILDREN'S HOME SOCIETY	Z2529178	MC-FY25-04-05-0	7,500.00	2,000.00	0.00	5,500.00	D
!0019337	COUNCIL ON AGING OF MARTIN COU	Z2528950	4THQTRFY25	24,977.00	0.00	0.00	24,977.00	D
!0019338	EMPLOYEE WELLNESS, P.A.	Z2529176	2151	42,135.14	0.00	0.00	42,135.14	D
!0019339	FERREIRA CONSTRUCTION CO INC	Z2529022	P2501390/2F	7,295.40	0.00	0.00	7,295.40	D
!0019340	GAHAGAN & BRYANT ASSOC INC	Z2528963	126-2401-13	31,079.70	0.00	0.00	31,079.70	D
		Z2528964	126-2503-03	8,905.79	0.00	0.00	8,905.79	D
		Z2528965	126-2502-06	12,044.23	0.00	0.00	12,044.23	D
		Z2528966	126-2501-08	100,218.73	0.00	0.00	100,218.73	D
				DEPOSIT TOTAL			152,248.45	
!0019341	HOLTZ CONSULTING ENGINEERS, IN	Z2529002	1052503-3	1,001.04	0.00	0.00	1,001.04	D
!0019342	HPS HELPING PEOPLE SUCCEED FOU	Z2529075	4THQTRFY25	5,000.00	0.00	0.00	5,000.00	D
!0019343	HUMANE SOCIETY OF THE TREASURE	Z2529055	MULTIPLE	7,342.17	0.00	0.00	7,342.17	D

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!0019344	JAMIE UNDERGROUND, INC.	Z2529175	P2503685/6	243,429.50	0.00	0.00	243,429.50	D
!0019345	M&M ASPHALT MAINTENANCE INC DB	Z2529003	P2502165/11F	73,211.73	0.00	0.00	73,211.73	D
		Z2529005	P2501687/16	23,712.55	0.00	0.00	23,712.55	D
				DEPOSIT TOTAL			96,924.28	
!0019346	MARTIN COUNTY CLERK OF CIRCUIT	Z2529040	MULTIPLE	30.00	0.00	0.00	30.00	D
!0019347	MARTIN COUNTY CLERK OF CIRCUIT	Z2529077	182/1402075	373.00	0.00	0.00	373.00	D
		Z2529085	1153/1405536	27.00	0.00	0.00	27.00	D
		Z2529086	MULTIPLE	147.50	0.00	0.00	147.50	D
		Z2529116	190/1405587	86.50	0.00	0.00	86.50	D
				DEPOSIT TOTAL			634.00	
!0019348	MARTIN COUNTY SCHOOL DISTRICT	Z2600100	SCHIMPFEES0925/	246,861.00	0.00	0.00	246,861.00	D
!0019349	MARTIN COUNTY TRANSIT LLC	Z2528983	INDIANTWN 09/25	24,435.12	0.00	0.00	24,435.12	D
		Z2528988	STUART 09/25	50,991.36	0.00	0.00	50,991.36	D
		Z2528989	HOBE SOUND 09/2	20,032.32	0.00	0.00	20,032.32	D
		Z2528991	20X-09/25	43,406.88	0.00	0.00	43,406.88	D
		Z2528992	PARATRAN 09/25	12,470.93	0.00	0.00	12,470.93	D
		Z2528993	TCC 09/25	76,337.04	0.00	0.00	76,337.04	D
				DEPOSIT TOTAL			227,673.65	
!0019350	NEW HORIZONS TREASURE COAST	Z2528956	MCMQ4-2024-2025	101,821.50	0.00	0.00	101,821.50	D
		Z2529011	MCMRTQ4-2025	82,675.00	0.00	0.00	82,675.00	D
				DEPOSIT TOTAL			184,496.50	

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!0019351	ONE CALL FLORIDA INC	Z2529057	P2501526/2	326,489.50	0.00	0.00	326,489.50	D
!0019352	RESOURCE GOVERNMENT SERVICES L	Z2528951	37992B	787.28	0.00	0.00	787.28	D
		Z2528952	37991	538.72	0.00	0.00	538.72	D
		Z2528953	37991A	538.72	0.00	0.00	538.72	D
		Z2528954	37992	973.76	0.00	0.00	973.76	D
		Z2528955	37992A	517.92	0.00	0.00	517.92	D
		Z2528968	37994	1,217.76	0.00	0.00	1,217.76	D
		Z2528969	37995	421.92	0.00	0.00	421.92	D
		Z2528970	37996	532.64	0.00	0.00	532.64	D
		Z2528971	MULTIPLE	828.80	0.00	0.00	828.80	D
		Z2528973	38024	401.45	0.00	0.00	401.45	D
		Z2528976	37933	1,036.00	0.00	0.00	1,036.00	D
		Z2528977	38021	414.40	0.00	0.00	414.40	D
		Z2528979	MULTIPLE	808.44	0.00	0.00	808.44	D
		Z2528981	38023	388.64	0.00	0.00	388.64	D
		Z2528982	37931	428.96	0.00	0.00	428.96	D
		Z2528984	MULTIPLE	1,529.49	0.00	0.00	1,529.49	D
		Z2528985	MULTIPLE	3,832.96	0.00	0.00	3,832.96	D
		Z2528986	38022	207.20	0.00	0.00	207.20	D
		Z2528987	37929	1,036.00	0.00	0.00	1,036.00	D
		Z2600101	MULTIPLE	2,130.86	0.00	0.00	2,130.86	D
				DEPOSIT TOTAL			18,571.92	
!0019353	ROOF PAINTING BY HARTZELL, INC	Z2529170	25HP1749	30,240.00	0.00	0.00	30,240.00	D
!0019354	SAFETY & BOOT CENTER INC	Z2529019	139033AA	434.20	0.00	0.00	434.20	D
!0019355	SOLAR AND ENERGY LOAN FUND	Z2529081	MULTIPLE	30,000.00	0.00	0.00	30,000.00	D
!0019356	TREASURE COAST HOMELESS SERVIC	Z2528957	4THQTRFY25	6,250.00	0.00	0.00	6,250.00	D
!0019357	VETERANS COUNCIL OF MARTIN COU	Z2529042	4THQTRFY25	2,500.00	0.00	0.00	2,500.00	D

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!0019358	VOLUNTEERS IN MEDICINE CLINIC	Z2529048	4THQTRFY25	50,000.00	0.00	0.00	50,000.00	D
					UNITED STATES DOLLARS BANK TOTAL		1,744,137.85	

prepared by: date: 10/21/2025

approved by: date:

Digitally signed by Jamie Roberson, CGFO
Date: 2025.10.21 17:25:19 -04'00'

Checks are approved for signatures and disbursements

CURRENCY: UNITED STATES DOLLARS

<------------------- DIRECT DEPOSIT REGISTER -------------------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
!0019361	AUKAMP, CODY	Z2600343	TUITIONSRT	1,050.00	0.00	0.00	1,050.00	D
!0019362	CHOLODENKO, MICHAEL	Z2600215	1125RNTEDWARDS	1,707.00	0.00	0.00	1,707.00	D
!0019363	COX, JANA	Z2600525	TVL10/14-17/25	155.00	0.00	0.00	155.00	D
!0019364	DROST, MICHAEL RICHARD	Z2600522	TVL10/05-09/25	502.64	0.00	0.00	502.64	D
!0019365	FRANCO, CHASE	Z2600328	TUITIONSRT	1,050.00	0.00	0.00	1,050.00	D
!0019366	GARLAND, JESSICA N	Z2600517	TVL09/16-19/25	160.00	0.00	0.00	160.00	D
!0019367	HETHERINGTON, STACEY	Z2600511	MIL09/04-25/25	47.18	0.00	0.00	47.18	D
!0019368	INMAN, DYLAN	Z2600336	TUITIONFIREEXPO	400.00	0.00	0.00	400.00	D
		Z2600340	TUITIONSRT	1,050.00	0.00	0.00	1,050.00	D
				DEPOSIT TOTAL			1,450.00	
!0019369	JAYCOCKS, HANNAH	Z2600349	TUITION77272	525.00	0.00	0.00	525.00	D
!0019370	MAEHL, JOHN	Z2600512	TVL09/28-30/25	188.00	0.00	0.00	188.00	D
!0019371	ORTIZ, CARLOS	Z2600690	SECURITY REQUAL	381.97	0.00	0.00	381.97	D
!0019372	PARSONS, STEVEN JOHN	Z2600323	TUITIONATPC2770	133.34	0.00	0.00	133.34	D
!0019373	PEREZ, ANDRE PAUL	Z2600332	TUITIONSRT	1,050.00	0.00	0.00	1,050.00	D
!0019374	POPRAWSKI, SEBASTIAN	Z2600515	TVL10/05-07/25	305.79	0.00	0.00	305.79	D
!0019375	PRICE, SABRINA	Z2600344	TUITIONFIREEXPO	425.00	0.00	0.00	425.00	D
!0019376	RACEK, DIANNE	Z2600823	TVL10/14-17/25	135.00	0.00	0.00	135.00	D

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!0019377	RAFFA, ELISE	Z2600527	TVL10/14-17/25	112.00	0.00	0.00	112.00	D
!0019378	RICHMOND, SAVANNAH RUTH	Z2600318	TUITIONPUB647	1,425.00	0.00	0.00	1,425.00	D
!0019379	ROCK, CARTER	Z2600325	TUITIONSRT	1,050.00	0.00	0.00	1,050.00	D
!0019380	ROGERS, BRENDAN	Z2600314	TUITIONBIBL110-	780.00	0.00	0.00	780.00	D
		Z2600316	TUITIONGICE220-	1,170.00	0.00	0.00	1,170.00	D
				DEPOSIT TOTAL			1,950.00	
!0019381	SANTOS, JONATHAN	Z2600341	TUITIONFIREEXPO	425.00	0.00	0.00	425.00	D
!0019382	SCHOTANUS, MATTHEW	Z2600337	TUITIONSRT	1,050.00	0.00	0.00	1,050.00	D
!0019383	SULLIVAN, JUSTIN	Z2600327	TUITIONSRT	950.00	0.00	0.00	950.00	D
!0019384	THEIS, LAUREN MARIE	Z2600519	TVL09/16-19/25	160.00	0.00	0.00	160.00	D
!0019385	TRAVERS, EVAN C	Z2600334	TUITIONSRT	950.00	0.00	0.00	950.00	D
!0019386	WALDEN, PETER	Z2600521	TVL09/17-19/25	332.46	0.00	0.00	332.46	D
!0019387	YUSTIN, MICHAEL A	Z2600513	TVL09/16-17/25	98.00	0.00	0.00	98.00	D
!0019388	AAPEX ELECTRIC INC	Z2600813	25-7616	995.00	0.00	0.00	995.00	D
!0019389	AIG/VALIC RETIREMENT SERVICES	Z2600255	68396 PP22 2025	41,201.82	0.00	0.00	41,201.82	D
!0019390	ALLIED UNIVERSAL CORPORATION	Z2600221	I3050868	8,403.36	0.00	0.00	8,403.36	D
		Z2600350	MULTIPLE	16,904.16	0.00	0.00	16,904.16	D
		Z2600617	I3052569	8,426.88	0.00	0.00	8,426.88	D
		Z2600843	I3052629	8,478.96	0.00	0.00	8,478.96	D
				DEPOSIT TOTAL			42,213.36	

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!0019391	AMPERSAND GRAPHICS	Z2600286	MULTIPLE	109.48	0.00	0.00	109.48	D
!0019392	BENEFITS WORKSHOP	Z2600237	9006-209644	2,646.03	0.00	0.00	2,646.03	D
		Z2600239	9006-209731	3,475.81	0.00	0.00	3,475.81	D
		Z2600627	9006-209714	400.00	0.00	0.00	400.00	D
				DEPOSIT TOTAL			6,521.84	
!0019393	CHENEY BROTHERS INC	Z2600235	20-929320982IRS	253.00	0.00	0.00	253.00	D
		Z2600236	20-929280890	3,588.66	0.00	0.00	3,588.66	D
		Z2600241	20-929315639	3,883.64	0.00	0.00	3,883.64	D
		Z2600242	20-929274399	1,051.33	0.00	0.00	1,051.33	D
		Z2600243	20-929295459	4,175.02	0.00	0.00	4,175.02	D
		Z2600260	20-929329579	2,651.01	0.00	0.00	2,651.01	D
		Z2600264	20-929320982REC	449.31	0.00	0.00	449.31	D
		Z2600293	20-929343740	1,081.07	0.00	0.00	1,081.07	D
		Z2600529	20-929337258	4,148.72	0.00	0.00	4,148.72	D
		Z2600534	20-929357896	4,970.71	0.00	0.00	4,970.71	D
		Z2600535	20-929364111	2,884.82	0.00	0.00	2,884.82	D
		Z2600537	20-982688501	-161.33	0.00	0.00	-161.33	D
		Z2600538	20-982689974	-172.44	0.00	0.00	-172.44	D
		Z2600544	20-932092424	1,005.55	0.00	0.00	1,005.55	D
		Z2600545	MULTIPLE	214.29	0.00	0.00	214.29	D
		Z2600547	20-929353271	791.46	0.00	0.00	791.46	D
		Z2600548	20-982690319	-16.23	0.00	0.00	-16.23	D
				DEPOSIT TOTAL			30,798.59	
!0019394	CIVICPLUS LLC	Z2600192	344039/	36,748.94	0.00	0.00	36,748.94	D
		Z2600210	353042	15,370.77	0.00	0.00	15,370.77	D
				DEPOSIT TOTAL			52,119.71	

CURRENCY: UNITED STATES DOLLARS

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!0019395	COMMUNICO LLC	Z2600179	COM12125	12,650.00	0.00	0.00	12,650.00	D
!0019396	DEFERRED COMP MISSION SQ / ICM	Z2600248	304164 PP22 202	4,533.30	0.00	0.00	4,533.30	D
!0019397	ECCOVIA INC	Z2600180	EC-2029	6,606.72	0.00	0.00	6,606.72	D
!0019398	ENVIRONMENTAL SYSTEMS RESEARCH	Z2600536	MULTIPLE	192,395.00	0.00	0.00	192,395.00	D
!0019399	EVERNORTH CARE SOLUTIONS INC	Z2600628	22714	3,282.44	0.00	0.00	3,282.44	D
!0019400	EVISIONS LLC	Z2600198	EVI10004487	13,532.00	0.00	0.00	13,532.00	D
!0019401	HISTORICAL SOCIETY OF MARTIN C	Z2600233	000089	8,000.00	0.00	0.00	8,000.00	D
!0019402	ICON SYSTEMS INC	Z2600476	SI010713	502.98	0.00	0.00	502.98	D
!0019403	INDEPENDENCE ENTERPRISES	Z2600629	2025.10.1-A	9,180.00	0.00	0.00	9,180.00	D
!0019404	INFOR PUBLIC SECTOR INC	Z2600285	48800-US06A	309,393.72	0.00	0.00	309,393.72	D
!0019405	J W CHEATHAM LLC	Z2600585	11656	134.64	0.00	0.00	134.64	D
		Z2600816	250271	14,690.00	0.00	0.00	14,690.00	D
				DEPOSIT TOTAL			14,824.64	
!0019406	LUNA PR & REPRESENTATION LTD	Z2600246	LADMC441	10,500.00	0.00	0.00	10,500.00	D
!0019407	MAINGUY LANDSCAPE SERVICES	Z2600798	25364	7,103.20	0.00	0.00	7,103.20	D
		Z2600800	25372	180.00	0.00	0.00	180.00	D
				DEPOSIT TOTAL			7,283.20	
!0019408	MARTIN COUNTY CLERK OF CIRCUIT	Z2600240	PP22-25 CLK FEE	45.00	0.00	0.00	45.00	D

