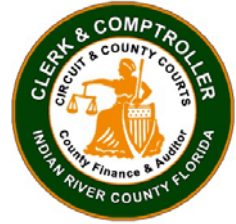


Ryan L. Butler

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: April 4, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
March 29, 2025 to April 4, 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 March 29, 2025 to April 4, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
13079	03/31/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	192.35
13080	03/31/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	362.99
13081	03/31/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,995.06
13082	03/31/2025	WIRE	IRS-PAYROLL TAXES	712,561.86
13083	03/31/2025	WIRE	FL SDU	3,762.68
13084	04/01/2025	WIRE	ST LUCIE BATTERY & TIRE CO	1,194.05
13085	04/01/2025	WIRE	CLERK OF CIRCUIT COURT	126,929.83
13086	04/01/2025	WIRE	INDIAN RIVER COUNTY PROPERTY APPRAISER	1,297,851.50
13087	04/01/2025	WIRE	INDIAN RIVER COUNTY SHERIFF	6,340,192.99
13088	04/01/2025	WIRE	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	154,248.34
13089	04/01/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	404.52
13090	04/02/2025	WIRE	KIMLEY HORN & ASSOC INC	21,512.90
13091	04/02/2025	WIRE	CLERK OF CIRCUIT COURT	81,802.00
13092	04/02/2025	WIRE	TD BANK	17,493.42
13093	04/02/2025	WIRE	HIGHMARK STOP LOSS	91,787.42
13094	04/02/2025	WIRE	ATLAS ORGANICS INDIAN RIVER LLC	503,064.14
13095	04/02/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	390.00
13096	04/02/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	190.00
13097	04/03/2025	WIRE	BLUE CROSS & BLUE SHIELD	247,748.81
13098	04/03/2025	WIRE	TIMOTHY ROSE CONTRACTING INC	66,458.86
13099	04/03/2025	WIRE	VERO HERITAGE INC	5,598.14
13100	04/03/2025	WIRE	VETERANS COUNCIL OF I R C	6,662.30
13101	04/03/2025	WIRE	FL RETIREMENT SYSTEM	1,446,646.34
13102	04/03/2025	WIRE	VEROTOWN LLC	5,000.00
13103	04/03/2025	WIRE	AMERITAS	33.75
13104	04/03/2025	WIRE	AMERITAS	123.75
13105	04/03/2025	WIRE	AMERITAS	258.75
13106	04/03/2025	WIRE	AMERITAS	37.50
13107	04/03/2025	WIRE	AMERITAS	270.00
13108	04/03/2025	WIRE	AMERITAS	3,277.50
13109	04/03/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,214.62
13110	04/03/2025	WIRE	COMMANDLINK LLC	3,223.13
13111	04/04/2025	WIRE	CLERK OF CIRCUIT COURT	5,191.66
13112	04/04/2025	WIRE	DBPR/BCAIB	35,167.41
13113	04/04/2025	WIRE	HEALTH ADVOCATE SOLUTIONS INC	4,106.06
13114	04/04/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,880.12
13115	04/04/2025	WIRE	DICKERSON INFRASTRUCTURE INC	222,838.46
13116	04/04/2025	WIRE	EDH HOLDINGS LLC	205.24
461607	03/31/2025	PRINTED	INDIAN RIVER COUNTY TAX COLLECTOR	1,731.96
461608	04/03/2025	PRINTED	FLORIDA RECREATION &	350.00
461609	04/03/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	649.00
461610	04/03/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	549.00
461611	04/03/2025	PRINTED	NIGP	345.00
