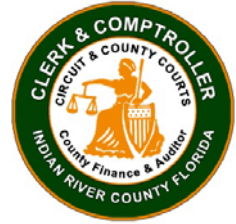


Ryan L. Butler

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: October 3, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
September 27, 2025 to October 3, 2025

In compliance with Chapter 136.06, Florida Statutes, all money drawn from depositories used by the Board of County Commissioners shall be recorded in the minutes.

Approval is requested for the attached list of checks and electronic payments for the time period of September 27, 2025 to October 3, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
13879	09/29/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	192.25
13880	09/29/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	365.61
13881	09/29/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	152.81
13882	09/29/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	789.37
13883	09/29/2025	WIRE	LINCOLN RETIREMENT	111,900.42
13884	09/29/2025	WIRE	IRS-PAYROLL TAXES	718,082.29
13885	09/29/2025	WIRE	CITY OF SEBASTIAN	43,929.91
13886	09/29/2025	WIRE	INDIAN RIVER COUNTY SHERIFF	21,295.00
13887	09/29/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	16,344.86
13888	09/29/2025	WIRE	KIMLEY HORN & ASSOC INC	23,892.50
13889	09/30/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	440.12
13890	09/30/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	2,086.45
13891	10/01/2025	WIRE	ST LUCIE BATTERY & TIRE CO	1,229.87
13892	10/01/2025	WIRE	CLERK OF CIRCUIT COURT	129,807.25
13893	10/01/2025	WIRE	INDIAN RIVER COUNTY PROPERTY APPRAISER	301,220.00
13894	10/01/2025	WIRE	INDIAN RIVER COUNTY PROPERTY APPRAISER	1,326,978.25
13895	10/01/2025	WIRE	INDIAN RIVER COUNTY SHERIFF	8,047,985.97
13896	10/01/2025	WIRE	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	604,415.28
13897	10/01/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	949.93
13898	10/03/2025	WIRE	KIMLEY HORN & ASSOC INC	2,186.14
13899	10/03/2025	WIRE	AMERICAN FAMILY LIFE ASSURANCE CO	10,690.26
13900	10/03/2025	WIRE	BLUE CROSS & BLUE SHIELD	21.96
13901	10/03/2025	WIRE	AMERITAS	3,356.25
13902	10/03/2025	WIRE	AMERITAS	258.75
13903	10/03/2025	WIRE	AMERITAS	45.00
13904	10/03/2025	WIRE	AMERITAS	243.75
13905	10/03/2025	WIRE	AMERITAS	26.25
13906	10/03/2025	WIRE	AMERITAS	142.50
13907	10/03/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	197.12
13908	10/03/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	306.43
13909	10/03/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	2,078.81
13910	10/03/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	287.40
13911	10/03/2025	WIRE	BLUE CROSS & BLUE SHIELD	201,352.53
13912	10/03/2025	WIRE	AMERITAS	18,545.11
13913	10/03/2025	WIRE	ATLAS ORGANICS INDIAN RIVER LLC	277,991.60
468495	10/01/2025	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	34,423.99
468496	10/01/2025	PRINTED	CITY OF VERO BEACH	2,230.27
468497	10/01/2025	PRINTED	CITY OF VERO BEACH	11,987.50
468498	10/01/2025	PRINTED	ST LUCIE COUNTY BOCC	89,147.87
468499	10/01/2025	PRINTED	ST LUCIE COUNTY BOCC	9,999.00
468500	10/03/2025	PRINTED	CARTER ASSOCIATES INC	28,815.96
468501	10/03/2025	PRINTED	HENRY FISCHER & SONS INC	6,481.91