CURRENCY: UNITED STATES DOLLARS

<------------------- DIRECT DEPOSIT REGISTER -------------------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
		Z2600510	MULTIPLE	210.50	0.00	0.00	210.50	D
				DEPOSIT TOTAL			255.50	
!0019409	MARTIN COUNTY CLERK OF CIRCUIT	Z2600508	MULTIPLE	139.00	0.00	0.00	139.00	D
		Z2600514	MULTIPLE	116.50	0.00	0.00	116.50	D
		Z2600644	70/1403934	44.00	0.00	0.00	44.00	D
				DEPOSIT TOTAL			299.50	
!0019410	MARTIN COUNTY SCHOOL DISTRICT	Z2600261	AGR100125Q126	16,250.00	0.00	0.00	16,250.00	D
!0019411	MATHENY MOTOR TRUCK CO	Z2600523	1068OC	173,523.53	0.00	0.00	173,523.53	D
		Z2600551	MULTIPLE	2,164.10	0.00	0.00	2,164.10	D
				DEPOSIT TOTAL			175,687.63	
!0019412	MC FIREFIGHTERS LOCAL 2959	Z2600245	IAFF DUES 22-25	21,775.00	0.00	0.00	21,775.00	D
!0019413	NATIONWIDE RETIREMENT SOLUTION	Z2600253	39258-001 22 25	60,801.93	0.00	0.00	60,801.93	D
!0019414	NEXTRAN TRUCK CENTER	Z2600310	08P144566	597.99	0.00	0.00	597.99	D
		Z2600502	08P145401	194.92	0.00	0.00	194.92	D
				DEPOSIT TOTAL			792.91	
!0019415	PRINT HEADQUARTERS	Z2600449	88577	159.08	0.00	0.00	159.08	D
!0019416	PUBLIC DEFENDER	Z2600321	1STQTRPMTFY26	17,500.00	0.00	0.00	17,500.00	D

CURRENCY: UNITED STATES DOLLARS

<------------------- DIRECT DEPOSIT REGISTER -------------------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
!0019417	RESOURCE GOVERNMENT SERVICES L	Z2600226	37988A	515.84	0.00	0.00	515.84	D
		Z2600227	37998	213.62	0.00	0.00	213.62	D
		Z2600228	37993A	2,593.33	0.00	0.00	2,593.33	D
		Z2600229	38032A	1,554.00	0.00	0.00	1,554.00	D
		Z2600230	MULTIPLE	5,445.55	0.00	0.00	5,445.55	D
		Z2600231	MULTIPLE	5,553.97	0.00	0.00	5,553.97	D
		Z2600232	38023A	601.18	0.00	0.00	601.18	D
		Z2600234	38021A	621.60	0.00	0.00	621.60	D
		Z2600238	MULTIPLE	1,842.22	0.00	0.00	1,842.22	D
		Z2600247	38024A	621.60	0.00	0.00	621.60	D
		Z2600249	MULTIPLE	2,471.42	0.00	0.00	2,471.42	D
		Z2600252	38022A	828.80	0.00	0.00	828.80	D
		Z2600254	MULTIPLE	1,243.20	0.00	0.00	1,243.20	D
		Z2600256	37994A	1,826.64	0.00	0.00	1,826.64	D
		Z2600258	37996A	798.96	0.00	0.00	798.96	D
		Z2600259	37995A	632.88	0.00	0.00	632.88	D
		Z2600262	MULTIPLE	2,080.00	0.00	0.00	2,080.00	D
		Z2600265	38107	1,933.90	0.00	0.00	1,933.90	D
		Z2600266	38133	2,072.00	0.00	0.00	2,072.00	D
		Z2600267	38117	8,546.97	0.00	0.00	8,546.97	D
		Z2600268	38116	9,260.56	0.00	0.00	9,260.56	D
		Z2600270	MULTIPLE	5,907.79	0.00	0.00	5,907.79	D
		Z2600273	MULTIPLE	2,279.20	0.00	0.00	2,279.20	D
		Z2600276	38111	388.40	0.00	0.00	388.40	D
		Z2600277	37992C	776.88	0.00	0.00	776.88	D
		Z2600279	37992D	1,460.64	0.00	0.00	1,460.64	D
		Z2600280	37992E	1,536.41	0.00	0.00	1,536.41	D
		Z2600281	38109	1,054.80	0.00	0.00	1,054.80	D
		Z2600282	38115	17,652.32	0.00	0.00	17,652.32	D
		Z2600283	MULTIPLE	11,342.12	0.00	0.00	11,342.12	D
		Z2600290	38106	2,434.40	0.00	0.00	2,434.40	D
		Z2600291	38106A	1,294.80	0.00	0.00	1,294.80	D
		Z2600292	38106B	2,593.05	0.00	0.00	2,593.05	D
		Z2600294	38033A	621.60	0.00	0.00	621.60	D
		Z2600295	38134	1,036.00	0.00	0.00	1,036.00	D
		Z2600297	38110	1,331.60	0.00	0.00	1,331.60	D
		Z2600299	MULTIPLE	528.32	0.00	0.00	528.32	D

CURRENCY: UNITED STATES DOLLARS

<------------------- DIRECT DEPOSIT REGISTER -------------------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
		Z2600302	MULTIPLE	17,558.77	0.00	0.00	17,558.77	D
		Z2600305	MULTIPLE	2,981.15	0.00	0.00	2,981.15	D
		Z2600516	MULTIPLE	3,957.50	0.00	0.00	3,957.50	D
		Z2600518	MULTIPLE	8,626.72	0.00	0.00	8,626.72	D
		Z2600524	MULTIPLE	3,025.44	0.00	0.00	3,025.44	D
		Z2600528	MULTIPLE	1,967.55	0.00	0.00	1,967.55	D
		Z2600541	37991B	808.08	0.00	0.00	808.08	D
		Z2600542	37991C	394.40	0.00	0.00	394.40	D
		Z2600549	MULTIPLE	2,292.60	0.00	0.00	2,292.60	D
		Z2600558	MULTIPLE	3,319.92	0.00	0.00	3,319.92	D
		Z2600562	38194	10,395.03	0.00	0.00	10,395.03	D
		Z2600563	38185	3,352.77	0.00	0.00	3,352.77	D
		Z2600564	38213	2,072.00	0.00	0.00	2,072.00	D
		Z2600567	38193	20,556.43	0.00	0.00	20,556.43	D
		Z2600570	38195	10,434.78	0.00	0.00	10,434.78	D
		Z2600572	38214	1,036.00	0.00	0.00	1,036.00	D
		Z2600573	MULTIPLE	5,361.30	0.00	0.00	5,361.30	D
		Z2600574	MULTIPLE	1,719.48	0.00	0.00	1,719.48	D
		Z2600575	MULTIPLE	2,013.72	0.00	0.00	2,013.72	D
		Z2600578	MULTIPLE	1,205.85	0.00	0.00	1,205.85	D
		Z2600630	38182	1,300.00	0.00	0.00	1,300.00	D
		Z2600631	38105	1,088.00	0.00	0.00	1,088.00	D
		Z2600632	38105A	1,346.80	0.00	0.00	1,346.80	D
		Z2600633	38183	1,088.00	0.00	0.00	1,088.00	D
		Z2600636	38183A	1,346.80	0.00	0.00	1,346.80	D
		Z2600638	38184	1,294.80	0.00	0.00	1,294.80	D
		Z2600639	38184A	2,434.40	0.00	0.00	2,434.40	D
		Z2600641	38184B	2,601.14	0.00	0.00	2,601.14	D
		Z2600645	38108	3,044.40	0.00	0.00	3,044.40	D
		Z2600646	38186	1,054.80	0.00	0.00	1,054.80	D
		Z2600647	38187	1,331.60	0.00	0.00	1,331.60	D
		Z2600650	38188	3,044.40	0.00	0.00	3,044.40	D
		Z2600652	38189	388.40	0.00	0.00	388.40	D
		Z2600802	MULTIPLE	3,671.42	0.00	0.00	3,671.42	D
				DEPOSIT TOTAL			231,611.02	

CURRENCY: UNITED STATES DOLLARS

<------------------- DIRECT DEPOSIT REGISTER -------------------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
!0019418	ROTH MISSION SQ/ICMA RETIREMEN	Z2600250	705280 PP22 202	659.23	0.00	0.00	659.23	D
!0019419	SAFETY & BOOT CENTER INC	Z2600383	MULTIPLE	314.99	0.00	0.00	314.99	D
		Z2600400	MULTIPLE	279.00	0.00	0.00	279.00	D
		Z2600409	MULTIPLE	122.39	0.00	0.00	122.39	D
		Z2600421	143173	169.20	0.00	0.00	169.20	D
		Z2600422	143107	175.00	0.00	0.00	175.00	D
		Z2600424	143261	151.19	0.00	0.00	151.19	D
		Z2600435	143139	93.59	0.00	0.00	93.59	D
		Z2600463	MULTIPLE	2,142.16	0.00	0.00	2,142.16	D
		Z2600478	143342	175.50	0.00	0.00	175.50	D
		Z2600480	143359	130.45	0.00	0.00	130.45	D
		Z2600483	143501	174.59	0.00	0.00	174.59	D
		Z2600484	MULTIPLE	1,014.25	0.00	0.00	1,014.25	D
		Z2600487	MULTIPLE	395.98	0.00	0.00	395.98	D
		Z2600494	MULTIPLE	1,792.64	0.00	0.00	1,792.64	D
		Z2600497	143204	175.50	0.00	0.00	175.50	D
		Z2600589	143379A-1	-166.49	0.00	0.00	-166.49	D
		Z2600596	MULTIPLE	211.49	0.00	0.00	211.49	D
		Z2600598	143525	179.99	0.00	0.00	179.99	D
		Z2600600	143020	155.69	0.00	0.00	155.69	D
		Z2600605	MULTIPLE	3,443.80	0.00	0.00	3,443.80	D
		Z2600625	143160	229.49	0.00	0.00	229.49	D
		Z2600626	MULTIPLE	863.96	0.00	0.00	863.96	D
		Z2600654	MULTIPLE	2,733.33	0.00	0.00	2,733.33	D
		Z2600668	MULTIPLE	2,062.85	0.00	0.00	2,062.85	D
		Z2600675	MULTIPLE	661.48	0.00	0.00	661.48	D
		Z2600677	143053A	180.00	0.00	0.00	180.00	D
		Z2600691	MULTIPLE	400.26	0.00	0.00	400.26	D
		Z2600809	143578	175.50	0.00	0.00	175.50	D
		Z2600811	143566	111.15	0.00	0.00	111.15	D
		Z2600826	143254A	198.89	0.00	0.00	198.89	D
		Z2600829	143568	7.15	0.00	0.00	7.15	D
				DEPOSIT TOTAL			18,754.97	

CURRENCY: UNITED STATES DOLLARS

<------------------- DIRECT DEPOSIT REGISTER -------------------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
!0019420	SHRIEVE CHEMICAL COMPANY LLC	Z2600274	INV00302222	6,167.70	0.00	0.00	6,167.70	D
		Z2600298	INV00302224	6,521.48	0.00	0.00	6,521.48	D
		Z2600827	INV00302622	6,149.49	0.00	0.00	6,149.49	D
				DEPOSIT TOTAL			18,838.67	
!0019421	SITEONE LANDSCAPE SUPPLY	Z2600300	MULTIPLE	2,783.81	0.00	0.00	2,783.81	D
		Z2600304	159531360-001	7,785.20	0.00	0.00	7,785.20	D
				DEPOSIT TOTAL			10,569.01	
!0019422	SPRINGSHARE LLC	Z2600363	25-R7289	12,497.62	0.00	0.00	12,497.62	D
!0019423	ST LUCIE COUNTY BOARD OF COUNT	Z2600342	VICTIMSERV1025	9,564.25	0.00	0.00	9,564.25	D
		Z2600371	MEDEX1025	77,925.00	0.00	0.00	77,925.00	D
				DEPOSIT TOTAL			87,489.25	
!0019424	STANDARD INSURANCE COMPANY	Z2600854	6424070005 1025	3,755.38	0.00	0.00	3,755.38	D
!0019425	STATE ATTORNEY COUNTY ACCOUNT	Z2600301	W/E10/01-15/25	69,238.69	0.00	0.00	69,238.69	D
!0019426	SUNSHINE LAND DESIGN	Z2600594	77190	2,406.67	0.00	0.00	2,406.67	D
		Z2600601	77200	36,051.42	0.00	0.00	36,051.42	D
		Z2600603	77191	270.00	0.00	0.00	270.00	D
		Z2600822	77216	4,877.10	0.00	0.00	4,877.10	D
		Z2600825	77217	4,145.60	0.00	0.00	4,145.60	D
				DEPOSIT TOTAL			47,750.79	

CURRENCY: UNITED STATES DOLLARS

<------------------- DIRECT DEPOSIT REGISTER -------------------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
!0019427	THE ARTS COUNCIL INC	Z2600244	114	5,833.34	0.01	0.00	5,833.33	D
		Z2600795	115	5,833.34	0.01	0.00	5,833.33	D
				DEPOSIT TOTAL			11,666.66	
!0019428	TK ELEVATOR CORPORATION	Z2600288	5003150719	254.13	0.00	0.00	254.13	D
		Z2600430	3008867113	241.92	0.00	0.00	241.92	D
				DEPOSIT TOTAL			496.05	
!0019429	TRIPP ELECTRIC MOTORS INC	Z2600375	42509	7,398.59	0.00	0.00	7,398.59	D
		Z2600376	42508	3,759.62	0.00	0.00	3,759.62	D
				DEPOSIT TOTAL			11,158.21	
!0019430	UBER OVER AND ABOVE POWER WASH	Z2600803	1737	900.00	0.00	0.00	900.00	D
		Z2600804	1738	1,450.80	0.00	0.00	1,450.80	D
				DEPOSIT TOTAL			2,350.80	
!0019431	WELLPATH LLC	Z2600370	INV0132091	496,712.00	0.00	0.00	496,712.00	D
					UNITED STATES DOLLARS BANK TOTAL		2,101,482.08	

CURRENCY: UNITED STATES DOLLARS

<------------------- DIRECT DEPOSIT REGISTER -------------------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND

UNITED STATES DOLLARS BANK TOTAL 2,101,482.08

prepared by: Kyle Robertson Digitally signed by Kyle Robertson Date: 2025.10.30 15:50:14 -04'00' date:

approved by: Sandra M. Smith Digitally signed by Sandra M. Smith Date: 2025.10.30 17:08:13 -04'00' date:

Checks are approved for signatures and disbursements

CURRENCY: UNITED STATES DOLLARS

<------------------- CHECK REGISTER -------------------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
G1101697	DLL FINANCE	Z2600104	54115311A	8,948.24	0.00	0.00	8,948.24	B
G1101698	FINTECH FINTECH.NET	Z2528990	16357653	100.00	0.00	0.00	100.00	B
G1101699	FLORIDA DEPARTMENT OF REVENUE	Z2529179	2Q25 9975055	3,389.17	0.00	0.00	3,389.17	B
G1101700	JJ TAYLOR DISTRIBUTING FLORIDA	Z2600105	5199377	472.86	0.00	0.00	472.86	B
G1101701	JP MORGAN CHASE BANK NA	Z2600103	SUA0925	1,817,069.92	0.00	0.00	1,817,069.92	B
G1101702	** VOID CHECK **							
G1101703	MARTIN COUNTY UTILITIES	Z2529126	41856-2455|095	47.11	0.00	0.00	47.11	B
		Z2529127	41856-29386|095	298.57	0.00	0.00	298.57	B
		Z2529128	41855-2438|095	804.24	0.00	0.00	804.24	B
		Z2529129	41855-2441|095	37.20	0.00	0.00	37.20	B
		Z2529130	41855-2442|095	29.14	0.00	0.00	29.14	B
		Z2529131	41855-2445|095	963.21	0.00	0.00	963.21	B
		Z2529132	41855-2450|095	105.05	0.00	0.00	105.05	B
		Z2529134	41855-2473|095	113.09	0.00	0.00	113.09	B
		Z2529135	41855-34926|095	90.52	0.00	0.00	90.52	B
		Z2529136	41855-34927|095	435.26	0.00	0.00	435.26	B
		Z2529137	41855-35217|095	400.17	0.00	0.00	400.17	B
		Z2529138	41855-35419|095	39.68	0.00	0.00	39.68	B
		Z2529139	41855-35813|095	173.71	0.00	0.00	173.71	B
		Z2529140	41855-36070|095	149.81	0.00	0.00	149.81	B
		Z2529141	41855-36642|095	166.79	0.00	0.00	166.79	B
		Z2529142	41855-36643|095	893.84	0.00	0.00	893.84	B
		Z2529143	41855-41124|095	176.71	0.00	0.00	176.71	B
		Z2529144	41855-46358|095	233.61	0.00	0.00	233.61	B
		Z2529145	41855-77194|095	31.93	0.00	0.00	31.93	B
		Z2529146	41855-9067|095	302.90	0.00	0.00	302.90	B
		Z2529157	62785-57413|095	143.28	0.00	0.00	143.28	B
		Z2529158	41891-68634|095	78.25	0.00	0.00	78.25	B
		Z2529160	41891-20361|095	121.66	0.00	0.00	121.66	B
		Z2529161	41891-31389|095	322.75	0.00	0.00	322.75	B
		Z2529162	41891-32454^095	23.25	0.00	0.00	23.25	B
		Z2529164	41891-35418|095	166.79	0.00	0.00	166.79	B