461612	04/03/2025	PRINTED	JOSEPH EARMAN	35.60
461613	04/03/2025	PRINTED	RACHEL IVEY	375.73
461614	04/03/2025	PRINTED	MICAH EANES	302.64
461615	04/03/2025	PRINTED	REPUBLIC SERVICES INC	318,156.89
461616	04/03/2025	PRINTED	GEOSYNTEC CONSULTANTS INC	65,574.59
461617	04/03/2025	PRINTED	MBV ENGINEERING	2,195.50
461618	04/03/2025	PRINTED	REHMANN ROBSON	30,000.00
461619	04/03/2025	PRINTED	STEARNS, CONRAD AND SCHMIDT	452,900.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
461620	04/03/2025	PRINTED	SOUTHEAST SERVICES OF THE	123,120.00
461621	04/03/2025	PRINTED	ENVIRONMENTAL SCIENCE ASSOCIATES	156,124.80
461622	04/03/2025	PRINTED	STEEPSTEEL LLC	1,560.00
461623	04/03/2025	PRINTED	KATE PRIEST LCSW LLC	5,000.00
461624	04/03/2025	PRINTED	RICOH USA INC	39.43
461625	04/03/2025	PRINTED	AT&T	117.70
461626	04/03/2025	PRINTED	COMMERCIAL ENERGY SPECIALISTS	17,708.07
461627	04/03/2025	PRINTED	HENRY FISCHER & SONS INC	1,500.00
461628	04/03/2025	PRINTED	FLORIDA POWER AND LIGHT	5,779.71
461629	04/03/2025	PRINTED	FL RETIREMENT SYSTEM	58,819.64
461630	04/03/2025	PRINTED	CHRISTOPHER PINSON	5,500.00
461631	04/03/2025	PRINTED	CANARX GROUP INC	4,490.50
461632	04/03/2025	PRINTED	CHANGE HEALTHCARE TECHNOLOGY	724.64
461633	04/03/2025	PRINTED	CHANGE HEALTHCARE TECHNOLOGY	43,888.39
461634	04/03/2025	PRINTED	P&A ADMINISTRATIVE SERVICES INC	600.00
461635	04/03/2025	PRINTED	EMS MANAGEMENT & CONSULTANTS INC	1,568.77
461636	04/03/2025	PRINTED	SAG COCOA LLLC	30,702.00
461637	04/03/2025	PRINTED	D R HORTON INC	361.55
461638	04/03/2025	PRINTED	SUZANN MINUSE	175.00
461639	04/03/2025	PRINTED	ALAN OTTOLINI	542.31
461640	04/03/2025	PRINTED	CHARLES KITTLESON	596.00
461641	04/03/2025	PRINTED	COTIVITI	309.45
461642	04/03/2025	PRINTED	DONALD HIGHLAND ESTATE	554.00
461643	04/03/2025	PRINTED	EVA CARRASCO	626.00
461644	04/03/2025	PRINTED	FLORIDA BLUE	666.31
461645	04/03/2025	PRINTED	FREEDOM HEALTH	525.04
461646	04/03/2025	PRINTED	GISELA LAHANN	9.00
461647	04/03/2025	PRINTED	JANET HUERBIN	30.14
461648	04/03/2025	PRINTED	JUANITA LATIMER	576.80
461649	04/03/2025	PRINTED	MARILYN MARVIN	585.20
461650	04/03/2025	PRINTED	PEGGY SUE VANNOY	4.80
461651	04/03/2025	PRINTED	PEGGY SUE VANNOY	109.48
461652	04/03/2025	PRINTED	PRS	541.49
461653	04/03/2025	PRINTED	SANDRA PAPKE	14.00
461654	04/03/2025	PRINTED	UNITED HEALTHCARE	226.82
461655	04/03/2025	PRINTED	PORT CONSOLIDATED	2,462.25
461656	04/03/2025	PRINTED	STURGIS LUMBER & PYLWOOD CO	19.37
461657	04/03/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	850.58
461658	04/03/2025	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	273.26
461659	04/03/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	882.10
461660	04/03/2025	PRINTED	RICOH USA INC	5.43
461661	04/03/2025	PRINTED	CHISHOLM CORP OF VERO	653.04
461662	04/03/2025	PRINTED	SAFETY PRODUCTS INC	333.50