468502	10/03/2025	PRINTED	GEOSYNTEC CONSULTANTS INC	41,516.42
468503	10/03/2025	PRINTED	MBV ENGINEERING	4,075.00
468504	10/03/2025	PRINTED	ARDAMAN & ASSOCIATES INC	796.00
468505	10/03/2025	PRINTED	SOUTHERN MANAGEMENT LLC	16,090.00
468506	10/03/2025	PRINTED	STEARNS, CONRAD AND SCHMIDT	135,500.00
468507	10/03/2025	PRINTED	COASTAL WATERWAYS DESIGN & ENGINEERING LLC	7,692.00
468508	10/03/2025	PRINTED	TETRA TECH INC	23,068.42
468509	10/03/2025	PRINTED	CONSOR ENGINEERS LLC	110,537.12
468510	10/03/2025	PRINTED	ATKINS NORTH AMERICA INC	51,264.96
468511	10/03/2025	PRINTED	CLEMENTS PEST CONTROL	450.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
468512	10/03/2025	PRINTED	PORT CONSOLIDATED	3,325.87
468513	10/03/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	1,033.29
468514	10/03/2025	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	4,145.62
468515	10/03/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	2,004.65
468516	10/03/2025	PRINTED	SCOTTS SPORTING GOODS	578.03
468517	10/03/2025	PRINTED	HECTOR TURF	1,179.57
468518	10/03/2025	PRINTED	SAFETY PRODUCTS INC	2,361.82
468519	10/03/2025	PRINTED	DATA FLOW SYSTEMS INC	3,102.57
468520	10/03/2025	PRINTED	GRAINGER INC	2,638.76
468521	10/03/2025	PRINTED	KELLY TRACTOR CO	3,444.33
468522	10/03/2025	PRINTED	TEMPLE INC	6,224.00
468523	10/03/2025	PRINTED	MCMASTER CARR SUPPLY CO	107.19
468524	10/03/2025	PRINTED	APPLE INDUSTRIAL SUPPLY CO	6.41
468525	10/03/2025	PRINTED	BENSONS LOCK SERVICE INC	7,757.50
468526	10/03/2025	PRINTED	HACH CO	1,514.00
468527	10/03/2025	PRINTED	MEEKS PLUMBING INC	1,122.25
468528	10/03/2025	PRINTED	BOUND TREE MEDICAL LLC	4,116.12
468529	10/03/2025	PRINTED	ELPEX	1,962.19
468530	10/03/2025	PRINTED	CITY ELECTRIC SUPPLY	3,664.88
468531	10/03/2025	PRINTED	CHILDCARE RESOURCES OF IRC INC	47,267.15
468532	10/03/2025	PRINTED	DELL MARKETING LP	15,420.10
468533	10/03/2025	PRINTED	MIDWEST TAPE LLC	52.47
468534	10/03/2025	PRINTED	NORTHERN SAFETY CO INC	225.60
468535	10/03/2025	PRINTED	ODYSSEY MANUFACTURING CO	24,476.80
468536	10/03/2025	PRINTED	BAKER DISTRIBUTING CO	379.20
468537	10/03/2025	PRINTED	GALE/CENGAGE LEARNING	614.11
468538	10/03/2025	PRINTED	SUNSHINE PHYSICAL THERAPY CLINIC	3,850.00
468539	10/03/2025	PRINTED	INDIAN RIVER ALL FAB INC	14,147.00
468540	10/03/2025	PRINTED	HOME DEPOT CREDIT SERVICES	3,003.21
468541	10/03/2025	PRINTED	JANITORIAL DEPOT OF AMERICA INC	567.02
468542	10/03/2025	PRINTED	PUBLIX PHARMACY #1150	39.99
468543	10/03/2025	PRINTED	FLORIDA DEPT OF AGRICULTURE AND	352.00
468544	10/03/2025	PRINTED	ACUSHNET COMPANY	2,262.11
468545	10/03/2025	PRINTED	THOMSON REUTERS - WEST	305.00
468546	10/03/2025	PRINTED	FEDERAL EXPRESS	5.92
468547	10/03/2025	PRINTED	CALLAWAY GOLF	290.81
468548	10/03/2025	PRINTED	FLORIDA POWER AND LIGHT	155,796.15
468549	10/03/2025	PRINTED	FLORIDA POWER AND LIGHT	39,605.85
468550	10/03/2025	PRINTED	CATHOLIC CHARITIES DIOCESE OF PALM BCH	3,237.50
468551	10/03/2025	PRINTED	COMPLETE ELECTRIC INC	1,834.05
468552	10/03/2025	PRINTED	TREASURE COAST SPORTS COMMISSION	564.83
468553	10/03/2025	PRINTED	FLORIDA STATE GOLF ASSOCIATION	2,000.00
468554	10/03/2025	PRINTED	TRANSPORTATION CONTROL SYSTEMS	10,996.00