CURRENCY: UNITED STATES DOLLARS

<------------------- CHECK REGISTER -------------------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
		Z2529165	41891-36641│095	172.98	0.00	0.00	172.98	B
		Z2529167	41891-41095│095	41.81	0.00	0.00	41.81	B
		Z2529168	41891-35417│095	167.88	0.00	0.00	167.88	B
		Z2529173	42564-83580│085	724.13	0.00	0.00	724.13	B
		Z2529177	42564-83580│095	729.02	0.00	0.00	729.02	B
		Z2600134	41855-2452^105	105.58	0.00	0.00	105.58	B
		Z2600135	62785-26167^105	532.23	0.00	0.00	532.23	B
		Z2600136	62785-26168^105	169.89	0.00	0.00	169.89	B
		Z2600137	62785-29679^105	558.19	0.00	0.00	558.19	B
		Z2600138	62785-37499^105	23.25	0.00	0.00	23.25	B
		Z2600139	62785-40514^105	109.92	0.00	0.00	109.92	B
		Z2600140	62785-41065^105	60.98	0.00	0.00	60.98	B
		Z2600141	62785-41345^105	140.95	0.00	0.00	140.95	B
		Z2600149	62786-38374^105	470.41	0.00	0.00	470.41	B
		Z2600150	41859-2465^105	429.13	0.00	0.00	429.13	B
		Z2600151	41891-47258^105	194.69	0.00	0.00	194.69	B
		Z2600152	51121-36082^105	86.52	0.00	0.00	86.52	B
		Z2600153	41891-37454^105	106.80	0.00	0.00	106.80	B
				CHECK TOTAL			11,172.88	
G1101704	SOUTHERN EAGLE DISTRIBUTING IN	Z2600106	2647425	431.09	0.00	0.00	431.09	B
		Z2600107	2652686	578.65	0.00	0.00	578.65	B
				CHECK TOTAL			1,009.74	

UNITED STATES DOLLARS BANK TOTAL 1,842,162.81

CURRENCY: UNITED STATES DOLLARS

<------------------- CHECK REGISTER -------------------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND

UNITED STATES DOLLARS BANK TOTAL 1,842,162.81

prepared by: GSantana date: 10/21/2025

approved by: JJ Roberson Digitally signed by Jamie Roberson, CGFO Date: 2025.10.21 17:25:54 -04'00' date:

Checks are approved for signatures and disbursements

CURRENCY: UNITED STATES DOLLARS

<------------------- CHECK REGISTER -------------------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
G1101705	COMMONWEALTH OF MASSACHUSETTS	Z2600251	1000427151 2225	350.00	0.00	0.00	350.00	B
G1101706	FLSDU	Z2600308	PP22-25-CONTRIB	3,822.78	0.00	0.00	3,822.78	B
G1101707	GILLIE AND MARC PTY LTD	Z2600853	INV-12894A	16,500.00	0.00	0.00	16,500.00	B
G1101708	INTERNAL REVENUE SERVICE	Z2600309	PP22-25 TAX DEP	957,534.52	0.00	0.00	957,534.52	B
G1101709	JJ TAYLOR DISTRIBUTING FLORIDA	Z2600580	5232111	148.86	0.00	0.00	148.86	B
G1101710	JP MORGAN CHASE BANK NA	Z2600852	PCARD0925	144,747.40	0.00	0.00	144,747.40	B
G1101711	MARTIN COUNTY UTILITIES	Z2600707	41856-23190|105	423.32	0.00	0.00	423.32	B
		Z2600708	41865-31325|105	26.35	0.00	0.00	26.35	B
		Z2600709	41855-22390|105	226.14	0.00	0.00	226.14	B
		Z2600710	41855-2457|105	155.52	0.00	0.00	155.52	B
		Z2600711	41855-2458|105	36.89	0.00	0.00	36.89	B
		Z2600712	41855-2460|105	205.98	0.00	0.00	205.98	B
		Z2600713	41855-2462|105	377.33	0.00	0.00	377.33	B
		Z2600714	41855-2470|105	963.83	0.00	0.00	963.83	B
		Z2600715	41855-27652|105	113.21	0.00	0.00	113.21	B
		Z2600716	41855-27653|105	261.23	0.00	0.00	261.23	B
		Z2600717	41855-27654|105	24.80	0.00	0.00	24.80	B
		Z2600718	41855-27655|105	314.27	0.00	0.00	314.27	B
		Z2600719	41855-27656|105	47.43	0.00	0.00	47.43	B
		Z2600720	41855-27657|105	23.56	0.00	0.00	23.56	B
		Z2600721	41855-27658|105	319.16	0.00	0.00	319.16	B
		Z2600722	41855-27659|105	112.41	0.00	0.00	112.41	B
		Z2600723	41855-27845|105	222.06	0.00	0.00	222.06	B
		Z2600724	41855-36377|105	641.33	0.00	0.00	641.33	B
		Z2600725	41855-40705|105	132.68	0.00	0.00	132.68	B
		Z2600726	41891-64436|105	54.48	0.00	0.00	54.48	B
		Z2600727	41859-2461|105	273.45	0.00	0.00	273.45	B
		Z2600728	41859-37688|105	550.12	0.00	0.00	550.12	B
		Z2600729	41866-2463|105	60.94	0.00	0.00	60.94	B
		Z2600730	62785-73492|105	75.67	0.00	0.00	75.67	B
		Z2600731	41891-69562|105	159.40	0.00	0.00	159.40	B

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		Z2600732	41891-32668|105	166.79	0.00	0.00	166.79	B
		Z2600733	41891-32669|105	408.21	0.00	0.00	408.21	B
		Z2600734	41891-41056|105	129.12	0.00	0.00	129.12	B
		Z2600735	41891-65300|105	107.26	0.00	0.00	107.26	B
				CHECK TOTAL			6,612.94	
G1101712	SOUTHERN EAGLE DISTRIBUTING IN	Z2600202	2656930	171.29	0.00	0.00	171.29	B
		Z2600204	2657316	352.58	0.00	0.00	352.58	B
		Z2600583	2657567	476.84	0.00	0.00	476.84	B
				CHECK TOTAL			1,000.71	
G1101713	SOUTHERN GLAZERS WINE AND SPIR	Z2600205	04556576	792.60	0.00	0.00	792.60	B
				UNITED STATES DOLLARS BANK TOTAL			1,131,509.81	

CURRENCY: UNITED STATES DOLLARS

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CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND

UNITED STATES DOLLARS BANK TOTAL 1,131,509.81

prepared by: date: 10/29/2025

approved by: Sandra M. Smith Digitally signed by Sandra M. Smith Date: 2025.10.29 16:42:37 -04'00' date: 10/29/2025

Checks are approved for signatures and disbursements

REPORT FABCHKR MARTIN COUNTY RUN DATE: 10/21/2025
FISCAL YEAR 2026 Batch Disbursement Register TIME: 02:27 PM
BANK: DB BOCC DISBURSEMENT ACCOUNT Check Run: 10/21/2025
CURRENCY: UNITED STATES DOLLARS

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CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1158545	A2B DEVELOPMENT LLC	Z2600144	435	59,747.00	0.00	0.00	59,747.00	B
B1158546	ACCURATE DRILLING SYSTEMS INC	Z2529023	P2506023/3	324,063.76	0.00	0.00	324,063.76	B
B1158547	ADAM'S ARTWORKS INC.	Z2529059	93025	1,150.00	0.00	0.00	1,150.00	B
B1158548	ALL COUNTY FUNERAL HOME & CREM	Z2529061	25101554	500.00	0.00	0.00	500.00	B
B1158549	AMPERSAND SHIRT SHACK	Z2529100	43865	1,053.45	0.00	0.00	1,053.45	B
B1158550	BLACKSTREET ENTERPRISES DBA BS	Z2600143	1165A	50,000.00	0.00	0.00	50,000.00	B
B1158551	BLUE STREAM FIBER	Z2529169	600203401/0925	2,392.60	0.00	0.00	2,392.60	B
B1158552	BUSINESS CARD	Z2600126	1969-OCT2025-FY	1,236.00	0.00	0.00	1,236.00	B
B1158553	BUSINESS CARD	Z2600127	6877-OCT2025-FY	40.00	0.00	0.00	40.00	B
B1158554	CDM SMITH INC	Z2529000	90246363	4,431.25	0.00	0.00	4,431.25	B
B1158555	CITY OF STUART UTILITIES	Z2529090	02-2616-01|095	29.11	0.00	0.00	29.11	B
B1158556	COAST TO COAST GARAGE DOOR LLC	Z2529035	17336	127.16	0.00	0.00	127.16	B
B1158557	COMPASS MEDIA LLC	Z2529115	2025-76170	3,000.00	0.00	0.00	3,000.00	B
B1158558	CPZ ARCHITECTS INC	Z2529033	8885	1,673.75	0.00	0.00	1,673.75	B
		Z2529034	8884	28,806.50	0.00	0.00	28,806.50	B
				CHECK TOTAL			30,480.25	
B1158559	CROC ENTERPRISES LLC	Z2529104	40041	23,708.80	0.00	0.00	23,708.80	B
		Z2529105	40042	28,128.00	0.00	0.00	28,128.00	B
		Z2529106	40050	3,200.00	0.00	0.00	3,200.00	B
				CHECK TOTAL			55,036.80	

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B1158560	CSX TRANSPORTATION INC	Z2529031	8488922	3,934.00	0.00	0.00	3,934.00	B
B1158561	DELOACH INDUSTRIES INC	Z2529102	25-187	13,600.00	0.00	0.00	13,600.00	B
B1158562	EVERON LLC	Z2529032	159772165	5,355.14	0.00	0.00	5,355.14	B
		Z2529036	159772167	3,929.15	83.38	0.00	3,845.77	B
		Z2529038	159772168	3,152.98	0.00	0.00	3,152.98	B
		Z2529039	MULTIPLE	19,110.52	0.00	0.00	19,110.52	B
		Z2529041	159730817	840.56	0.00	0.00	840.56	B
		Z2529043	159676831	622.01	0.00	0.00	622.01	B
		Z2529045	159678841	5,948.49	38.09	0.00	5,910.40	B
		Z2529063	159017076C	480.00	0.00	0.00	480.00	B
		Z2529068	159694959	1,837.70	0.00	0.00	1,837.70	B
		Z2529069	MULTIPLE	2,950.22	0.00	0.00	2,950.22	B
		Z2529096	159017078	4,309.95	0.00	0.00	4,309.95	B
		Z2529099	MULTIPLE	58,132.23	0.00	0.00	58,132.23	B
				CHECK TOTAL			106,547.48	
B1158563	FL EAST COAST RAILWAY CO LLC	Z2529112	46450969	1,967.00	0.00	0.00	1,967.00	B
		Z2529113	46519021	7,894.35	0.00	0.00	7,894.35	B
		Z2529114	46450968	1,967.00	0.00	0.00	1,967.00	B
				CHECK TOTAL			11,828.35	
B1158564	FLORIDA POWER & LIGHT CO	Z2529089	MULTIPLE	13,304.88	0.00	0.00	13,304.88	B
B1158565	FLORIDA POWER AND LIGHT	Z2600156	MULTIPLE	3,249.89	0.00	0.00	3,249.89	B
B1158566	FLORIDA SHERIFFS RISK MANAGEME	Z2600133	FS26013297	25,000.00	0.00	0.00	25,000.00	B
B1158567	FLORIDA STATE UNIVERSITY	Z2529079	0000332539	24,650.00	0.00	0.00	24,650.00	B

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B1158568	FLORIDA SUPERVISORS OF ELECTIO	Z2600128	42/25-26	3,310.60	0.00	0.00	3,310.60	B
B1158569	FORESITE GROUP, LLC	Z2529174	110730	2,100.00	0.00	0.00	2,100.00	B
B1158570	FOTH INFRASTRUCTURE & ENVIR LL	Z2529028	99846	16,880.77	0.00	0.00	16,880.77	B
		Z2529107	99847	15,707.00	0.00	0.00	15,707.00	B
		Z2529108	99848	1,104.92	0.00	0.00	1,104.92	B
				CHECK TOTAL			33,692.69	
B1158571	GANNETT FLORIDA LOCALIQ	Z2529109	MULTIPLE	1,198.41	0.00	0.00	1,198.41	B
		Z2529124	11605372	161.28	0.00	0.00	161.28	B
				CHECK TOTAL			1,359.69	
B1158572	GEMINYE DESIGN GROUP	Z2600129	0000357	1,491.52	0.00	0.00	1,491.52	B
B1158573	GORGEOUS CONSTRUCTION	Z2600146	0725	40,200.00	0.00	0.00	40,200.00	B
B1158574	GRANITE TELECOMMUNICATIONS LLC	Z2529125	714919028	6,959.04	0.00	0.00	6,959.04	B
B1158575	GUARDIAN COMMUNITY	Z2529101	M3908	1,050.00	0.00	0.00	1,050.00	B
B1158576	GUGGERI, STEPHANIE	Z2600115	REFUND81948850	250.00	0.00	0.00	250.00	B
B1158577	GUILDAY LAW, P.A.	Z2529060	3/2025	945.00	0.00	0.00	945.00	B
		Z2529097	25	360.00	0.00	0.00	360.00	B
				CHECK TOTAL			1,305.00	
B1158578	HD SUPPLY FACILITIES MAINTENAN	Z2528994	MULTIPLE	-170.36	0.00	0.00	-170.36	B

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		Z2528996	MULTIPLE	224.40	0.00	0.00	224.40	B
		Z2529007	896149564	360.38	0.00	0.00	360.38	B
		Z2600113	896149564A	103.73	0.00	0.00	103.73	B
				CHECK TOTAL			518.15	
B1158579	HER LEGACY SOBER LIVING	Z2529006	5703	798.61	0.00	0.00	798.61	B
B1158580	HER LEGACY SOBER LIVING	Z2600109	5703A	276.39	0.00	0.00	276.39	B
B1158581	HOUSING AUTHORITY CITY OF STUA	Z2600111	MULTIPLE	1,422.00	0.00	0.00	1,422.00	B
B1158582	INDEPENDENT CONST OF THE TREAS	Z2600145	MULTIPLE	1,050.00	0.00	0.00	1,050.00	B
		Z2600147	MULTIPLE	10,250.00	0.00	0.00	10,250.00	B
		Z2600157	537	7,475.00	0.00	0.00	7,475.00	B
				CHECK TOTAL			18,775.00	
B1158583	INTERGRAPH CORPORATION	Z2529046	P250000591	1,350.00	0.00	0.00	1,350.00	B
B1158584	KIMBALL MIDWEST	Z2529056	MULTIPLE	1,138.05	0.00	0.00	1,138.05	B
B1158585	KIMLEY-HORN & ASSOC INC	Z2528998	33495806	2,550.00	0.00	0.00	2,550.00	B
		Z2528999	33447982	2,856.26	0.00	0.00	2,856.26	B
		Z2529020	MULTIPLE	17,649.10	0.00	0.00	17,649.10	B
				CHECK TOTAL			23,055.36	
B1158586	KNOW BE 4 INC	Z2600130	INV403933	1,737.50	0.00	0.00	1,737.50	B
B1158587	KONICA MINOLTA BUSINESS SOLUTI	Z2528958	504474052	111.16	0.00	0.00	111.16	B