461663	04/03/2025	PRINTED	ABC PRINTING COMPANY	120.00
461664	04/03/2025	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	25.50
461665	04/03/2025	PRINTED	INDIAN RIVER BATTERY	988.47
461666	04/03/2025	PRINTED	GRAINGER INC	3,970.94
461667	04/03/2025	PRINTED	KELLY TRACTOR CO	90.73
461668	04/03/2025	PRINTED	MCMASTER CARR SUPPLY CO	393.24
461669	04/03/2025	PRINTED	HACH CO	6,791.00
461670	04/03/2025	PRINTED	NATIONAL FIRE PROTECTION ASSOC	2,077.19

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
461671	04/03/2025	PRINTED	MEEKS PLUMBING INC	968.50
461672	04/03/2025	PRINTED	BOUND TREE MEDICAL LLC	34,075.22
461673	04/03/2025	PRINTED	ELPEX	5,524.30
461674	04/03/2025	PRINTED	ABCO GARAGE DOOR CO	1,520.00
461675	04/03/2025	PRINTED	CHILDCARE RESOURCES OF IRC	51,907.15
461676	04/03/2025	PRINTED	DELL MARKETING LP	11,680.00
461677	04/03/2025	PRINTED	UTILITY SERVICE CO INC	4,135.00
461678	04/03/2025	PRINTED	MIDWEST TAPE LLC	748.90
461679	04/03/2025	PRINTED	ODYSSEY MANUFACTURING CO	23,996.80
461680	04/03/2025	PRINTED	K & M ELECTRIC SUPPLY	45.33
461681	04/03/2025	PRINTED	FLORIDA ASSOC OF COUNTIES INC	200.00
461682	04/03/2025	PRINTED	PING INC	942.35
461683	04/03/2025	PRINTED	CITY OF VERO BEACH	1,130.01
461684	04/03/2025	PRINTED	INDIAN RIVER ALL FAB INC	2,300.00
461685	04/03/2025	PRINTED	HOME DEPOT CREDIT SERVICES	2,561.50
461686	04/03/2025	PRINTED	FLORIDA DEPT OF TRANSPORTATION	6.45
461687	04/03/2025	PRINTED	HENRY FISCHER & SONS INC	590.00
461688	04/03/2025	PRINTED	PUBLIX PHARMACY #0240	6.95
461689	04/03/2025	PRINTED	CLEVELAND GOLF/SRIXON	310.00
461690	04/03/2025	PRINTED	ST JOHNS RIVER WATER MGMT DISTRICT	270.00
461691	04/03/2025	PRINTED	FEDERAL EXPRESS	33.45
461692	04/03/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	31.53
461693	04/03/2025	PRINTED	CALLAWAY GOLF	8,500.00
461694	04/03/2025	PRINTED	FLORIDA POWER AND LIGHT	9,425.29
461695	04/03/2025	PRINTED	FLORIDA POWER AND LIGHT	63,309.45
461696	04/03/2025	PRINTED	FLORIDA POWER AND LIGHT	6,126.58
461697	04/03/2025	PRINTED	AMERICAN PLANNING ASSOCIATION	140.00
461698	04/03/2025	PRINTED	US KIDS GOLF LLC	1,898.33
461699	04/03/2025	PRINTED	GLOBAL GOLF SALES INC	862.21
461700	04/03/2025	PRINTED	CATHOLIC CHARITIES DIOCESE PALM BCH	3,237.50
461701	04/03/2025	PRINTED	COMPLETE ELECTRIC INC	758.75
461702	04/03/2025	PRINTED	IRC HEALTHY START COALITION INC	28,091.67
461703	04/03/2025	PRINTED	HENRY SMITH	150.00
461704	04/03/2025	PRINTED	INTERNATIONAL ASSOCIATION OF	360.00
461705	04/03/2025	PRINTED	DAVCO ELECTRICAL CONTRACTORS CORP	7,546.50
461706	04/03/2025	PRINTED	FIRESTONE COMPLETE AUTO CARE	1,922.61
461707	04/03/2025	PRINTED	VERO BEACH ROOFING INC	7,885.00
461708	04/03/2025	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	653.71
461709	04/03/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	341.00