468555	10/03/2025	PRINTED	INSIGHT PUBLIC SECTOR	22,213.36
468556	10/03/2025	PRINTED	FORESTRY SUPPLIERS INC	1,025.50
468557	10/03/2025	PRINTED	CUES	49.70
468558	10/03/2025	PRINTED	FIRESTONE COMPLETE AUTO CARE	2,594.69
468559	10/03/2025	PRINTED	KIMBALL MIDWEST	62.68
468560	10/03/2025	PRINTED	THE PALMS AT VERO BEACH	774.00
468561	10/03/2025	PRINTED	PERKINS PHARMACY	48.00
468562	10/03/2025	PRINTED	TRANE U S INC	3,632.70
468563	10/03/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	979.50

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
468564	10/03/2025	PRINTED	CELICO PARTNERSHIP	112.26
468565	10/03/2025	PRINTED	CINTAS CORPORATION	137.02
468566	10/03/2025	PRINTED	SOUTHERN LOCK AND SUPPLY	1,694.50
468567	10/03/2025	PRINTED	SHERWIN WILLIAMS CO	100.52
468568	10/03/2025	PRINTED	JACKS COMPLETE TREE SERVICE INC	2,400.00
468569	10/03/2025	PRINTED	ETR LLC	1,675.15
468570	10/03/2025	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	1,675.00
468571	10/03/2025	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	727.79
468572	10/03/2025	PRINTED	EARLY LEARNING COALITION OF INDIAN RIVER	6,000.00
468573	10/03/2025	PRINTED	PETER J CASSARA	3,450.00
468574	10/03/2025	PRINTED	MARINCO BIOASSAY LABORATORY INC	5,550.00
468575	10/03/2025	PRINTED	NICOLACE MARKETING INC	5,433.00
468576	10/03/2025	PRINTED	FEED THE LAMBS ENRICHMENT PROGRAM INC	4,610.00
468577	10/03/2025	PRINTED	BENNETT FIRE PRODUCTS CO INC	1,768.00
468578	10/03/2025	PRINTED	HALO RESCUE	15.00
468579	10/03/2025	PRINTED	FLORIDA ARMATURE WORKS INC	3,661.67
468580	10/03/2025	PRINTED	FLORIDA COAST EQUIPMENT INC	10,973.10
468581	10/03/2025	PRINTED	MHC OPERATING LIMITED PARTNERSHIP	562.00
468582	10/03/2025	PRINTED	JSR ENTERPRISES LLC	485.00
468583	10/03/2025	PRINTED	LEARNING ALLIANCE	17,962.11
468584	10/03/2025	PRINTED	STS MAINTAIN SERVICES INC	13,959.10
468585	10/03/2025	PRINTED	MICHAEL EDWARD HAMILTON	325.00
468586	10/03/2025	PRINTED	TREASURE COAST COMMUNITY HEALTH INC	411.31
468587	10/03/2025	PRINTED	A GREAT FENCE LLC	3,340.00
468588	10/03/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	7,033.75
468589	10/03/2025	PRINTED	GOTTA GO GREEN	730.00
468590	10/03/2025	PRINTED	HYDROMAX USA LLC	31,697.50
468591	10/03/2025	PRINTED	BARSALOU VENTURES LLC	6,182.31
468592	10/03/2025	PRINTED	ADVANCE AUTO PARTS	646.74
468593	10/03/2025	PRINTED	CROSSOVER MISSION INC	10,834.00
468594	10/03/2025	PRINTED	FLORIDA EAST COAST RAILWAY LLC	11,053.18
468595	10/03/2025	PRINTED	AC VETERINARY SPECIALTY SERVICES	173.96
468596	10/03/2025	PRINTED	COLE AUTO SUPPLY INC	3,964.56
468597	10/03/2025	PRINTED	RECYCLING ROCKS LLC	1,760.00
468598	10/03/2025	PRINTED	JOSEPH ELLIOTT USA LLC	1,029.64
468599	10/03/2025	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	35,335.68
468600	10/03/2025	PRINTED	CORE & MAIN LP	50,352.58
468601	10/03/2025	PRINTED	SOLE SISTERS SHOES LLC	455.96
468602	10/03/2025	PRINTED	WOERNER AGRIBUSINESS LLC	300.00
468603	10/03/2025	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,484.00
468604	10/03/2025	PRINTED	DIRECTV GROUP INC	92.99
468605	10/03/2025	PRINTED	AMAZON CAPITAL SERVICES INC	12,107.01