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		Z2528960	504468937	131.28	0.00	0.00	131.28	B
		Z2528961	504476047	139.56	0.00	0.00	139.56	B
		Z2528962	504472974	207.81	0.00	0.00	207.81	B
		Z2528972	504476143	114.50	0.00	0.00	114.50	B
		Z2528974	504472923	110.99	0.00	0.00	110.99	B
		Z2528980	504475144	811.09	0.00	0.00	811.09	B
		Z2529004	504505267	182.55	0.00	0.00	182.55	B
		Z2529049	504506538	379.14	0.00	0.00	379.14	B
		Z2529050	504505367	177.64	0.00	0.00	177.64	B
		Z2529051	504472850	1,191.10	0.00	0.00	1,191.10	B
		Z2529053	504474539	157.76	0.00	0.00	157.76	B
		Z2529062	504468378	299.32	0.00	0.00	299.32	B
		Z2529067	504471457	128.89	0.00	1.51	130.40	B
		Z2529070	504471827	122.47	0.00	0.00	122.47	B
		Z2529072	504472941	458.86	0.00	0.00	458.86	B
		Z2529073	504471454	126.97	0.00	0.00	126.97	B
		Z2529074	504474745	245.62	0.00	0.00	245.62	B
		Z2529078	504468858	146.13	0.00	0.00	146.13	B
		Z2529080	504505299	419.21	0.00	0.00	419.21	B
		Z2529082	503465841	389.12	0.00	0.00	389.12	B
		Z2529083	503436971	269.28	0.00	0.00	269.28	B
		Z2529111	504472847	107.24	0.00	0.00	107.24	B
				CHECK TOTAL			6,429.20	
B1158588	KONICA MINOLTA PREMIER FINANCE	Z2529013	47858849	132.34	0.00	0.00	132.34	B
		Z2600112	47858849A	294.11	0.00	0.00	294.11	B
				CHECK TOTAL			426.45	
B1158589	KONICA MINOLTA PREMIER FINANCE	Z2528967	47858850	147.05	0.00	0.00	147.05	B
B1158590	LEXISNEXIS RISK DATA MGT LLC	Z2529008	1100207678	86.14	0.00	0.00	86.14	B

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B1158591	MARTIN COUNTY POLICE ATHLETIC	Z2529012	1097	47,500.00	0.00	0.00	47,500.00	B
B1158592	MARTIN COUNTY SHERIFF	Z2529009	E911TARIFF0925	83,859.02	0.00	0.00	83,859.02	B
B1158593	METRO FORECASTING MODELS LLC	Z2529001	3A	18,470.00	0.00	0.00	18,470.00	B
B1158594	MJC LAND DEVELOPMENT LLC	Z2528995	P2504959/3	46,724.80	0.00	0.00	46,724.80	B
B1158595	MUNICIPAL EQUIPMENT CO LLC	Z2528975	453817-00	252.00	0.00	0.00	252.00	B
		Z2528978	453170-00	405.00	0.00	0.00	405.00	B
				CHECK TOTAL			657.00	
B1158596	MYTHICS LLC	Z2529044	BD0006196	4,477.00	0.00	0.00	4,477.00	B
B1158597	NICOLETTI, PAUL J	Z2529084	04-2025 (FY25)	950.00	0.00	0.00	950.00	B
B1158598	PAPA SIERRA LLLP	Z2529076	20965/0925A	352.80	0.00	0.00	352.80	B
B1158599	PROJECT LIFT INC	Z2529054	Q1 2026	37,500.00	0.00	0.00	37,500.00	B
B1158600	R&W CONSTRUCTORS INC	Z2600148	1357	46,830.88	0.00	0.00	46,830.88	B
B1158601	RAFTELIS	Z2529088	42180	3,125.00	0.00	0.00	3,125.00	B
B1158602	SARAHS HOUSE LLC	Z2600110	MULTIPLE	2,150.00	0.00	0.00	2,150.00	B
B1158603	SECURITAS TECHNOLOGY CORPORATI	Z2529014	7001807682-A	708.00	0.00	0.00	708.00	B
		Z2529016	4051075	9,430.27	0.00	0.00	9,430.27	B
				CHECK TOTAL			10,138.27	
B1158604	SHERLOCK TREE COMPANY	Z2529029	16394	25,056.99	0.00	0.00	25,056.99	B

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B1158605	SOLID WASTE AUTHORITY OF	Z2529027	28755	2,812.00	0.00	0.00	2,812.00	B
B1158606	SOUTH MARTIN REGIONAL UTILITY	Z2529091	15147|095	44.44	0.00	0.00	44.44	B
		Z2529092	16007|095	468.05	0.00	0.00	468.05	B
		Z2529093	16011|095	311.86	0.00	0.00	311.86	B
		Z2529094	16012|095	261.46	0.00	0.00	261.46	B
				CHECK TOTAL			1,085.81	
B1158607	SPECIAL OLYMPICS FLORIDA	Z2529030	MC 2024/2025 Q4	21,250.00	14,453.98	0.00	6,796.02	B
B1158608	STAMM MFG	Z2528527	70953	7,090.00	0.00	0.00	7,090.00	B
B1158609	STUART CAR WASH	Z2529021	MULTIPLE	78.00	0.00	0.00	78.00	B
B1158610	STUART/MARTIN COUNTY CHAMBER O	Z2529018	600320661	8,359.39	0.00	0.00	8,359.39	B
B1158611	SUBURBAN PROPANE L.P.	Z2529026	6121	2,900.00	0.00	0.00	2,900.00	B
B1158612	SUNSHINE STATE ONE-CALL OF FLO	Z2529037	PS-INV1053300	502.12	0.00	0.00	502.12	B
B1158613	T.Y. LIN INTERNATIONAL	Z2528997	30102510249	32,659.88	0.00	0.00	32,659.88	B
B1158614	TAPCO	Z2529024	I810520	2,263.00	0.00	0.00	2,263.00	B
B1158615	TECO PEOPLES GAS	Z2529017	03010545/0925	72.26	0.00	0.00	72.26	B
B1158616	THE PITTSBURGH PAINTS CO	Z2529110	919620008124	49.55	0.00	0.00	49.55	B
B1158617	THOMPSON, MIKE J	Z2600108	REFUND2314572	20.00	0.00	0.00	20.00	B
B1158618	TOWN OF JUPITER ISLAND	Z2600117	REVIEWFEEHOBESO	1,000.00	0.00	0.00	1,000.00	B
B1158619	TRINITY HOUSE OF FT PIERCE INC	Z2600116	102025-GM	900.00	0.00	0.00	900.00	B

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B1158620	UBER TECHNOLOGIES INC	Z2600142	B1157243REISSUE	2,564.36	0.00	0.00	2,564.36	B
B1158621	UNIVAR SOLUTIONS USA	Z2529010	53356836	9,716.06	0.00	0.00	9,716.06	B
B1158622	USA BLUE BOOK	Z2529172	SCN512681	-205.45	0.00	0.00	-205.45	B
		Z2600155	INV00851445	1,533.03	0.00	0.00	1,533.03	B
				CHECK TOTAL			1,327.58	
B1158623	VECTOR AIRPORT SYSTEMS LLC	Z2600114	777	19,999.00	0.00	0.00	19,999.00	B
B1158624	VILLAGE OF TEQUESTA	Z2529064	1021684825|095	49.34	0.00	0.00	49.34	B
		Z2529065	1021790136|095	36.54	0.00	0.00	36.54	B
		Z2529066	2175500127|095	55.74	0.00	0.00	55.74	B
				CHECK TOTAL			141.62	
B1158625	WILSON SPORTING GOODS CO	Z2529015	MULTIPLE	2,169.51	0.00	0.00	2,169.51	B
B1158626	WSP USA INC	Z2529025	40259537	2,662.05	0.00	0.00	2,662.05	B
				UNITED STATES DOLLARS BANK TOTAL			1,316,240.39	

CURRENCY: UNITED STATES DOLLARS

<------------------- CHECK REGISTER -------------------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---- APPROVED AMOUNTS ----> GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND

prepared by: Santana date: 10/21/2025 UNITED STATES DOLLARS BANK TOTAL 1,316,240.39

approved by: J.Roberson Digitally signed by Jamie Roberson, CGFO Date: 2025.10.21 17:30:48 -04'00' date:

Checks are approved for signatures and disbursements

REPORT FABCHKR
FISCAL YEAR 2026
BANK: DB BOCC DISBURSEMENT ACCOUNT
CURRENCY: UNITED STATES DOLLARS

MARTIN COUNTY
Batch Disbursement Register
Check Run: 10/24/2025

RUN DATE: 10/24/2025
TIME: 01:32 PM
PAGE: 1

<------------------- CHECK REGISTER -------------------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1158627	INDIAN TRAILS NATIVE NURSERY	Z2600465	4443	1,205.80	0.00	0.00	1,205.80	O

prepared by: JLSantana date: 10/24/2025

approved by: JJ Roberson Digitally signed by Jamie Roberson, CGFO Date: 2025.10.24 14:54:40 -04'00' date:

Checks are approved for signatures and disbursements

CURRENCY: UNITED STATES DOLLARS

<------------------- CHECK REGISTER -------------------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1158628	A PLUS CRANE SERVICE LLC	Z2600559	20516	429.00	0.00	0.00	429.00	B
B1158629	A TO Z DATABASES	Z2600194	145456	11,000.00	0.00	0.00	11,000.00	B
B1158630	A1A FINGERPRINTS	Z2600456	3714	86.00	0.00	0.00	86.00	B
B1158631	A2B DEVELOPMENT LLC	Z2600814	443	44,784.00	0.00	0.00	44,784.00	B
B1158632	AAA NORTHEAST	Z2600216	CUSINV-00004592	10,000.00	0.00	0.00	10,000.00	B
B1158633	AAAE	Z2600177	1173512	325.00	0.00	0.00	325.00	B
B1158634	AC DOCTORS INC	Z2600372	I251006414	629.00	0.00	0.00	629.00	B
		Z2600697	I251016496	255.00	0.00	0.00	255.00	B
		Z2600705	I250926346	235.00	0.00	0.00	235.00	B
				CHECK TOTAL			1,119.00	
B1158635	ACCURATE SEPTIC SERVICES INC.	Z2600365	MULTIPLE	454.00	0.00	0.00	454.00	B
B1158636	ACTION APPLIANCE	Z2600682	2100414	306.95	0.00	0.00	306.95	B
		Z2600830	2100399	307.87	0.00	0.00	307.87	B
				CHECK TOTAL			614.82	
B1158637	ADAM’S ARTWORKS INC.	Z2600701	101725	2,602.00	0.00	0.00	2,602.00	B
B1158638	AFRO AMERICAN CITIZENS OF EAST	Z2600454	0000018	2,500.00	0.00	0.00	2,500.00	B
B1158639	ALL COUNTY FUNERAL HOME & CREM	Z2600577	25101704	500.00	0.00	0.00	500.00	B
B1158640	ALL POINTS DIRECT CORP	Z2600560	1181100325	46.27	0.00	0.00	46.27	B

CURRENCY: UNITED STATES DOLLARS

<------------------- CHECK REGISTER -------------------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<------------------- APPROVED AMOUNTS GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET -------------------->	CHK TYP IND
B1158641	ALLIED ELECTRONICS TRADING INC	Z2600842	1503	600.00	0.00	0.00	600.00	B
B1158642	ALLMON PROPERTY MANAGEMENT LLC	Z2600317	1125RNTJONES	1,265.00	0.00	0.00	1,265.00	B
B1158643	ALWAYS ANSWER INC	Z2600618	41679-100825	1,335.36	0.00	0.00	1,335.36	B
B1158644	AMERICAN TOWER CORPORATION	Z2600197	5053963	1,864.66	0.00	0.00	1,864.66	B
B1158645	AMPERSAND SHIRT SHACK	Z2600683	44149	2,925.98	0.00	0.00	2,925.98	B
B1158646	APCO INTERNATIONAL	Z2600846	00099710	5,000.00	0.00	0.00	5,000.00	B
B1158647	APPLE MACHINE & SUPPLY COMPANY	Z2600844	MULTIPLE	1,775.90	0.00	0.00	1,775.90	B
B1158648	APPLIED SCIENCES CONSULTING IN	Z2600703	225436	23,800.00	0.00	0.00	23,800.00	B
B1158649	ASTROPHYSICS INC	Z2600208	0049126-IN	8,750.00	700.00	0.00	8,050.00	B
B1158650	AUTOZONE STORES LLC	Z2600706	MULTIPLE	132.57	0.00	0.00	132.57	B
B1158651	BALANCED WATER SERVICES	Z2600698	2183	184.00	0.00	0.00	184.00	B
B1158652	BALLARD PARTNERS, INC.	Z2600851	15563	4,333.34	0.00	0.00	4,333.34	B
B1158653	BAUGNET, JILL	Z2600635	REFUNDGNS9JI	796.00	0.00	0.00	796.00	B
B1158654	BENEVATE INC NEIGHBORLY SOFTWARE	Z2600269	INV13849	9,380.00	0.00	0.00	9,380.00	B
B1158655	BLUE CROSS BLUE SHIELD OF FLOR	Z2600444	MEDICALASO10/25	110,577.15	0.00	0.00	110,577.15	B
B1158656	BOUNDTREE MEDICAL LLC	Z2600565	MULTIPLE	16,745.99	0.00	0.00	16,745.99	B
B1158657	BOYLE & DRAKE INC	Z2600692	202503621.00	2,945.00	0.00	0.00	2,945.00	B
B1158658	BRODART CO.	Z2600458	MULTIPLE	1,083.38	0.00	0.00	1,083.38	B

CURRENCY: UNITED STATES DOLLARS

<------------------- CHECK REGISTER -------------------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1158659	BROWARD NELSON FOUNTAIN SERVIC	Z2600386	A-480336	254.00	0.00	0.00	254.00	B
		Z2600448	MULTIPLE	1,034.00	0.00	0.00	1,034.00	B
		Z2600582	488829	161.00	0.00	0.00	161.00	B
		Z2600687	C-483240	30.00	0.00	0.00	30.00	B
				CHECK TOTAL			1,479.00	
B1158660	BUREAU OF RADIATION CONTROL	Z2600225	29052-25R1	70.00	0.00	0.00	70.00	B
B1158661	C W ROBERTS CONTRACTING INC	Z2600818	132873	261.87	0.00	0.00	261.87	B
B1158662	CARDINAL HEALTH 110, LLC	Z2600568	MULTIPLE	3,949.59	0.00	0.00	3,949.59	B
		Z2600588	7443650115	996.70	0.00	0.00	996.70	B
				CHECK TOTAL			4,946.29	
B1158663	CENTURION LOCK & SECURITY PROD	Z2600355	112070	253.95	0.00	0.00	253.95	B
B1158664	CHANNEL INNOVATIONS CORP	Z2600592	MULTIPLE	2,543.66	0.00	0.00	2,543.66	B
B1158665	CINTAS CORP	Z2600222	4245760210	292.66	0.00	0.00	292.66	B
		Z2600460	4246491724	292.63	0.00	0.00	292.63	B
		Z2600838	4247251943	292.63	0.00	0.00	292.63	B
				CHECK TOTAL			877.92	
B1158666	CITY OF STUART	Z2600313	CNTY000335	46,250.00	0.00	0.00	46,250.00	B
B1158667	CITY OF STUART UTILITIES	Z2600783	08-0164-01|095	51.80	0.00	0.00	51.80	B
		Z2600784	08-0170-01|095	1,855.29	0.00	0.00	1,855.29	B
		Z2600785	08-0180-01|095	453.80	0.00	0.00	453.80	B