461710	04/03/2025	PRINTED	CINTAS CORPORATION	105.24
461711	04/03/2025	PRINTED	SOUTHERN LOCK AND SUPPLY	46.74
461712	04/03/2025	PRINTED	BIG BROTHERS AND BIG SISTERS	9,208.44
461713	04/03/2025	PRINTED	FASTENAL COMPANY	136.17
461714	04/03/2025	PRINTED	LARRY STEPHENS	75.00
461715	04/03/2025	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	1,032.73
461716	04/03/2025	PRINTED	JOHNNY B SMITH	220.00
461717	04/03/2025	PRINTED	REDLANDS CHRISTIAN MIGRANT ASSOC	10,766.33
461718	04/03/2025	PRINTED	SIMS CRANE & EQUIPMENT CO	861.90
461719	04/03/2025	PRINTED	PETER J CASSARA	12,300.00
461720	04/03/2025	PRINTED	TRADEWINDS POWER CORP	1,418.76
461721	04/03/2025	PRINTED	NICOLACE MARKETING INC	1,479.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
461722	04/03/2025	PRINTED	BRENNTAG MID-SOUTH INC	10,489.03
461723	04/03/2025	PRINTED	TAMPA BAY LIBRARY CONSORTIUM INC	22.50
461724	04/03/2025	PRINTED	OVERDRIVE INC	4,296.69
461725	04/03/2025	PRINTED	JSR ENTERPRISES LLC	1,987.57
461726	04/03/2025	PRINTED	NEWSOM OIL COMPANY	1,722.50
461727	04/03/2025	PRINTED	CARDINAL HEALTH 110, LLC	309.15
461728	04/03/2025	PRINTED	BURNETT LIME CO INC	9,130.40
461729	04/03/2025	PRINTED	BSN SPORTS INC	156.00
461730	04/03/2025	PRINTED	STS MAINTAIN SERVICES INC	30,276.40
461731	04/03/2025	PRINTED	MICHAEL EDWARD HAMILTON	325.00
461732	04/03/2025	PRINTED	CATHEDRAL CORPORATION	1,103.51
461733	04/03/2025	PRINTED	A GREAT FENCE LLC	8,520.00
461734	04/03/2025	PRINTED	WILSON SPORTING GOODS CO	1,973.70
461735	04/03/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	57.62
461736	04/03/2025	PRINTED	GOTTA GO GREEN	73.28
461737	04/03/2025	PRINTED	BARSALOU VENTURES LLC	964.40
461738	04/03/2025	PRINTED	CROSSOVER MISSION INC	10,834.00
461739	04/03/2025	PRINTED	COLE AUTO SUPPLY INC	2,434.47
461740	04/03/2025	PRINTED	BETH NOLAN	378.00
461741	04/03/2025	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	14,322.00
461742	04/03/2025	PRINTED	GOVDIRECT INC	708.68
461743	04/03/2025	PRINTED	INDIAN RIVER DOCKS LLC	561.00
461744	04/03/2025	PRINTED	WOERNER AGRIBUSINESS LLC	312.00
461745	04/03/2025	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	5,060.50
461746	04/03/2025	PRINTED	RANDY BETHEL	325.00
461747	04/03/2025	PRINTED	TYKES & TEENS INC	5,071.95
461748	04/03/2025	PRINTED	DIRECTV GROUP INC	99.24
461749	04/03/2025	PRINTED	JOHNSON CONTROLS FIRE PROTECTION LP	12,715.00
461750	04/03/2025	PRINTED	AMAZON CAPITAL SERVICES INC	10,995.53
461751	04/03/2025	PRINTED	TREASURE COAST PLUMBING LLC	263.50
461752	04/03/2025	PRINTED	BLACK MARKET PRODUCTIONS	250.00
461753	04/03/2025	PRINTED	PACE ANYALYTICAL LLC	11,188.85
461754	04/03/2025	PRINTED	PSI TECHNOLOGIES INC	7,275.00
461755	04/03/2025	PRINTED	METROPOLITAN COMMUNICATION SERVICES INC	248.25