468606	10/03/2025	PRINTED	PACE ANALYTICAL SERVICES LLC	226.80
468607	10/03/2025	PRINTED	PACE ANYALYTICAL LLC	34.65
468608	10/03/2025	PRINTED	AMERIGAS PROPANE LP	14,354.79
468609	10/03/2025	PRINTED	JORDAN MOWERS	2,977.99
468610	10/03/2025	PRINTED	PC SOLUTIONS & INTEGRATION INC	24,646.60
468611	10/03/2025	PRINTED	MULLINAX FORD OF VERO BEACH	8,503.72
468612	10/03/2025	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	4,813.33
468613	10/03/2025	PRINTED	KRONOS SAASHR INC	630.03
468614	10/03/2025	PRINTED	JENNIFER D JAMES	275.00
468615	10/03/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	3,405.13

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
468616	10/03/2025	PRINTED	STAPLES INC	1,089.50
468617	10/03/2025	PRINTED	LOWES COMPANIES INC	5,325.29
468618	10/03/2025	PRINTED	SMI TRADING LLC	253.00
468619	10/03/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	8,925.24
468620	10/03/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	196.34
468621	10/03/2025	PRINTED	THEODORE SEMI	250.00
468622	10/03/2025	PRINTED	SOUTH FLORIDA EMERGENCY VEHICLES LLC	7,086.25
468623	10/03/2025	PRINTED	HIREQUEST LLC	10,827.20
468624	10/03/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	1,652.86
468625	10/03/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	991.22
468626	10/03/2025	PRINTED	HALLEY ENGINEERING CONTRACTORS INC	1,835.59
468627	10/03/2025	PRINTED	DOBBS EQUIPMENT LLC	1,117.60
468628	10/03/2025	PRINTED	SANDHILL ENVIRONMENTAL SERVICES LLC	18,730.00
468629	10/03/2025	PRINTED	BAKER & TAYLOR	784.64
468630	10/03/2025	PRINTED	TK ELEVATOR CORPORATION	42,357.00
468631	10/03/2025	PRINTED	CONSOLIDATED WATER GROUP LLC	108.10
468632	10/03/2025	PRINTED	CONSOLIDATED WATER GROUP LLC	1,366.90
468633	10/03/2025	PRINTED	FS.COM INC	2,413.50
468634	10/03/2025	PRINTED	KERNER LLC	7,264.78
468635	10/03/2025	PRINTED	JORDAN ROSE	21,062.90
468636	10/03/2025	PRINTED	GULF MATERIALS SALES LLC	1,195.00
468637	10/03/2025	PRINTED	RUBEN ZAMARRIPA	800.00
468638	10/03/2025	PRINTED	PREMIER NURSERIES LLC	4,393.96
468639	10/03/2025	PRINTED	XEROX CORPORATION	281.76
468640	10/03/2025	PRINTED	TSC JACOBS SOUTH INC	769.93
468641	10/03/2025	PRINTED	FLEETPRIDE INC	52.85
468642	10/03/2025	PRINTED	DONNA W ROBERTS	525.00
468643	10/03/2025	PRINTED	VETERINARY MEDICAL CENTER OF IRC INC	250.00
468644	10/03/2025	PRINTED	DREAMSEATS LLC	3,063.98
468645	10/03/2025	PRINTED	MARTIN COUNTY BOARD OF COUNTY COMMISSIONERS	20.00
468646	10/03/2025	PRINTED	BALL FABRICS INC	2,791.05
468647	10/03/2025	PRINTED	LF STAFFING SERVICES INC	3,271.99
468648	10/03/2025	PRINTED	GEARFACE LLC	17,158.25
468649	10/03/2025	PRINTED	SYNERGY RECYCLING LLC	275.00
468650	10/03/2025	PRINTED	FOUNDATIONS WELLNESS CENTER LLC	6,150.00
468651	10/03/2025	PRINTED	MCKIBBEN POWERSPORTS INC	1,297.57
468652	10/03/2025	PRINTED	TRANSGATE RECOVERY SOLUTIONS LLC	525.00
468653	10/03/2025	PRINTED	COASTAL CONNECTIONS INC	4,697.42
468654	10/03/2025	PRINTED	AEQUALIS SOCII PLLC	2,258.00
468655	10/03/2025	PRINTED	VECELLIO GROUP INC	730.80
468656	10/03/2025	PRINTED	PALMDALE INTERMEDIATE LLC	2,624.28
468657	10/03/2025	PRINTED	BATES SECURITY LLC	7,490.00