CURRENCY: UNITED STATES DOLLARS

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CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
		Z2600786	08-0185-00│095	429.05	0.00	0.00	429.05	B
				CHECK TOTAL			2,789.94	
B1158668	CLIFF BERRY INC	Z2600845	1585310	245.00	0.00	0.00	245.00	B
B1158669	CLUB CADDIE HOLDINGS INC	Z2600189	SUP010427	4,788.00	0.00	0.00	4,788.00	B
		Z2600190	SUP010207	5,027.40	0.00	0.00	5,027.40	B
		Z2600193	SUP010506	4,788.00	0.00	0.00	4,788.00	B
				CHECK TOTAL			14,603.40	
B1158670	CMC NEPTUNE LLC	Z2600452	22663	1,080.00	0.00	0.00	1,080.00	B
B1158671	COAST TO COAST GARAGE DOOR LLC	Z2600553	MULTIPLE	481.05	0.00	0.00	481.05	B
		Z2600557	17514	314.00	0.00	0.00	314.00	B
		Z2600611	17549	120.00	0.00	0.00	120.00	B
		Z2600612	17504	150.00	0.00	0.00	150.00	B
		Z2600686	17555	300.00	0.00	0.00	300.00	B
		Z2600704	17491	130.00	0.00	0.00	130.00	B
				CHECK TOTAL			1,495.05	
B1158672	COMMERCIAL ENERGY SPECIALISTS	Z2600450	286026	4,039.44	0.00	0.00	4,039.44	B
B1158673	COROPORATE FURNITURE OPTIONS I	Z2600848	5986	654.00	0.00	0.00	654.00	B
B1158674	CRISIS INTERVENTION TRANSPORTA	Z2600613	MULTIPLE	2,159.00	0.00	0.00	2,159.00	B
		Z2600840	3692	125.00	0.00	0.00	125.00	B
				CHECK TOTAL			2,284.00	

CURRENCY: UNITED STATES DOLLARS

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B1158675	CROCKER, JAMES	Z2600315	REFUND2304725	8,750.00	0.00	0.00	8,750.00	B
B1158676	CROWN CASTLE FIBER LLC	Z2600213	1955305	5,800.00	0.00	0.00	5,800.00	B
B1158677	CROWN TROPHY	Z2600219	CT25-41377	11.50	0.00	0.00	11.50	B
B1158678	D-SIGNS LLC	Z2600223	557609	784.00	0.00	0.00	784.00	B
B1158679	DAY DREAMS UNIFORMS INC	Z2600595	MULTIPLE	2,751.93	0.00	0.00	2,751.93	B
B1158680	DEPARTMENT OF JUVENILE JUSTICE	Z2600352	202510-43	16,466.33	0.00	0.00	16,466.33	B
B1158681	DESTINATIONS FLORIDA	Z2600364	1711	6,163.00	0.00	0.00	6,163.00	B
B1158682	DRAKE, GAIL	Z2600696	REFUND96851349	250.00	0.00	0.00	250.00	B
B1158683	DTN LLC	Z2600368	210-00230380	2,336.34	0.00	0.00	2,336.34	B
B1158684	EAST COAST LUMBER	Z2600351	187360/1	816.99	0.00	0.00	816.99	B
		Z2600354	187398/1	237.00	0.00	0.00	237.00	B
				CHECK TOTAL			1,053.99	
B1158685	EAST COAST MOWER SALES & SERVI	Z2600700	89389	34.99	0.00	0.00	34.99	B
B1158686	ECONOLITE CONTROL PRODUCTS INC	Z2600832	INV234921	16,207.00	0.00	0.00	16,207.00	B
B1158687	ESQUIRE EQUITIES INC	Z2600331	1125RNTAULTMAN	989.00	0.00	0.00	989.00	B
B1158688	ETR LLC	Z2600607	25-13742	86.84	0.00	0.00	86.84	B
B1158689	EXTREME CLEANING INC	Z2600689	32606	530.00	0.00	0.00	530.00	B
B1158690	FASTENAL COMPANY	Z2600224	FLFTP53257	42.69	0.00	0.00	42.69	B

CURRENCY: UNITED STATES DOLLARS

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B1158691	FERRELLGAS	Z2600555	1131722994	491.59	0.00	0.00	491.59	B
		Z2600615	1131743554	37.92	0.00	0.00	37.92	B
		Z2600699	1131710494	319.51	0.00	0.00	319.51	B
		Z2600837	1131817834	628.91	0.00	0.00	628.91	B
		Z2600839	2044714624	982.00	0.00	0.00	982.00	B
				CHECK TOTAL			2,459.93	
B1158692	FIRECOM	Z2600608	INV367257	195.00	0.00	0.00	195.00	B
B1158693	FL DEPT OF AGRICULTURE AND CON	Z2600175	F71639	16,047.15	0.00	0.00	16,047.15	B
B1158694	FLORIDA ASSOCIATION OF COUNTIE	Z2600176	FECDUES/25-26	17,276.00	0.00	0.00	17,276.00	B
B1158695	FLORIDA COMBINED LIFE	Z2600442	DENTALASO10/25	6,835.20	0.00	0.00	6,835.20	B
B1158696	FLORIDA FIRE CHIEFS ASSOCIATIO	Z2600389	MULTIPLE	500.00	0.00	0.00	500.00	B
B1158697	FLORIDA POWER & LIGHT CO	Z2600736	MULTIPLE	4,938.79	0.00	0.00	4,938.79	B
		Z2600779	MULTIPLE	3,040.35	0.00	0.00	3,040.35	B
				CHECK TOTAL			7,979.14	
B1158698	FLORIDA POWER & LIGHT CO	Z2600737	MULTIPLE	3,422.56	0.00	0.00	3,422.56	B
B1158699	** VOID CHECK **							
B1158700	** VOID CHECK **							
B1158701	** VOID CHECK **							
B1158702	** VOID CHECK **							
B1158703	** VOID CHECK **							
B1158704	** VOID CHECK **							
B1158705	** VOID CHECK **							
B1158706	** VOID CHECK **							
B1158707	** VOID CHECK **							
B1158708	** VOID CHECK **							

B1158709	FLORIDA POWER & LIGHT CO	Z2600806	MULTIPLE	34,732.08	0.00	0.00	34,732.08	B

CURRENCY: UNITED STATES DOLLARS

<------------------- CHECK REGISTER -------------------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1158710	** VOID CHECK **							
B1158711	FLORIDA POWER & LIGHT CO	Z2600740	01496-14299|095	109.57	0.00	0.00	109.57	B
		Z2600741	08875-28636|095	1,813.58	0.00	0.00	1,813.58	B
		Z2600742	08905-20612|095	989.83	0.00	0.00	989.83	B
		Z2600743	11488-70114|095	32.67	0.00	0.00	32.67	B
		Z2600744	12017-72298|095	422.67	0.00	0.00	422.67	B
		Z2600745	13513-74572|095	83.50	0.00	0.00	83.50	B
		Z2600746	14960-57546|095	124.34	0.00	0.00	124.34	B
		Z2600747	22936-49592|095	36.96	0.00	0.00	36.96	B
		Z2600748	26514-45070|095	27.21	0.00	0.00	27.21	B
		Z2600749	32930-30072|095	48.45	0.00	0.00	48.45	B
		Z2600750	34593-56212|095	167.95	0.00	0.00	167.95	B
		Z2600751	38109-99122|095	27.21	0.00	0.00	27.21	B
		Z2600752	38968-18329|095	56.06	0.00	0.00	56.06	B
		Z2600753	43796-77364|095	33.76	0.00	0.00	33.76	B
		Z2600754	44596-23593|095	74.32	0.00	0.00	74.32	B
		Z2600755	44646-28512|095	240.10	0.00	0.00	240.10	B
		Z2600756	49476-61452|095	111.14	0.00	0.00	111.14	B
		Z2600757	51333-25109|095	54.48	0.00	0.00	54.48	B
		Z2600758	52199-10071|095	47.54	0.00	0.00	47.54	B
		Z2600759	54553-52327|095	30.29	0.00	0.00	30.29	B
		Z2600760	57810-88488|095	64.73	0.00	0.00	64.73	B
		Z2600761	67668-38111|095	28.34	0.00	0.00	28.34	B
		Z2600762	68473-03309|095	456.54	0.00	0.00	456.54	B
		Z2600763	70199-24294|095	94.80	0.00	0.00	94.80	B
		Z2600764	70640-15105|095	46.94	0.00	0.00	46.94	B
		Z2600765	73169-25101|095	42.52	0.00	0.00	42.52	B
		Z2600766	76948-77049|095	80.76	0.00	0.00	80.76	B
		Z2600767	78225-30072|095	32.85	0.00	0.00	32.85	B
		Z2600768	79429-79514|095	68.24	0.00	0.00	68.24	B
		Z2600769	82912-56033|095	52.52	0.00	0.00	52.52	B
		Z2600770	86959-17131|095	67.65	0.00	0.00	67.65	B
		Z2600771	89135-60457|095	25.99	0.00	0.00	25.99	B
		Z2600772	94270-25680|095	2,470.80	0.00	0.00	2,470.80	B
		Z2600773	94330-28637|095	9,497.94	0.00	0.00	9,497.94	B
		Z2600774	94340-26663|095	2,754.15	0.00	0.00	2,754.15	B
		Z2600775	95052-59086|095	3,650.20	0.00	0.00	3,650.20	B

CURRENCY: UNITED STATES DOLLARS

<------------------- CHECK REGISTER -------------------->

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		Z2600776	95404-09399|095	78.78	0.00	0.00	78.78	B
		Z2600777	96144-95035|095	36.12	0.00	0.00	36.12	B
				CHECK TOTAL			24,081.50	
B1158712	FLORIDA SOCIETY OF ASSOCIATION	Z2600353	2025-0214	2,610.00	0.00	0.00	2,610.00	B
B1158713	FLORIDA STATE GOLF ASSOCIATION	Z2600841	64897	245.00	0.00	0.00	245.00	B
B1158714	FLORIDA STORMWATER ASSOCIATION	Z2600616	MULTIPLE	848.00	0.00	0.00	848.00	B
B1158715	FORERUNNER	Z2600543	1491	79,200.00	0.00	0.00	79,200.00	B
B1158716	GAS SOUTH LLC	Z2600453	911094104358	48.45	0.00	0.00	48.45	B
		Z2600610	MULTIPLE	5,523.53	0.00	0.00	5,523.53	B
				CHECK TOTAL			5,571.98	
B1158717	GEO-COMM INC	Z2600619	INV227714	5,148.42	0.00	0.00	5,148.42	B
B1158718	** VOID CHECK **							
B1158719	GLOVER OIL COMPANY INC	Z2600356	MULTIPLE	854.20	0.00	0.00	854.20	B
		Z2600357	MULTIPLE	5,492.44	0.00	0.00	5,492.44	B
		Z2600358	MULTIPLE	26,343.42	0.00	0.00	26,343.42	B
		Z2600361	MULTIPLE	4,075.46	0.00	0.00	4,075.46	B
		Z2600459	16827649	244.37	0.00	0.00	244.37	B
		Z2600620	MULTIPLE	25,806.21	0.00	0.00	25,806.21	B
		Z2600624	MULTIPLE	4,690.13	0.00	0.00	4,690.13	B
				CHECK TOTAL			67,506.23	

CURRENCY: UNITED STATES DOLLARS

<------------------- CHECK REGISTER -------------------->

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B1158720	GORMAN COMPANY	Z2600702	S021152539.001	411.73	0.00	0.00	411.73	B
B1158721	GRANFIELD ARCHITECTS PLLC	Z2600817	#2/P2601185	5,800.00	0.00	0.00	5,800.00	B
B1158722	GRANITE TELECOMMUNICATIONS LLC	Z2600836	718720733	5,222.73	0.00	0.00	5,222.73	B
B1158723	GRAYBAR ELECTRIC CO INC	Z2600455	9350452821	65.71	0.00	0.00	65.71	B
		Z2600461	MULTIPLE	3,569.73	0.00	0.00	3,569.73	B
		Z2600614	9350659362	1,055.40	0.00	0.00	1,055.40	B
				CHECK TOTAL			4,690.84	
B1158724	GROVE PARK APARTMENT HOMES	Z2600339	1125RNTYATES	489.00	0.00	0.00	489.00	B
B1158725	GTP ACQUISITIONS PARTNERS I LL	Z2600196	414036867	1,842.79	0.00	0.00	1,842.79	B
B1158726	GUARDIAN HAWK SECURITY	Z2600195	19226110-A	47.25	0.00	0.00	47.25	B
B1158727	HACHER LLC	Z2600212	MULTIPLE	1,600.00	0.00	0.00	1,600.00	B
B1158728	HARRINGTON INDUSTRIAL PLASTICS	Z2600410	038D4999	825.16	0.00	0.00	825.16	B
B1158729	HD SUPPLY FACILITIES MAINTENAN	Z2600539	MULTIPLE	1,126.45	0.00	0.00	1,126.45	B
B1158730	HECTOR TURF	Z2600434	MULTIPLE	1,198.10	0.00	0.00	1,198.10	B
B1158731	HENRY SCHEIN INC	Z2600546	MULTIPLE	5,567.00	0.00	0.00	5,567.00	B
B1158732	HERITAGE COVE	Z2600835	MULTIPLE	2,030.02	0.00	0.00	2,030.02	B
B1158733	HILTON REALTY CO LLC	Z2600384	LEASE1125	6,116.13	0.00	0.00	6,116.13	B
B1158734	HOBE SOUND-1 LLC	Z2600278	RENT1125	15,336.17	0.00	0.00	15,336.17	B
B1158735	HOME PARAMOUNT PEST CONTROL CO	Z2600533	MULTIPLE	317.07	0.00	0.00	317.07	B

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CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
		Z2600566	MULTIPLE	345.53	0.00	0.00	345.53	B
				CHECK TOTAL			662.60	
B1158736	HULETT ENVIRONMENTAL SERVICES	Z2600665	58376558	618.46	0.00	0.00	618.46	B
B1158737	INFOSENSE INC	Z2600263	5723	995.00	0.00	0.00	995.00	B
B1158738	INTEGRITY PUBLIC FINANCE CONSU	Z2600593	MULTIPLE	5,960.00	0.00	0.00	5,960.00	B
B1158739	INTL BOARD OF CREDENTIALING &	Z2600493	302773	2,995.00	0.00	0.00	2,995.00	B
B1158740	IRL COUNCIL	Z2600275	25-26-005	50,000.00	0.00	0.00	50,000.00	B
B1158741	JACOURT PROPERTIES LLC	Z2600330	1125RNTGONZALEZ	1,140.00	0.00	0.00	1,140.00	B
B1158742	JENSEN BEACH LAND COMPANY	Z2600509	DEV2019100003	1,074,482.10	0.00	0.00	1,074,482.10	B
B1158743	JLAS LLC	Z2600217	1125RNTHERNE	948.00	0.00	0.00	948.00	B
		Z2600319	1125RNTBEAUREGA	1,047.00	0.00	0.00	1,047.00	B
				CHECK TOTAL			1,995.00	
B1158744	KAPLAN KIRSCH LLP	Z2600443	63392	2,626.90	0.00	0.00	2,626.90	B
B1158745	KAUFFS OF FORT PIERCE INC	Z2600486	710731	95.00	0.00	0.00	95.00	B
		Z2600550	709070	95.00	0.00	0.00	95.00	B
		Z2600579	694459	437.50	0.00	0.00	437.50	B
				CHECK TOTAL			627.50	