461756	04/03/2025	PRINTED	THE HOPE FOR FAMILIES CENTER INC	4,615.33
461757	04/03/2025	PRINTED	JORDAN MOWERS	1,159.16
461758	04/03/2025	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	465,909.18
461759	04/03/2025	PRINTED	LIBERTY TIRE RECYCLING LLC	11,488.20
461760	04/03/2025	PRINTED	MULLINAX FORD OF VERO BEACH	7,466.65
461761	04/03/2025	PRINTED	JUDITH A BURLEY	539.50
461762	04/03/2025	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	4,813.33
461763	04/03/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	362.67
461764	04/03/2025	PRINTED	JENNIFER D JAMES	150.00
461765	04/03/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	10,789.33
461766	04/03/2025	PRINTED	STAPLES INC	473.35
461767	04/03/2025	PRINTED	LOWES COMPANIES INC	2,062.95
461768	04/03/2025	PRINTED	GOOD SPORTSMAN MARKETING LLC	2,957.22
461769	04/03/2025	PRINTED	THE BUGGY BUNCH INC	1,466.19
461770	04/03/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	241,885.39
461771	04/03/2025	PRINTED	ROBERT A HUDSON	435.00
461772	04/03/2025	PRINTED	THEODORE SEMI	455.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
461773	04/03/2025	PRINTED	SOUTH FLORIDA EMERGENCY VEHICLES LLC	147.37
461774	04/03/2025	PRINTED	LAWRENCE F WALLIN	210.00
461775	04/03/2025	PRINTED	HIREQUEST LLC	2,775.60
461776	04/03/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	929.14
461777	04/03/2025	PRINTED	CER SIGNATURE CLEANING LLC	4,100.00
461778	04/03/2025	PRINTED	WILD THYME CATERING LLC	1,000.00
461779	04/03/2025	PRINTED	HALLEY ENGINEERING CONTRACTORS INC	6,424.55
461780	04/03/2025	PRINTED	DOBBS EQUIPMENT LLC	5,293.70
461781	04/03/2025	PRINTED	PIVOTAL UTILITY HOLDINGS INC	88.63
461782	04/03/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	22,565.53
461783	04/03/2025	PRINTED	BAKER & TAYLOR	3,803.18
461784	04/03/2025	PRINTED	TK ELEVATOR CORPORATION	8,980.32
461785	04/03/2025	PRINTED	PB PARENT HOLDCO LP	4,891.00
461786	04/03/2025	PRINTED	TPH HOLDINGS LLC	1,689.05
461787	04/03/2025	PRINTED	JEFFERY HOGUES	6,850.00
461788	04/03/2025	PRINTED	METTLER-TOLEDO INTERNATIONAL INC	1,295.00
461789	04/03/2025	PRINTED	XEROX CORPORATION	615.10
461790	04/03/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	57.60
461791	04/03/2025	PRINTED	US ECOLOGY TAMPA INC	1,716.26
461792	04/03/2025	PRINTED	AIRVAC INC	2,073.58
461793	04/03/2025	PRINTED	FLEETPRIDE INC	3,505.63
461794	04/03/2025	PRINTED	EMPIRE PIPE & SUPPLY COMPANY INC	6,515.37
461795	04/03/2025	PRINTED	JORDAN PARKER	70.00
461796	04/03/2025	PRINTED	ARTHUR J MALTY	140.00
461797	04/03/2025	PRINTED	JOHN DIGIACOMO	140.00
461798	04/03/2025	PRINTED	BATES AIR & HEAT LLC	1,680.90
461799	04/03/2025	PRINTED	LF STAFFING SERVICES INC	2,017.60
461800	04/03/2025	PRINTED	SYNERGY RECYCLING LLC	650.24
461801	04/03/2025	PRINTED	MARY L TOMARO	75.00
461802	04/03/2025	PRINTED	VECELLIO GROUP INC	963.00