468658	10/03/2025	PRINTED	ALLEN D DURHAM	57,598.00
468659	10/03/2025	PRINTED	AZAREL HOLDINGS INC	252.00
468660	10/03/2025	PRINTED	GANNETT MEDIA CORP	836.48
468661	10/03/2025	VOID	TREASURE COAST NEWSPAPER	0.00
468662	10/03/2025	PRINTED	IVETTE QUILES CINTRON	1,800.00
468663	10/03/2025	PRINTED	OCEANSIDE QUALITY PAINTING LLC	17,260.00
468664	10/03/2025	PRINTED	DENNIS FIEDLER	175.00
468665	10/03/2025	PRINTED	BRADY COMPANIES LLC	16.59
468666	10/03/2025	PRINTED	BRADY COMPANIES LLC	16.59
468667	10/03/2025	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	29,136.37

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
468668	10/03/2025	PRINTED	TEN-8 FIRE & SAFETY LLC	8,188.39
468669	10/03/2025	PRINTED	LYNCH FUEL COMPANY LLC	85,860.40
468670	10/03/2025	PRINTED	ARAMSCO INC	5,493.92
468671	10/03/2025	PRINTED	TAFFORD LYLES	250.00
468672	10/03/2025	PRINTED	CAMRON DAVIS	325.00
468673	10/03/2025	PRINTED	INSTRUMART LLC	473.67
468674	10/03/2025	PRINTED	SALSBURY INDUSTRIES INC	2,578.84
468675	10/03/2025	PRINTED	UNITED DATA TECHNOLOGIES INC	24,128.52
468676	10/03/2025	PRINTED	MES I ACQUISITION INC	335.95
468677	10/03/2025	PRINTED	PEOPLELINK LLC	18,404.10
468678	10/03/2025	PRINTED	TIGRIS AQUATIC SERVICES LLC	983.00
468679	10/03/2025	PRINTED	THRIVE IRC INC	18,824.91
468680	10/03/2025	PRINTED	HERBERT W REDMOND	3,000.00
468681	10/03/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	501.31
468682	10/03/2025	PRINTED	YETI HOLDINGS INC	276.25
468683	10/03/2025	PRINTED	FSSI EAST INC	1,590.33
468684	10/03/2025	PRINTED	ARTES SOLUTIONS LLC	789.93
468685	10/03/2025	PRINTED	IN DEPTH INC	30,185.00
468686	10/03/2025	PRINTED	KENNETH COOPER	1,575.00
468687	10/03/2025	PRINTED	PORT CONSOLIDATED	653.95
468688	10/03/2025	PRINTED	AT&T	138.39
468689	10/03/2025	PRINTED	INDIAN RIVER OXYGEN INC	45.00
468690	10/03/2025	PRINTED	ST LUCIE BATTERY & TIRE CO	705.31
468691	10/03/2025	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	1,238.97
468692	10/03/2025	PRINTED	FLORIDA POWER AND LIGHT	4,689.89
468693	10/03/2025	PRINTED	FISHER & PHILLIPS LLP	16,043.00
468694	10/03/2025	PRINTED	HUD FAD COLLECTIONS FT WORTH	10,223.00
468695	10/03/2025	PRINTED	NNA SERVICES LLC	336.00
468696	10/03/2025	PRINTED	SPICOLA KOMISAR PA	5,000.00
468697	10/03/2025	PRINTED	ANN LEE	90.83
468698	10/03/2025	PRINTED	BARBARA CLAIBORNE	50.00
468699	10/03/2025	PRINTED	ELIZABETH SANZO	230.00
468700	10/03/2025	PRINTED	FL MEDICAID	116.95
468701	10/03/2025	PRINTED	PATRICIA BABCOCK	155.00
468702	10/03/2025	PRINTED	STACY REGAN	3.90
468703	10/03/2025	PRINTED	UHC INSURANCE CO	92.94
468704	10/03/2025	PRINTED	TROY FITZGERALD	40.60
468705	10/03/2025	PRINTED	HOME HUB	150.00
468706	10/03/2025	PRINTED	OFFERPAD LLC.	104.20
904512	10/01/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	829.00
904513	10/01/2025	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	600.00
904514	10/01/2025	PRINTED	HERITAGE VILLAS OF VERO BEACH	671.00
904515	10/01/2025	PRINTED	LAZY J LLC	547.00
904516	10/01/2025	PRINTED	COALITION FOR ATTAINABLE HOMES INC	646.00
904517	10/01/2025	PRINTED	SREIT LEXINGTON CLUB LLC	1,981.00
904518	10/01/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	959.00