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B1158746	KEEP MARTIN BEAUTIFUL	Z2600345	KMB18-1196	5,625.00	0.00	0.00	5,625.00	B
B1158747	KENNEY COMMUNICATIONS INC	Z2600412	2474	1,275.00	0.00	0.00	1,275.00	B
B1158748	KIMBALL MIDWEST	Z2600489	103837190	382.00	0.00	0.00	382.00	B
		Z2600554	MULTIPLE	524.95	0.00	0.00	524.95	B
				CHECK TOTAL			906.95	
B1158749	KONICA MINOLTA BUSINESS SOLUTI	Z2600415	504471449	152.55	0.00	0.00	152.55	B
B1158750	KONICA MINOLTA PREMIER FINANCE	Z2600391	47858850A	279.40	0.00	0.00	279.40	B
B1158751	LAPSCO INC	Z2600556	MULTIPLE	473.07	0.00	0.00	473.07	B
B1158752	LAWSON PRODUCTS INC	Z2600561	MULTIPLE	595.31	0.00	0.00	595.31	B
B1158753	LIFEBUILDERS OF THE TREASURE C	Z2600257	FY2025	10,000.00	0.00	0.00	10,000.00	B
B1158754	LOCALITY MEDIA INC	Z2600181	5978	40,537.14	0.00	0.00	40,537.14	B
B1158755	LOHAN, BENONE	Z2600810	B1156164REISSUE	86.24	0.00	0.00	86.24	B
B1158756	LONDON TOURISM PUBLICATIONS IN	Z2600680	408	14,400.00	0.00	0.00	14,400.00	B
B1158757	LOPEZ, MIGUEL	Z2600220	MULTIPLE	3,400.00	0.00	0.00	3,400.00	B
B1158758	LOXAHATCHEE RIVER DISTRICT	Z2600311	3817500-0│26QTR	380.03	0.00	0.00	380.03	B
B1158759	MARINE BOATBUILDERS CO	Z2600495	09182027	2,305.00	0.00	0.00	2,305.00	B
B1158760	MARTIN COUNTY SHERIFF	Z2600287	15957	1,232.00	0.00	0.00	1,232.00	B
B1158761	MARTIN DOWNS POA INC	Z2600485	2026RIGHTOFWAY	10,000.00	0.00	0.00	10,000.00	B

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B1158762	MASCHMEYER CONCRETE COMPANY OF	Z2600586	1183591	1,055.59	0.00	0.00	1,055.59	B
		Z2600606	MULTIPLE	3,663.00	0.00	0.00	3,663.00	B
				CHECK TOTAL			4,718.59	
B1158763	MAXIMUM DIVING SERVICE INC	Z2600498	MULTIPLE	240.00	0.00	0.00	240.00	B
B1158764	MCKESSON MEDICAL SURGICAL	Z2600402	MULTIPLE	376.03	0.00	0.00	376.03	B
		Z2600439	24489637	1,800.32	0.00	0.00	1,800.32	B
				CHECK TOTAL			2,176.35	
B1158765	MEREDITH OPERATIONS CORPORATIO	Z2600414	20227710	17,656.00	0.00	0.00	17,656.00	B
		Z2600669	20228606	8,001.00	0.00	0.00	8,001.00	B
				CHECK TOTAL			25,657.00	
B1158766	MES SERVICE COMPANY LLC	Z2600637	MULTIPLE	775.00	0.00	0.00	775.00	B
B1158767	MINUTEMAN PRESS JUPITER	Z2600640	114429	1,444.82	0.00	0.00	1,444.82	B
B1158768	MOBILE BEACON	Z2600272	A-070487-202510	1,440.00	0.00	0.00	1,440.00	B
B1158769	MOBILE MODULAR PORTABLE STORAG	Z2600642	301906884	123.20	0.00	0.00	123.20	B
B1158770	MOTION INDUSTRIES INC.	Z2600451	FL05-00578392	3,643.30	0.00	0.00	3,643.30	B
		Z2600457	MULTIPLE	603.88	0.00	0.00	603.88	B
				CHECK TOTAL			4,247.18	

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B1158771	MOTOROLA SOLUTIONS INC.	Z2600284	8230534912	71,573.00	0.00	0.00	71,573.00	B
		Z2600420	8230541174	30,321.08	0.00	0.00	30,321.08	B
		Z2600428	8230541172	6,366.66	0.00	0.00	6,366.66	B
		Z2600670	8282220064	77,800.00	0.00	0.00	77,800.00	B
				CHECK TOTAL			186,060.74	
B1158772	MOTOROLA SOLUTIONS INC.	Z2600348	MULTIPLE	9,745.84	0.00	0.00	9,745.84	B
		Z2600423	8230540917	20,034.02	0.00	0.00	20,034.02	B
		Z2600425	8230541168	47,744.58	0.00	0.00	47,744.58	B
				CHECK TOTAL			77,524.44	
B1158773	MSC INDUSTRIAL SUPPLY CO	Z2600387	MULTIPLE	1,203.38	0.00	0.00	1,203.38	B
		Z2600648	64526180	37.62	0.00	0.00	37.62	B
		Z2600673	MULTIPLE	1,185.67	0.00	0.00	1,185.67	B
				CHECK TOTAL			2,426.67	
B1158774	MUNICIPAL EQUIPMENT CO LLC	Z2600649	454528-00	408.80	0.00	0.00	408.80	B
		Z2600651	454517-00	800.00	0.00	0.00	800.00	B
				CHECK TOTAL			1,208.80	
B1158775	NAVIANT INC	Z2600347	00154847	36,606.13	0.00	0.00	36,606.13	B
B1158776	NEXT PLUMBING SUPPLY	Z2600569	S2653705.002	27.92	0.00	0.00	27.92	B
B1158777	NORTH AMERICAN RESCUE LLC	Z2600653	IN931732	64.39	0.00	0.00	64.39	B

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B1158778	NOZZLE NOLEN INC	Z2600407	MULTIPLE	546.00	0.00	0.00	546.00	B
B1158779	OPENGOV INC	Z2600431	INV22520	135,231.27	0.00	0.00	135,231.27	B
B1158780	ORACLE AMERICA INC	Z2600346	102169125	9,063.11	0.00	0.00	9,063.11	B
B1158781	OTIS ELEVATOR COMPANY	Z2600479	100402079653	9,735.48	0.00	0.00	9,735.48	B
B1158782	OVERDRIVE INC	Z2600296	H-0117818	12,000.00	0.00	0.00	12,000.00	B
B1158783	P5 GROUP LLC	Z2600307	2965	4,166.67	0.00	0.00	4,166.67	B
B1158784	PALM CITY SOD CO	Z2600312	29871	270.00	0.00	0.00	270.00	B
B1158785	PALMDALE COMO PROPANE LLC	Z2600520	2866401	76.93	0.00	0.00	76.93	B
B1158786	PALMDALE OIL COMPANY LLC	Z2600581	SI-117429	16,160.72	0.00	0.00	16,160.72	B
		Z2600643	SI-121269	2,006.64	0.00	0.00	2,006.64	B
				CHECK TOTAL			18,167.36	
B1158787	PANORAMIC SOFTWARE INC	Z2600471	15727	2,600.00	0.00	0.00	2,600.00	B
B1158788	PERFORMANCE NAPA	Z2600526	556345	152.16	0.00	0.00	152.16	B
		Z2600530	MULTIPLE	281.79	0.00	0.00	281.79	B
		Z2600531	MULTIPLE	951.40	0.00	0.00	951.40	B
		Z2600656	MULTIPLE	161.85	0.00	0.00	161.85	B
		Z2600685	556787	323.99	0.00	0.00	323.99	B
		Z2600688	556513	24.70	0.00	0.00	24.70	B
				CHECK TOTAL			1,895.89	
B1158789	PETERS HARDWARE CENTER	Z2600333	MULTIPLE	166.72	0.00	0.00	166.72	B

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		Z2600571	MULTIPLE	179.60	0.00	0.00	179.60	B
				CHECK TOTAL			346.32	
B1158790	PINES VILLAGE LLC	Z2600338	1125RNTRAY	1,145.00	0.00	0.00	1,145.00	B
B1158791	POKRANDT, KARL	Z2600324	1125RNTDARR	1,400.00	0.00	0.00	1,400.00	B
B1158792	POWER BRAKE INC	Z2600658	95363	2,913.47	0.00	0.00	2,913.47	B
B1158793	PROMET SOLUTIONS CORPORATION	Z2600472	51174	8,600.00	0.00	0.00	8,600.00	B
		Z2600473	51160	21,000.00	0.00	0.00	21,000.00	B
		Z2600474	51175	45,056.00	0.00	0.00	45,056.00	B
		Z2600475	51176	14,800.00	0.00	0.00	14,800.00	B
				CHECK TOTAL			89,456.00	
B1158794	PROQUEST LLC	Z2600306	70915592	6,416.68	0.00	0.00	6,416.68	B
B1158795	PSI TECHNOLOGIES INC	Z2600679	P12352	300.00	0.00	0.00	300.00	B
B1158796	PUROTECH ASSOCIATES	Z2600404	7459	1,480.00	0.00	0.00	1,480.00	B
B1158797	RANCH FEED & PET SUPPLY INC	Z2600396	1328244	158.88	0.00	0.00	158.88	B
		Z2600403	1328198	140.00	0.00	0.00	140.00	B
		Z2600447	1328267	37.55	0.00	0.00	37.55	B
				CHECK TOTAL			336.43	
B1158798	RAPCO TRAILER CONNECTION INC	Z2600590	MULTIPLE	830.12	0.00	0.00	830.12	B

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B1158799	RECHTIEN INTERNATIONAL TRUCKS	Z2600271	MULTIPLE	419.83	0.00	0.00	419.83	B
		Z2600660	XA203031396:01	-63.56	0.00	0.00	-63.56	B
		Z2600661	MULTIPLE	5,132.24	0.00	0.00	5,132.24	B
				CHECK TOTAL			5,488.51	
B1158800	REGAL DECORATING AND PAINT	Z2600602	MULTIPLE	175.95	0.00	0.00	175.95	B
B1158801	REXEL INC	Z2600390	S143618207.001	907.20	0.00	0.00	907.20	B
		Z2600405	MULTIPLE	453.07	0.00	0.00	453.07	B
		Z2600684	S143680395.001	9,398.19	0.00	0.00	9,398.19	B
				CHECK TOTAL			10,758.46	
B1158802	ROBERT ERNESTON PRODUCE INC	Z2600398	MULTIPLE	292.64	0.00	0.00	292.64	B
		Z2600401	1418588	236.95	0.00	0.00	236.95	B
		Z2600477	1419180	39.00	0.00	0.00	39.00	B
		Z2600540	1419121	196.33	0.00	0.00	196.33	B
		Z2600655	1419982	35.75	0.00	0.00	35.75	B
		Z2600667	1420724A	58.86	0.00	0.00	58.86	B
				CHECK TOTAL			859.53	
B1158803	RUST TECH SERVICES LLC	Z2600504	MULTIPLE	365.12	0.00	0.00	365.12	B
B1158804	SAILFISH RENTALS LLC	Z2600335	1125RNTKOHLER	1,347.00	0.00	0.00	1,347.00	B
B1158805	SAYCO EQUITY FUND X LLC	Z2600322	1125RNTEARLES	1,840.00	0.00	0.00	1,840.00	B
B1158806	SECURITAS TECHNOLOGY CORPORATI	Z2600659	MULTIPLE	227.50	0.00	0.00	227.50	B

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B1158807	SEFLIN	Z2600359	300000096	6,000.00	0.00	0.00	6,000.00	B
B1158808	SINNOTT WOLACH TECHNOLOGY GROU	Z2600678	15144	3,540.00	0.00	0.00	3,540.00	B
B1158809	SIRSI DYNIX	Z2600360	INV20440	103,125.54	0.00	0.00	103,125.54	B
B1158810	SM KINANE CORP	Z2600289	84194	93.00	0.00	0.00	93.00	B
		Z2600831	84220	279.00	0.00	0.00	279.00	B
				CHECK TOTAL			372.00	
B1158811	SOUTH MARTIN REGIONAL UTILITY	Z2600781	07674|105	52.25	0.00	0.00	52.25	B
		Z2600782	07675|105	152.37	0.00	0.00	152.37	B
				CHECK TOTAL			204.62	
B1158812	SOUTHWEST ENGINEERS	Z2600464	INV145564	297.53	0.00	0.00	297.53	B
		Z2600488	INV145550	312.28	0.00	0.00	312.28	B
				CHECK TOTAL			609.81	
B1158813	SP CROSSING LLC	Z2600320	1125RNTCAMPBELL	1,177.00	0.00	0.00	1,177.00	B
		Z2600587	MULTIPLE	2,808.00	0.00	0.00	2,808.00	B
				CHECK TOTAL			3,985.00	
B1158814	SPEEDPRO IMAGING	Z2600662	INV-17866	2,269.34	0.00	0.00	2,269.34	B
B1158815	STATE OF FLORIDA	Z2600681	MULTIPLE	49.45	0.00	0.00	49.45	B

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B1158816	STUART AIR SHOW INC	Z2600373	1294	25,000.00	0.00	0.00	25,000.00	B
B1158817	STUART CAR WASH	Z2600466	63279/100725	13.00	0.00	0.00	13.00	B
		Z2600824	62717/101325	35.99	0.00	0.00	35.99	B
				CHECK TOTAL			48.99	
B1158818	STUART LAWN & GARDEN	Z2600469	194108	13.88	0.00	0.00	13.88	B
B1158819	SUMIG DISTRIBUTION LLC	Z2600367	MULTIPLE	30.59	0.00	0.00	30.59	B
		Z2600382	930767	150.28	0.00	0.00	150.28	B
		Z2600411	930787	382.68	0.00	0.00	382.68	B
		Z2600599	MULTIPLE	114.64	0.00	0.00	114.64	B
		Z2600671	MULTIPLE	467.06	0.00	0.00	467.06	B
				CHECK TOTAL			1,145.25	
B1158820	SUN LIFE ASSURANCE COMP OF CAN	Z2600433	STOPLOSS1025	147,053.50	0.00	0.00	147,053.50	B
B1158821	TECO PEOPLES GAS	Z2600429	12483569/0925	104.09	0.00	0.00	104.09	B
B1158822	THE MISS INC OF THE TREASURE C	Z2600326	1125RNTWILLIAMS	214.00	0.00	0.00	214.00	B
B1158823	THE PETERBILT STORE	Z2600657	28P159102	701.13	0.00	0.00	701.13	B
B1158824	THE PITTSBURGH PAINTS CO	Z2600329	919620008960	82.46	0.00	0.00	82.46	B
B1158825	THE PLUMBING COMPANY OF THE TR	Z2600381	106019	1,084.11	0.00	0.00	1,084.11	B
		Z2600418	106156	1,216.29	0.00	0.00	1,216.29	B
		Z2600576	106157	1,755.29	0.00	0.00	1,755.29	B
		Z2600597	106155	474.00	0.00	0.00	474.00	B
		Z2600622	106053	79.00	0.00	0.00	79.00	B
				CHECK TOTAL			4,608.69	