461803	04/03/2025	PRINTED	AZAREL HOLDINGS INC	102.30
461804	04/03/2025	PRINTED	GANNETT MEDIA CORP	913.52
461805	04/03/2025	PRINTED	HELPING HANDS PROGRAM OF SOUTH COUNTY INC	4,500.00
461806	04/03/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	665.31
461807	04/03/2025	PRINTED	BRADY COMPANIES LLC	3,070.64
461808	04/03/2025	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	1,158.81
461809	04/03/2025	PRINTED	TEN-8 FIRE & SAFETY LLC	18,752.44
461810	04/03/2025	PRINTED	LYNCH FUEL COMPANY LLC	64,885.13
461811	04/03/2025	PRINTED	TAFFORD LYLES	150.00
461812	04/03/2025	PRINTED	CAMRON DAVIS	75.00
461813	04/03/2025	PRINTED	CUTTER NETWORKS INC	7,630.00
461814	04/03/2025	PRINTED	MIRIT WIENER	38.50
461815	04/03/2025	PRINTED	TUFF SHED INC	8,515.00
461816	04/03/2025	PRINTED	H&E EQUIPMENT SERVICES	15,575.00
461817	04/03/2025	PRINTED	PACTEC INC	2,322.49
461818	04/03/2025	PRINTED	OAK WELLS AQUATICS INC	10,177.50
461819	04/03/2025	PRINTED	NOEMI RIOS	84.00
461820	04/03/2025	PRINTED	LEATHAM FAMILY LLC	5,230.00
461821	04/03/2025	PRINTED	NATHAN MOSS III	75.00
461822	04/03/2025	PRINTED	MES I ACQUISITION INC	1,870.89
461823	04/03/2025	PRINTED	CYNTHIA WOLD	140.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
904060	04/02/2025	PRINTED	GRACES LANDING LTD	694.00
904061	04/02/2025	PRINTED	FLORIDA POWER AND LIGHT	34.00
904062	04/02/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	602.00
904063	04/02/2025	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	354.00
904064	04/02/2025	PRINTED	HERITAGE VILLAS OF VERO BEACH	657.00
904065	04/02/2025	PRINTED	LAZY J LLC	568.00
904066	04/02/2025	PRINTED	COALITION FOR ATTAINABLE HOMES INC	579.00
904067	04/02/2025	PRINTED	ORCHARD GROVE VENTURE LLC	4,763.00
904068	04/02/2025	PRINTED	SREIT LEXINGTON CLUB LLC	2,903.00
904069	04/02/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,071.00
904070	04/02/2025	PRINTED	FACEY REALTY	970.00
904071	04/02/2025	PRINTED	SREIT PEMBERLY PALMS LLC	4,195.00
904072	04/02/2025	PRINTED	JACOURT LLC	3,119.00
904073	04/02/2025	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	746.00
904074	04/02/2025	PRINTED	ORANGE COUNTY HOUSING & C D	1,402.28
904075	04/02/2025	PRINTED	BREVARD COUNTY HOUSING AUTHORITY	9,685.40
904076	04/02/2025	PRINTED	GRACES LANDING LTD	10,601.00
904077	04/02/2025	PRINTED	BETTY DAVIS SCROGGS	649.00
904078	04/02/2025	PRINTED	PRESERVE AT OSLO	9,244.00
904079	04/02/2025	PRINTED	ST FRANCIS MANOR OF VERO BEACH	1,779.00
904080	04/02/2025	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	1,401.00
904081	04/02/2025	PRINTED	FLORIDA POWER AND LIGHT	660.00
904082	04/02/2025	PRINTED	FORT PIERCE HOUSING AUTHORITY	686.28
904083	04/02/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,925.00
904084	04/02/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	6,258.00