904519	10/01/2025	PRINTED	SREIT PEMBERLY PALMS LLC	4,131.00
904520	10/01/2025	PRINTED	JACOURT LLC	3,264.00
904521	10/01/2025	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	746.00
904522	10/01/2025	PRINTED	VERO BEACH ACQUISITION IV LLC	5,409.00
904523	10/01/2025	PRINTED	ORANGE COUNTY HOUSING & C D	1,620.17
904524	10/01/2025	PRINTED	BREVARD COUNTY HOUSING AUTHORITY	11,976.02

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
904525	10/01/2025	PRINTED	GRACES LANDING LTD	11,827.00
904526	10/01/2025	PRINTED	BETTY DAVIS SCROGGS	649.00
904527	10/01/2025	PRINTED	PRESERVE AT OSLO	10,651.00
904528	10/01/2025	PRINTED	ST FRANCIS MANOR OF VERO BEACH	2,799.00
904529	10/01/2025	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	1,485.00
904530	10/01/2025	PRINTED	FLORIDA POWER AND LIGHT	381.00
904531	10/01/2025	PRINTED	FORT PIERCE HOUSING AUTHORITY	688.17
904532	10/01/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,110.00
904533	10/01/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,854.00
904534	10/01/2025	PRINTED	THE PALMS AT VERO BEACH	24,317.00
904535	10/01/2025	PRINTED	DAVID CONDON	1,106.00
904536	10/01/2025	PRINTED	HILARY MCIVOR	220.00
904537	10/01/2025	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	1,807.00
904538	10/01/2025	PRINTED	PAMELA R CUMMINGS	1,449.00
904539	10/01/2025	PRINTED	ADINA GOLDMAN-WALKER	1,286.00
904540	10/01/2025	PRINTED	HERITAGE VILLAS OF VERO BEACH	6,453.00
904541	10/01/2025	PRINTED	LAZY J LLC	3,183.00
904542	10/01/2025	PRINTED	PHILLIP DAVIS	1,567.00
904543	10/01/2025	PRINTED	SAID S MOOBARK	2,892.00
904544	10/01/2025	PRINTED	YVONNE KOUTSOFIOS	329.00
904545	10/01/2025	PRINTED	WEDGEWOOD RENTALS LLC	333.00
904546	10/01/2025	PRINTED	COALITION FOR ATTAINABLE HOMES INC	780.00
904547	10/01/2025	PRINTED	MYRIAM MELENDEZ	1,003.00
904548	10/01/2025	PRINTED	WATSON REALTY GROUP	2,172.00
904549	10/01/2025	PRINTED	1135 17TH PL LLC	1,149.00
904550	10/01/2025	PRINTED	SHEJI LLC	995.00
904551	10/01/2025	PRINTED	SREIT LEXINGTON CLUB LLC	40,205.00
904552	10/01/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	19,883.00
904553	10/01/2025	PRINTED	B4 TC PROPERTIES LLC	987.00
904554	10/01/2025	PRINTED	SREIT RIVER PARK PLACE LLC	17,948.00
904555	10/01/2025	PRINTED	SREIT PEMBERLY PALMS LLC	21,598.00
904556	10/01/2025	PRINTED	SREIT SONRISE VILLAS LLC	7,074.00
904557	10/01/2025	PRINTED	JACOURT LLC	9,019.00
904558	10/01/2025	PRINTED	SYNERGY HOME BUYERS LLC	276.00
904559	10/01/2025	PRINTED	GARRETT PUZZO	1,736.00
904560	10/01/2025	PRINTED	IRC INVESTMENT MANAGEMENT GROUP LLC	2,861.00
904561	10/01/2025	PRINTED	AMELIA VILLAGE LP	550.00
904562	10/01/2025	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	12,104.00
904563	10/01/2025	PRINTED	HOUSING AUTHORITY OF THE CITY OF ORLANDO FL	1,540.17
904564	10/01/2025	PRINTED	CHRISTINE TURCHIANO	786.00
904565	10/01/2025	PRINTED	PHAEDRA TOUT PUISSANT	1,295.00
904566	10/01/2025	PRINTED	SEMINOLE COUNTY HOUSING	1,528.17
904567	10/01/2025	PRINTED	TAKISHA STRINGER 2 LLC	1,400.00
904568	10/01/2025	PRINTED	KEITH JACKSON	882.00
904569	10/01/2025	PRINTED	HOUSING AUTHORITY OF THE CITY OF TAMPA FLORIDA	1,533.17