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B1158826	THOMSON REUTERS - WEST	Z2600374	852670180	136.99	0.00	0.00	136.99	B
B1158827	TOTAL ROADSIDE SERVICES LLC	Z2600388	MULTIPLE	2,155.38	0.00	0.00	2,155.38	B
		Z2600499	MULTIPLE	2,069.85	0.00	0.00	2,069.85	B
		Z2600500	97010	380.66	0.00	0.00	380.66	B
		Z2600501	MULTIPLE	1,289.08	0.00	0.00	1,289.08	B
		Z2600676	97235	793.08	0.00	0.00	793.08	B
				CHECK TOTAL			6,688.05	
B1158828	TRACKMAN INC	Z2600408	213717	3,800.00	0.00	0.00	3,800.00	B
B1158829	TRAIL OF FLORIDAS INDIAN HERIT	Z2600303	MULTIPLE	700.00	0.00	0.00	700.00	B
B1158830	TRANE US INC	Z2600807	315666046	91,100.95	0.00	0.00	91,100.95	B
B1158831	TRANSOFT SOLUTIONS INC	Z2600694	TSUS-18623	1,980.00	0.00	0.00	1,980.00	B
B1158832	TRAPEZE SOFTWARE GROUP INC	Z2600369	TSMAU250509	9,830.00	0.00	0.00	9,830.00	B
		Z2600378	STMAU250060	3,255.00	0.00	0.00	3,255.00	B
				CHECK TOTAL			13,085.00	
B1158833	TRAVELSCAPE LLC	Z2600470	1000049093	4,135.68	0.00	0.00	4,135.68	B
B1158834	TRAVELSPIKE LLC	Z2600379	20250713	6,669.95	0.00	0.00	6,669.95	B
		Z2600821	20250694	4,975.05	0.00	0.00	4,975.05	B
				CHECK TOTAL			11,645.00	
B1158835	TRAVPRO MOBILE LLC	Z2600808	1365	12,000.00	0.00	0.00	12,000.00	B

CURRENCY: UNITED STATES DOLLARS

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CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1158836	TREASURE COAST AIR CONDITIONIN	Z2600819	85512	7,446.00	0.00	0.00	7,446.00	B
B1158837	TRICO	Z2600492	0000927-IN	2,404,265.67	0.00	0.00	2,404,265.67	B
B1158838	UNICOMM LLC	Z2600399	FL TREASURE COA	6,408.34	0.00	0.00	6,408.34	B
B1158839	UNIFIRST CORPORATION	Z2600377	3020152850	144.86	0.00	0.00	144.86	B
		Z2600406	3020153277	44.31	0.00	0.00	44.31	B
		Z2600413	MULTIPLE	152.01	0.00	0.00	152.01	B
		Z2600419	MULTIPLE	121.86	0.00	0.00	121.86	B
		Z2600432	3020154519	44.31	0.00	0.00	44.31	B
		Z2600437	MULTIPLE	41.90	0.00	0.00	41.90	B
		Z2600438	MULTIPLE	313.76	0.00	0.00	313.76	B
		Z2600467	3020154058	139.20	0.00	0.00	139.20	B
		Z2600468	3020154733	60.93	0.00	0.00	60.93	B
		Z2600481	3020154829	75.44	0.00	0.00	75.44	B
		Z2600482	3020154915	37.71	0.00	0.00	37.71	B
		Z2600496	MULTIPLE	203.25	0.00	0.00	203.25	B
		Z2600604	3020155283	135.15	0.00	0.00	135.15	B
		Z2600621	3020155804	20.95	0.00	0.00	20.95	B
		Z2600623	3020155693	44.31	0.00	0.00	44.31	B
		Z2600812	3020156043	67.75	0.00	0.00	67.75	B
		Z2600815	MULTIPLE	315.11	0.00	0.00	315.11	B
		Z2600833	3020156109	37.71	0.00	0.00	37.71	B
		Z2600834	3020156008	75.44	0.00	0.00	75.44	B
				CHECK TOTAL			2,075.96	
B1158840	UNIVAR SOLUTIONS USA	Z2600445	53382290	9,491.46	0.00	0.00	9,491.46	B
		Z2600695	53402068	9,587.13	0.00	0.00	9,587.13	B
				CHECK TOTAL			19,078.59	

CURRENCY: UNITED STATES DOLLARS

<------------------- CHECK REGISTER -------------------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1158841	US POWER GROUP LLC	Z2600362	INV8499267F-25	74,549.55	0.00	0.00	74,549.55	B
		Z2600366	INV8499267G-25	29,365.77	0.00	0.00	29,365.77	B
		Z2600394	INV8499341B-25	53,328.50	0.00	0.00	53,328.50	B
				CHECK TOTAL			157,243.82	
B1158842	USA BLUE BOOK	Z2600820	INV00850674	874.96	0.00	0.00	874.96	B
B1158843	VERIZON CONNECT FLEET USA LLC	Z2600417	376000079903	104.70	0.00	0.00	104.70	B
B1158844	VISPERO	Z2600416	STDINV601437	684.00	0.00	0.00	684.00	B
B1158845	W & W LUMBER & BUILDING SUPPLI	Z2600828	261174/5	134.85	0.00	0.00	134.85	B
B1158846	WALLACE CHEVROLET, LLC	Z2600385	MULTIPLE	1,832.03	0.00	0.00	1,832.03	B
		Z2600503	188716	662.85	0.00	0.00	662.85	B
				CHECK TOTAL			2,494.88	
B1158847	WHEEL THE WORLD INC	Z2600380	INV-0170	21,750.00	0.00	0.00	21,750.00	B
B1158848	WILEY, JOHN	Z2600855	REF COV OCT 25	314.16	0.00	0.00	314.16	B
B1158849	WILLIAM WALLACE ENTERPRISES	Z2600505	236167L	4,260.00	0.00	0.00	4,260.00	B
B1158850	WILSON SPORTING GOODS CO	Z2600672	MULTIPLE	2,619.37	0.00	0.00	2,619.37	B
B1158851	WREATHS ACROSS AMERICA	Z2600849	AAR390	20,000.00	0.00	0.00	20,000.00	B
B1158852	** VOID CHECK **							
B1158853	WW GRAINGER INC	Z2600392	9667924485	219.47	0.00	0.00	219.47	B
		Z2600397	9664720498	777.74	0.00	0.00	777.74	B
		Z2600441	MULTIPLE	98.92	0.00	0.00	98.92	B

CURRENCY: UNITED STATES DOLLARS

<------------------- CHECK REGISTER -------------------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
		Z2600490	MULTIPLE	172.54	0.00	0.00	172.54	B
		Z2600491	MULTIPLE	248.36	0.00	0.00	248.36	B
		Z2600506	MULTIPLE	4,597.20	0.00	0.00	4,597.20	B
		Z2600507	9667629480	-519.36	0.00	0.00	-519.36	B
		Z2600663	9669446032	741.44	0.00	0.00	741.44	B
		Z2600664	MULTIPLE	2,704.46	0.00	0.00	2,704.46	B
		Z2600666	9678647943	168.37	0.00	0.00	168.37	B
				CHECK TOTAL			9,209.14	
B1158854	XYLEM DEWATERING SOLUTIONS	Z2600440	401452006	500.00	0.00	0.00	500.00	B
B1158855	XYLEM WATER SOLUTIONS USA INC	Z2600591	3556D94583	11,814.00	0.00	0.00	11,814.00	B
				UNITED STATES DOLLARS BANK TOTAL			5,753,955.25	

prepared by: JKantana date: 10/29/2025

approved by: Sandra M. Smith Digitally signed by Sandra M. Smith Date: 2025.10.29 13:18:32 -04'00' date: 10/29/2025

Checks are approved for signatures and disbursements

CURRENCY: UNITED STATES DOLLARS

<------------------- CHECK REGISTER -------------------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1158856	ADAM C. NEWELL	U2600304	116836-68662	79.40	0.00	0.00	79.40	B
B1158857	ALL COUNTY PAVING	U2600243	73079-40522	92.44	0.00	0.00	92.44	B
B1158858	AMY DEROSA	U2600254	29943-26533	197.47	0.00	0.00	197.47	B
B1158859	BRIAN NAYLOR	U2600303	131792-73076	2.33	0.00	0.00	2.33	B
B1158860	CARLEY FOLAND	U2600258	123626-69745	54.96	0.00	0.00	54.96	B
B1158861	CHERRY MILLER	U2600298	100097-58296	13.21	0.00	0.00	13.21	B
B1158862	CHRIS LASTER	U2600269	133008-9342	58.28	0.00	0.00	58.28	B
B1158863	CHRISTY MCAFEE	U2600295	129028-11934	142.22	0.00	0.00	142.22	B
B1158864	COASTAL BLOOMS AND MORE, LLC	U2600249	132251-9552	209.81	0.00	0.00	209.81	B
B1158865	D R HORTON INC	U2600250	44909-79108	120.56	0.00	0.00	120.56	B
B1158866	D R HORTON INC	U2600251	44909-80940	50.05	0.00	0.00	50.05	B
B1158867	D R HORTON INC	U2600252	44909-82171	47.42	0.00	0.00	47.42	B
B1158868	D R HORTON INC	U2600253	44909-81478	56.04	0.00	0.00	56.04	B
B1158869	DEVIN STUBBS	U2600312	133662-1794	82.41	0.00	0.00	82.41	B
B1158870	DONNA MURRAY	U2600302	132358-69138	87.78	0.00	0.00	87.78	B
B1158871	DOREEN M. GERHART	U2600259	66445-35255	140.86	0.00	0.00	140.86	B
B1158872	EGRET 1 PROPERTIES LLC	U2600255	132188-18833	101.50	0.00	0.00	101.50	B
B1158873	EMILY RODRIGUEZ	U2600307	37479-16074	64.34	0.00	0.00	64.34	B
B1158874	EMRICK SOLTIS	U2600310	109103-22041	71.97	0.00	0.00	71.97	B

CURRENCY: UNITED STATES DOLLARS

<------------------- CHECK REGISTER -------------------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1158875	FERREIRA CONSTRUCTION CO INC	U2600257	77500-40604	848.50	0.00	0.00	848.50	B
B1158876	GARY MORTENSEN	U2600300	10996-3974	98.01	0.00	0.00	98.01	B
B1158877	IDK STUART LLC	U2600263	83326-24836	40.72	0.00	0.00	40.72	B
B1158878	JEFFREY MOLINOFF	U2600299	129495-41238	53.16	0.00	0.00	53.16	B
B1158879	JENSEN JUNIOR LLC	U2600265	114346-17574	52.34	0.00	0.00	52.34	B
B1158880	JOHN ENGLISH	U2600256	119804-17608	27.58	0.00	0.00	27.58	B
B1158881	JPN PREMIER PROPERTIES LLC	U2600266	114444-39452	60.01	0.00	0.00	60.01	B
B1158882	KRISTA MALIZIA	U2600271	131463-27477	61.45	0.00	0.00	61.45	B
B1158883	LAWRENCE HOLPP	U2600262	76484-32711	44.92	0.00	0.00	44.92	B
B1158884	LOIS MALCOLM	U2600270	131258-2369	86.99	0.00	0.00	86.99	B
B1158885	MADELINE E. GREENE	U2600261	134113-38127	78.64	0.00	0.00	78.64	B
B1158886	MALORY WINDHAM	U2600317	131200-21887	130.00	0.00	0.00	130.00	B
B1158887	MARK STOLARSKI	U2600311	60878-9318	120.78	0.00	0.00	120.78	B
B1158888	MARTIN DOWNS TOWN CENTER LLC	U2600272	49650-36109	62.35	0.00	0.00	62.35	B
B1158889	MATTAMY PALM BEACH LLC	U2600273	122753-80019	101.33	0.00	0.00	101.33	B
B1158890	MATTAMY PALM BEACH LLC	U2600274	122753-80024	118.37	0.00	0.00	118.37	B
B1158891	MATTAMY PALM BEACH LLC	U2600275	122753-81003	100.99	0.00	0.00	100.99	B
B1158892	MATTAMY PALM BEACH LLC	U2600276	122753-79828	105.32	0.00	0.00	105.32	B
B1158893	MATTAMY PALM BEACH LLC	U2600277	122753-81660	75.46	0.00	0.00	75.46	B

CURRENCY: UNITED STATES DOLLARS

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CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---- APPROVED AMOUNTS ---- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET ---->	CHK TYP IND
B1158894	MATTAMY PALM BEACH LLC	U2600278	122753-81682	71.41	0.00	0.00	71.41	B
B1158895	MATTAMY PALM BEACH LLC	U2600279	122753-81757	100.56	0.00	0.00	100.56	B
B1158896	MATTAMY PALM BEACH LLC	U2600280	122753-80031	130.00	0.00	0.00	130.00	B
B1158897	MATTAMY PALM BEACH LLC	U2600281	122753-82139	87.92	0.00	0.00	87.92	B
B1158898	MATTAMY PALM BEACH LLC	U2600282	122753-81664	124.41	0.00	0.00	124.41	B
B1158899	MATTAMY PALM BEACH LLC	U2600283	122753-81675	105.67	0.00	0.00	105.67	B
B1158900	MATTAMY PALM BEACH LLC	U2600284	122753-81678	75.56	0.00	0.00	75.56	B
B1158901	MATTAMY PALM BEACH LLC	U2600285	122753-81691	74.39	0.00	0.00	74.39	B
B1158902	MATTAMY PALM BEACH LLC	U2600286	122753-81694	130.00	0.00	0.00	130.00	B
B1158903	MATTAMY PALM BEACH LLC	U2600287	122753-81697	61.84	0.00	0.00	61.84	B
B1158904	MATTAMY PALM BEACH LLC	U2600288	122753-82507	29.62	0.00	0.00	29.62	B
B1158905	MATTAMY PALM BEACH LLC	U2600289	122753-82518	15.27	0.00	0.00	15.27	B
B1158906	MATTAMY PALM BEACH LLC	U2600290	122753-81001	47.68	0.00	0.00	47.68	B
B1158907	MATTAMY PALM BEACH LLC	U2600291	122753-80010	79.61	0.00	0.00	79.61	B
B1158908	MATTAMY PALM BEACH LLC	U2600292	122753-81693	61.12	0.00	0.00	61.12	B
B1158909	MATTAMY PALM BEACH LLC	U2600293	122753-82498	525.34	0.00	0.00	525.34	B
B1158910	MATTAMY PALM BEACH LLC	U2600294	122753-82506	64.70	0.00	0.00	64.70	B
B1158911	MATTHEW A. LACHARITE	U2600268	101995-46199	64.02	0.00	0.00	64.02	B
B1158912	MAX M. SCHROEDER	U2600308	101408-43464	103.38	0.00	0.00	103.38	B

CURRENCY: UNITED STATES DOLLARS

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CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1158913	MEDALIST BUILDING GROUP	U2600296	67526-82622	28.88	0.00	0.00	28.88	B
B1158914	MEDALIST BUILDING GROUP	U2600297	67526-34271	26.41	0.00	0.00	26.41	B
B1158915	MICHAEL BENNETT	U2600244	58896-40118	53.66	0.00	0.00	53.66	B
B1158916	MICHAEL PESCE	U2600306	35701-9452	82.59	0.00	0.00	82.59	B
B1158917	PABLO A. CASTRO LOPEZ	U2600247	132324-41498	96.20	0.00	0.00	96.20	B
B1158918	REUBEN SCHWARTZ	U2600309	113716-37566	53.47	0.00	0.00	53.47	B
B1158919	RICARDO OROZCO ORTIZ	U2600305	131899-16328	117.62	0.00	0.00	117.62	B
B1158920	ROBERT P. CASEY	U2600246	60263-57751	43.47	0.00	0.00	43.47	B
B1158921	ROBYN VENERO	U2600316	127956-11278	67.04	0.00	0.00	67.04	B
B1158922	SEAN KEADY	U2600267	104410-20277	19.84	0.00	0.00	19.84	B
B1158923	SHANNON MUNOZ	U2600301	117292-34387	8.12	0.00	0.00	8.12	B
B1158924	STEPHEN CLAWSON	U2600248	100517-19242	103.38	0.00	0.00	103.38	B
B1158925	STEVE GLOWACKI	U2600260	38493-31471	79.39	0.00	0.00	79.39	B
B1158926	SYLVIA W. ISAACS	U2600264	131610-31524	108.12	0.00	0.00	108.12	B
B1158927	THE CROCKER GROUP	U2600313	133660-5987	48.50	0.00	0.00	48.50	B
B1158928	TITAN PRESSURE WASHING, LLC	U2600314	131873-67014	539.39	0.00	0.00	539.39	B
B1158929	TODD CARBONE	U2600245	33297-7455	34.93	0.00	0.00	34.93	B
B1158930	TREASURE COAST MZL LLC	U2600315	129501-15478	3,000.00	0.00	0.00	3,000.00	B
B1158931	WP CRYSTAL LAKE LP	U2600318	112974-23702	20.52	0.00	0.00	20.52	B
						UNITED STATES DOLLARS BANK TOTAL	10,424.00	