904085	04/02/2025	PRINTED	THE PALMS AT VERO BEACH	27,373.00
904086	04/02/2025	PRINTED	DAVID CONDON	1,125.00
904087	04/02/2025	PRINTED	HILARY MCIVOR	430.00
904088	04/02/2025	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	855.00
904089	04/02/2025	PRINTED	PAMELA R CUMMINGS	1,327.00
904090	04/02/2025	PRINTED	ADINA GOLDMAN-WALKER	1,286.00
904091	04/02/2025	PRINTED	HERITAGE VILLAS OF VERO BEACH	6,532.00
904092	04/02/2025	PRINTED	LAZY J LLC	3,339.00
904093	04/02/2025	PRINTED	PHILLIP DAVIS	1,567.00
904094	04/02/2025	PRINTED	SAID S MOOBARK	2,778.00
904095	04/02/2025	PRINTED	YVONNE KOUTSOFIOS	107.00
904096	04/02/2025	PRINTED	WEDGEWOOD RENTALS LLC	855.00
904097	04/02/2025	PRINTED	COALITION FOR ATTAINABLE HOMES INC	155.00
904098	04/02/2025	PRINTED	MYRIAM MELENDEZ	1,003.00
904099	04/02/2025	PRINTED	WATSON REALTY GROUP	2,123.00
904100	04/02/2025	PRINTED	SHEJI LLC	995.00
904101	04/02/2025	PRINTED	ORCHARD GROVE VENTURE LLC	22,605.00
904102	04/02/2025	PRINTED	SREIT LEXINGTON CLUB LLC	34,912.00
904103	04/02/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	21,157.00
904104	04/02/2025	PRINTED	B4 TC PROPERTIES LLC	1,208.00
904105	04/02/2025	PRINTED	SREIT RIVER PARK PLACE LLC	16,716.00
904106	04/02/2025	PRINTED	EZAS INVESTMENTS LLC	1,055.00
904107	04/02/2025	PRINTED	SREIT PEMBERLY PALMS LLC	21,832.00
904108	04/02/2025	PRINTED	SREIT SONRISE VILLAS LLC	7,524.00
904109	04/02/2025	PRINTED	JACOURT LLC	8,774.00
904110	04/02/2025	PRINTED	CENTER LAKE PROPERTY MANAGEMENT LLC	717.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
904111	04/02/2025	PRINTED	GARRETT PUZZO	707.00
904112	04/02/2025	PRINTED	AMELIA VILLAGE LP	550.00
904113	04/02/2025	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	12,411.00
904114	04/02/2025	PRINTED	HOUSING AUTHORITY OF THE CITY OF ORLANDO FL	1,691.28
904115	04/02/2025	PRINTED	CHRISTINE TURCHIANO	795.00
904116	04/02/2025	PRINTED	PHAEDRA TOUT PUISSANT	1,232.00
904117	04/02/2025	PRINTED	SEMINOLE COUNTY HOUSING	1,526.28
904118	04/02/2025	PRINTED	TAKISHA STRINGER 2 LLC	1,400.00
904119	04/02/2025	PRINTED	KEITH JACKSON	1,738.00
904120	04/02/2025	PRINTED	HOUSING AUTHORITY OF THE CITY OF TAMPA FLORIDA	1,531.28
904121	04/02/2025	PRINTED	DONNA LOUIS	1,700.00
904122	04/02/2025	PRINTED	ALBANY HOUSING AUTHORITY	618.28
1022398	04/03/2025	ACI	DAVES SPORTING GOODS & TROPHIES	353.60
1022399	04/03/2025	ACI	WATER SAFETY PRODUCTS INC	1,490.58
1022400	04/03/2025	ACI	GALLS LLC	398.04
1022401	04/03/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	292.36
1022402	04/03/2025	ACI	GROVE WELDERS INC	4,850.00
1022403	04/03/2025	ACI	JOHN DEERE GOVERNMENT &	25,286.04
1022404	04/03/2025	ACI	4IMPRINT INC	1,224.64
1022405	04/03/2025	ACI	MINUTEMAN PRESS	876.91
1022406	04/03/2025	ACI	DYER CHEVROLET	673.40