904570	10/01/2025	PRINTED	DONNA LOUIS	1,700.00
904571	10/01/2025	PRINTED	ALBANY HOUSING AUTHORITY	620.17
904572	10/01/2025	PRINTED	CKM REAL ESTATE MANAGEMENT LLC	669.00
904573	10/01/2025	PRINTED	INDIANA HOUSING & COMMUNITY DEVELOPMENT AUTHORITY	683.52
904574	10/01/2025	PRINTED	HOUSING AUTHORITY OF THE CITY OF RALEIGH	556.17
904575	10/01/2025	PRINTED	JODI IPPOLITO	397.00
904576	10/01/2025	PRINTED	EQUITY TRUST CO-CUSTODIAN	887.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
904577	10/01/2025	PRINTED	VERO BEACH ACQUISITION IV LLC	22,981.00
904578	10/01/2025	PRINTED	CARMEN NITSCHKE	760.00
904579	10/03/2025	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	603.00
904580	10/03/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	843.00
1022849	09/30/2025	ACI	AT&T	7.09
1022850	09/30/2025	ACI	AT&T	2,053.62
1022851	09/30/2025	ACI	AT&T	5.29
1022852	09/30/2025	ACI	FLORIDA DEPARTMENT OF TRANSPORTATION	11.88
1022853	09/30/2025	ACI	OFFICE DEPOT	1,906.36
1022854	09/30/2025	ACI	COMCAST	489.85
1022855	09/30/2025	ACI	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	4.38
1022856	10/03/2025	ACI	ADRON FENCE COMPANY INC	1,532.00
1022857	10/03/2025	ACI	INDIAN RIVER OXYGEN INC	125.50
1022858	10/03/2025	ACI	TEAM EQUIPMENT INC	4,854.60
1022859	10/03/2025	ACI	GALLS LLC	680.76
1022860	10/03/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	8,696.55
1022861	10/03/2025	ACI	GROVE WELDERS INC	143.68
1022862	10/03/2025	ACI	SPINNAKER VERO INC	333.98
1022863	10/03/2025	ACI	MINUTEMAN PRESS	5,787.90
1022864	10/03/2025	ACI	DYER CHEVROLET	13,077.62
1022865	10/03/2025	ACI	HYDRA SERVICE (S) INC	6,953.38
1022866	10/03/2025	ACI	UNIFIRST CORPORATION	1,849.67
1022867	10/03/2025	ACI	RELIABLE SEPTIC & SERVICES	1,248.51
1022868	10/03/2025	ACI	GUARDIAN HAWK SECURITY	412.00
1022869	10/03/2025	ACI	NEXAIR LLC	34.84
1022870	10/03/2025	ACI	EVERGLADES EQUIPMENT GROUP	7,432.74
1022871	10/03/2025	ACI	CARLON INC	510.00
1022872	10/03/2025	ACI	HD SUPPLY INC	387.14
1022873	10/03/2025	ACI	CUMMINS INC	795.17
57696	09/29/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	193.81
57697	09/30/2025	PRINTED	ABSOLUTE SOLUTIONS LLC	445.26
57698	09/30/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	156.78
57699	09/30/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	126.68
57700	09/30/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	93.62
57701	09/30/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	236.34
57702	09/30/2025	PRINTED	FOURSTONE HEALTH LLC	375.00
57703	09/30/2025	PRINTED	JUSTIN DUKE	656.93
57704	10/02/2025	PRINTED	MATTHEW DAVIS	1,890.00
57705	10/02/2025	PRINTED	KRISTINA BELL	1,425.20
57706	10/02/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	34.00
57706	10/02/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	175.50
57706	10/02/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	75.00
57707	10/03/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	150.80
57708	10/03/2025	PRINTED	MITCHELL SCRIPT ADVISOR	97.98
57709	10/03/2025	PRINTED	INDIAN RIVER CO SHERIFFS OFFICE	8,806.00
57710	10/03/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	126.63
				14,090,348.90