CURRENCY: UNITED STATES DOLLARS

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CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---- APPROVED AMOUNTS ---- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET ---->	CHK TYP IND

UNITED STATES DOLLARS BANK TOTAL 10,424.00

prepared by: Kyle Robertson Digitally signed by Kyle Robertson Date: 2025.10.30 16:08:59 -04'00' date:

approved by: Sandra M. Smith Digitally signed by Sandra M. Smith Date: 2025.10.30 17:10:06 -04'00' date:

Checks are approved for signatures and disbursements

CURRENCY: UNITED STATES DOLLARS

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CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
E1103815	BOYS & GIRLS CLUB OF MARTIN CO	Z2528943	INV2843	9,956.50	0.00	0.00	9,956.50	B
		Z2528945	INV2850	33,750.00	0.00	0.00	33,750.00	B
		Z2528947	INV2841	12,500.00	0.00	0.00	12,500.00	B
		Z2529058	INV2844	41,873.50	0.00	0.00	41,873.50	B
				CHECK TOTAL			98,080.00	
E1103816	CDW GOVERNMENT	Z2528949	AG1843V	94.25	0.00	0.00	94.25	B
E1103817	THE ARC OF MARTIN COUNTY INC	Z2529103	962	3,625.00	0.00	0.00	3,625.00	B
E1103818	WASTE MANAGEMENT	Z2528941	0119260-0290-5	210.00	0.00	0.00	210.00	B
E1103819	WASTE MANAGEMENT	Z2528942	0132059-0290-4	1,191,943.77	0.00	0.00	1,191,943.77	B
E1103820	ZOLL MEDICAL CORPORATION	Z2528940	4328370	690.08	0.00	0.00	690.08	B
				UNITED STATES DOLLARS BANK TOTAL			1,294,643.10	

CURRENCY: UNITED STATES DOLLARS

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CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND

UNITED STATES DOLLARS BANK TOTAL 1,294,643.10

prepared by: ______ date: 10/21/2025

Digitally signed by Jamie Roberson, CGFO
Date: 2025.10.21 17:31:36 -04'00'

approved by: ______ date: ______

Checks are approved for signatures and disbursements

CURRENCY: UNITED STATES DOLLARS

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CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
E1103821	ALTA CONSTRUCTION EQUIPMENT FL	Z2600801	MULTIPLE	851.65	0.00	0.00	851.65	B
E1103822	AMERICAN WATER CHEMICALS	Z2600201	52257001	4,480.00	0.00	0.00	4,480.00	B
E1103823	BARNEY'S PUMPS INC	Z2600793	3029664	5,700.00	0.00	0.00	5,700.00	B
E1103824	BUREAU OF DIRECT MAIL INC	Z2600462	164094	4,862.25	0.00	0.00	4,862.25	B
E1103825	CDW GOVERNMENT	Z2600173	AG4HG3N	21,113.90	0.00	0.00	21,113.90	B
		Z2600174	AG3PZ1E	55,422.00	0.00	0.00	55,422.00	B
		Z2600186	AG3V52R	11,130.88	0.00	0.00	11,130.88	B
		Z2600187	AG4UP8G	31.75	0.00	0.00	31.75	B
		Z2600188	AG4L51U	9,434.85	0.00	0.00	9,434.85	B
		Z2600191	AG4AI7K	430.54	0.00	0.00	430.54	B
		Z2600211	AG3W93Z	289.01	0.00	0.00	289.01	B
		Z2600738	AG4CE2Y	6,069.21	0.00	0.00	6,069.21	B
		Z2600780	AG5AG1Y	20,665.00	0.00	0.00	20,665.00	B
		Z2600787	AG45Z7D	166,587.50	0.00	0.00	166,587.50	B
		Z2600799	AG5PT9N	478.66	0.00	0.00	478.66	B
		Z2600847	AG4R89V	360.98	0.00	0.00	360.98	B
				CHECK TOTAL			292,014.28	
E1103826	CORE & MAIN LP	Z2600184	MULTIPLE	4,437.61	0.00	0.00	4,437.61	B
		Z2600794	MULTIPLE	3,799.64	0.00	0.00	3,799.64	B
				CHECK TOTAL			8,237.25	
E1103827	DLT SOLUTIONS, LLC	Z2600532	SI713300	17,298.36	0.00	0.00	17,298.36	B
E1103828	FERGUSON ENTERPRISES LLC	Z2600185	MULTIPLE	6,008.80	0.00	0.00	6,008.80	B
		Z2600796	MULTIPLE	7,917.20	0.00	0.00	7,917.20	B
		Z2600797	1359268-2	6,189.80	0.00	0.00	6,189.80	B
				CHECK TOTAL			20,115.80	

CURRENCY: UNITED STATES DOLLARS

<------------------- CHECK REGISTER -------------------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
E1103829	FITNESSMITH	Z2600609	INV1095766	250.00	0.00	0.00	250.00	B
E1103830	GENSET SERVICES	Z2600178	MULTIPLE	1,040.00	0.00	0.00	1,040.00	B
		Z2600200	215249	420.00	0.00	0.00	420.00	B
				CHECK TOTAL			1,460.00	
E1103831	HOUSE OF HOPE INC	Z2600850	331	6,400.00	0.00	0.00	6,400.00	B
E1103832	NATIONAL EQUIPMENT DEALERS LLC	Z2600788	32021959	2,815.38	0.00	0.00	2,815.38	B
E1103833	** VOID CHECK **							
E1103834	O REILLY AUTO PARTS	Z2600169	MULTIPLE	1,436.12	0.00	0.00	1,436.12	B
		Z2600171	5468-219714	-91.22	0.00	0.00	-91.22	B
		Z2600203	MULTIPLE	2,199.14	0.00	0.00	2,199.14	B
		Z2600206	5468-220616	-40.00	0.00	0.00	-40.00	B
		Z2600207	MULTIPLE	290.22	0.00	0.00	290.22	B
		Z2600209	MULTIPLE	164.85	0.00	0.00	164.85	B
		Z2600214	MULTIPLE	2,335.76	0.00	0.00	2,335.76	B
		Z2600218	MULTIPLE	-547.28	0.00	0.00	-547.28	B
		Z2600789	5468-223406	-10.00	0.00	0.00	-10.00	B
		Z2600790	5468-223407	-7.19	0.00	0.00	-7.19	B
		Z2600791	MULTIPLE	230.18	0.00	0.00	230.18	B
		Z2600792	5468-223404	-39.23	0.00	0.00	-39.23	B
				CHECK TOTAL			5,921.35	
E1103835	PACE ANALYTICAL SERVICES LLC	Z2600167	2577299810	2,400.00	0.00	0.00	2,400.00	B
E1103836	PRECISION CONTRACTING SERVICES	Z2600778	20740-89-23501	8,385.00	0.00	0.00	8,385.00	B
E1103837	SHI INTERNATIONAL CORP	Z2600393	B20344290	31,256.99	0.00	0.00	31,256.99	B
		Z2600426	B20344281	23,384.75	0.00	0.00	23,384.75	B
				CHECK TOTAL			54,641.74	

REPORT FABCHKR — FISCAL YEAR 2026 — BANK: EP BOCC E PAYABLES — CURRENCY: UNITED STATES DOLLARS

MARTIN COUNTY
Batch Disbursement Register
Check Run: 10/29/2025

<------------------- CHECK REGISTER -------------------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
E1103838	SOLITUDE LAKE MANAGEMENT LLC	Z2600395	PSI212745	1,247.00	0.00	0.00	1,247.00	B
E1103839	SWANK MOTION PICTURES INC	Z2600805	DB 4100124	510.00	0.00	0.00	510.00	B
E1103840	SYN-TECH SYSTEMS INC	Z2600427	MULTIPLE	40,280.00	0.00	0.00	40,280.00	B
E1103841	TARGETSOLUTIONS LEARNING LLC	Z2600183	MULTIPLE	53,587.05	0.00	0.00	53,587.05	B
E1103842	TOTAL TRUCK PARTS INC	Z2600674	2252890052	335.47	0.00	0.00	335.47	B
		Z2600693	2252930011	297.88	0.00	0.00	297.88	B
				CHECK TOTAL			633.35	
E1103843	WASTE MANAGEMENT	Z2600739	0129243-0290-9	59,565.51	0.00	0.00	59,565.51	B
					UNITED STATES DOLLARS BANK TOTAL		591,655.97	

prepared by: JSantana date: 10/29/2025

approved by: Sandra M. Smith Digitally signed by Sandra M. Smith Date: 2025.10.29 16:43:24 -04'00' date: 10/29/2025

Checks are approved for signatures and disbursements

MARTIN COUNTY BOCC
PAYROLL CHECK SUMMARY LOG

Pay Period: 22_2025 **Type of Run:** REGULAR

Payroll Checks Dated	October 24, 2025
LAST CHECK PRIOR RUN:	6004133
FIRST CHECK THIS RUN:	6004134
LAST CHECK THIS RUN:	6004140
Total Checks	7
Total Checks Dollars	$7,964.69
LAST DDEP PRIOR RUN:	900642954
FIRST DDEP THIS RUN:	900642955
LAST DDEP THIS RUN:	900644102
Total Direct Deposits	1,148
Total Direct Deposit Dollars	$2,735,760.20
Total for Pay Period:	$2,743,724.89
PZHRSUMM Net Total:	$2,743,724.89
Difference:	$0.00

RUN BY: Nancy Roussel — Digitally signed by Nancy Roussel Date: 2025.10.22 09:08:10 -04'00'
Ana Portilla, Payroll Manager or
Nancy Roussel, Payroll Specialist

CONFIRMED BY: [signature] — Digitally signed by Jamie Roberson, CGFO Date: 2025.10.22 19:13:29 -04'00'
Jamie Roberson, Chief Operating Officer of Finance
Sandra M. Smith, Director of Finance
Date:

APPROVED BY: Cheri Vancura — Digitally signed by Cheri Vancura Date: 2025.10.22 21:42:14 -04'00'
Carolyn Timmann, Clerk of the Circuit Court & Comptroller or
Cheri Vancura, Chief Deputy of Operations
Date:

DATE: October 22, 2025

Details

Transaction Date	Transaction Amount	Method	Account Name	Debit Credit	Ordering Customer Name	Sender To Receiver Instructions	Payment Details
~~10/21/2025~~	~~24,403.21~~	~~Wire~~	~~Board Operating~~	~~CR~~	~~STATE OF FL, OFFICE OF AG DPT OF~~		~~/URI/ENDO CITY COUNTY PAYMENT FL OPIOID SETTLEMENT MARTIN COUNTY BOARDOFCOUNTY COUNTY COMMISSIONERS OPERATING~~
~~10/23/2025~~	~~6,000,000.00~~	~~Wire~~	~~Board Operating~~	~~CR~~	~~STATE BOARD OF ADMINISTRATION OF FL~~	~~/OCMT/ USD6000000,00/~~	~~/URI/OPERATING ACCOUNT PRIME 221171~~
10/24/2025	852,311.66	Wire	Board Operating	DR BCBS	MARTIN COUNTY BOARD OF COUNTY		FUNDING FOR HEALTH CLAIMS
~~10/27/2025~~	~~16,500.00~~	~~Book Transfer~~	~~Board Disbursement~~		~~MARTIN COUNTY BOARD OF COUNTY~~		~~INV-12894~~
~~10/28/2025~~	~~7,261,628.27~~	~~Wire~~	~~Board Operating~~	~~CR~~	~~MARTIN COUNTY TAX COLLECTOR~~		
~~10/28/2025~~	~~43,750.00~~	~~Wire~~	~~Board Operating~~	~~CR~~	~~MARTIN COUNTY FL CUSTODY ACCOUNT 4+~~	~~/ACC/ORDERRES/US/ BNF/FFC TO MARTIN COUNTY BOARD OFCOUNTY COMMISSIONERS OP ACCTDTD 10/28/2025~~	~~/URI//URI/FFC TO MARTIN COUNTY BOARD OF COUNT Y COMMISSIONERS OP ACCTDTD 10/28/2 025 TICKLER 1865925~~
~~10/30/2025~~	~~0.80~~	~~Wire~~	~~Board Operating~~	~~CR~~	~~MARTIN COUNTY FL CUSTODY ACCOUNT 4+~~	~~/ACC/ORDERRES/US/ BNF/FFC TO MARTIN COUNTY BOARD OFCOUNTY COMMISSIONERS OP ACCTDTD 10/30/2025~~	~~/URI//URI/FFC TO MARTIN COUNTY BOARD OF COUNT Y COMMISSIONERS OP ACCTDTD 10/30/2 025 TICKLER 1865925~~
~~10/30/2025~~	~~11,999,999.20~~	~~Wire~~	~~Board Operating~~	~~CR~~	~~MARTIN COUNTY FL CUSTODY ACCOUNT 4+~~	~~/ACC/ORDERRES/US/ BNF/FFC TO MARTIN COUNTY BOARD OFCOUNTY COMMISSIONERS OP ACCTDTD 10.30.25TICKLER 1865925~~	~~/URI//URI/FFC TO MARTIN COUNTY BOARD OF COUNT Y COMMISSIONERS OP ACCTDTD 10.30.2 5 TICKLER 1865925~~

Interactive All Channels Payment Report_20230531092043

Transaction Date	Transaction Amount	Method	Account Name	Debit Credit	Ordering Customer Name	Sender To Receiver Instructions	Payment Details
~~10/31/2025~~	~~9,949,017.09~~	~~Wire~~	~~Board Operating~~	~~DR~~	~~MARTIN COUNTY BOARD OF COUNTY~~		
10/31/2025	309,197.70	Wire	Board Operating	DR DEBT SERVICE	MARTIN COUNTY BOARD OF COUNTY		FFC TO MARTIN COUNTY BOCC GOVERNMENTAL LOAN #1510133001 CAP IMP REV NOTE SER 2017E LOAN
10/31/2025	17,988.25	Wire	Board Operating	DR DEBT SERVICE	MARTIN COUNTY BOARD OF COUNTY		FFC TO MARTIN COUNTY FLORIDATAX EXEMPT CAPITAL IMPROVEMENT REVENUE NOTE SER 2017C LOAN
10/31/2025	192,040.04	Wire	Board Operating	DR DEBT SERVICE	MARTIN COUNTY BOARD OF COUNTY		FFC TO MARTIN COUNTY FLORIDA ACCT #4787102 LEASE
10/31/2025	629,470.50	Wire	Board Operating	DR DEBT SERVICE	MARTIN COUNTY BOARD OF COUNTY		FFC TO MARTIN COUNTY FLORIDA ACCT #4787101 LEASE
10/31/2025	142,179.20	Book Transfer	Board Operating	DEBT SERVICE	MARTIN COUNTY BOARD OF COUNTY		FFC TO MARTIN COUNTY BOARD OF COMMISSIONERS LOAN #911719467
10/31/2025	239,919.38	Book Transfer	Board Operating	DEBT SERVICE	MARTIN COUNTY BOARD OF COUNTY		FFC TO MARTIN COUNTY BOARD OF COMMISSIONERS LEASE NUMBER 500680 - CUSTOMER #11462 INVOICE 5704
10/31/2025	1,049,964.27	Wire	Board Operating	DR BCBS	MARTIN COUNTY BOARD OF COUNTY		FUNDING FOR HEALTH CLAIMS
~~10/31/2025~~	~~8,000,000.00~~	~~Wire~~	~~Board Operating~~	~~DR~~	~~MARTIN COUNTY BOARD OF COUNTY~~		~~FFC TO AGENCY ACCOUNT221171~~
~~10/31/2025~~	~~2,754,852.14~~	~~Wire~~	~~Board Operating~~	~~CR~~	~~MARTIN COUNTY SHERIFFS OFFICE~~		