1022407	04/03/2025	ACI	UNIFIRST CORPORATION	2,594.55
1022408	04/03/2025	ACI	RELIABLE SEPTIC & SERVICES	651.37
1022409	04/03/2025	ACI	GUARDIAN HAWK SECURITY	1,172.28
1022410	04/03/2025	ACI	EVERGLADES EQUIPMENT GROUP	1,160.81
1022411	04/03/2025	ACI	HD SUPPLY INC	374.51
1022412	04/03/2025	ACI	TRANSCOR SUPPLY INC	7,800.00
56726	03/31/2025	PRINTED	HMA SOLANTIC JOINT VENTURE LLC	252.40
56727	03/31/2025	PRINTED	HMA SOLANTIC JOINT VENTURE LLC	168.27
56728	03/31/2025	PRINTED	HMA SOLANTIC JOINT VENTURE LLC	135.78
56729	03/31/2025	PRINTED	SPNET	152.09
56730	03/31/2025	PRINTED	SPNET	136.68
56731	03/31/2025	PRINTED	SPNET	134.00
56732	03/31/2025	PRINTED	SPNET	273.36
56733	03/31/2025	PRINTED	SPNET	452.92
56734	03/31/2025	PRINTED	SPNET	124.62
56735	03/31/2025	PRINTED	THE ADVANCED CENTER FOR SURGERY	3,426.57
56736	03/31/2025	PRINTED	US ANESTHESIA PARTNERS OF FL	132.71
56737	03/31/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	42.50
56738	03/31/2025	PRINTED	HEALTHSYSTEMS LLC	131.14
56738	03/31/2025	PRINTED	HEALTHSYSTEMS LLC	408.44
56738	03/31/2025	PRINTED	HEALTHSYSTEMS LLC	79.04
56738	03/31/2025	PRINTED	HEALTHSYSTEMS LLC	613.64
56738	03/31/2025	PRINTED	HEALTHSYSTEMS LLC	169.08
56739	03/31/2025	PRINTED	MATTHEW DAVIS	2,198.00
56740	04/01/2025	PRINTED	HOWARD T. TEE MD	151.22
56741	04/01/2025	PRINTED	QUEST DIAGNOSTICS	46.55
56742	04/01/2025	PRINTED	QUEST DIAGNOSTICS	94.05
56743	04/01/2025	PRINTED	HEALTH FIRST MEDICAL GROUP LLC	483.30
56744	04/01/2025	PRINTED	HMA SOLANTIC JOINT VENTURE LLC	213.25
56745	04/01/2025	PRINTED	MELBOURNE SURGERY CENTER	7,412.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
56746	04/01/2025	PRINTED	SPNET	117.25
56747	04/02/2025	PRINTED	FLORIDA PAIN MANAGEMENT ASSOCI	118.54
56748	04/02/2025	PRINTED	MD NOW	358.68
56749	04/02/2025	PRINTED	EZ HEALTH CARE	1,260.00
56750	04/02/2025	PRINTED	JAMES LLOYD	1,295.00
56751	04/02/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	51.00
56752	04/02/2025	PRINTED	MATTHEW DAVIS	2,520.00
56753	04/03/2025	PRINTED	MD NOW	185.73
56754	04/03/2025	PRINTED	MD NOW	131.62
56755	04/03/2025	PRINTED	SPNET	164.82
56756	04/03/2025	PRINTED	VERO ORTHOPAEDICS II PA	217.80
56757	04/03/2025	PRINTED	DAVIES CLAIMS NORTH AMERICA	26.01
56758	04/04/2025	PRINTED	CLEVELAND CLINIC FOUNDATION	13.50
56759	04/04/2025	PRINTED	SPNET	164.82
56760	04/04/2025	PRINTED	SPNET	191.62
56761	04/04/2025	PRINTED	VERO ORTHOPAEDICS II PA	207.00
56762	04/04/2025	PRINTED	SPNET	131.32
56763	04/04/2025	PRINTED	SPNET	273.36
56764	04/04/2025	PRINTED	VERO ORTHOPAEDICS II PA	207.00
2324	04/01/2025	PRINTED	FLORIDA DEPARTMENT OF HEALTH	1,650.00
2325	04/02/2025	PRINTED	APPRAISERS OF CENTRAL FLORIDA LLC	100.00
2326	04/04/2025	PRINTED	APPRAISERS OF CENTRAL FLORIDA LLC	100.00
2326	04/04/2025	PRINTED	APPRAISERS OF CENTRAL FLORIDA LLC	4,088.82
				<u>14,601,195.07</u>