

# Ryan L. Butler

Clerk of Circuit Court & Comptroller  
1801 27<sup>th</sup> Street  
Vero Beach, FL 32960  
Telephone: (772) 226-3100



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, CHIEF DEPUTY COMPTROLLER

THRU: RYAN L. BUTLER, COMPTROLLER

DATE: February 6, 2026

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
January 31, 2026 to February 6, 2026

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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 January 31, 2026 to February 6, 2026."

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
14402	02/02/2026	WIRE	ST LUCIE BATTERY & TIRE CO	1,229.87
14403	02/02/2026	WIRE	CLERK OF CIRCUIT COURT	129,807.25
14404	02/02/2026	WIRE	CLERK OF CIRCUIT COURT	571.00
14405	02/02/2026	WIRE	INDIAN RIVER COUNTY SHERIFF	6,850,835.73
14406	02/02/2026	WIRE	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	164,840.52
14407	02/02/2026	WIRE	SOUTH FLORIDA EMERGENCY VEHICLES LLC	475,735.00
14408	02/02/2026	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	1,815.95
14409	02/02/2026	WIRE	INVENTECH MARINE SOLUTIONS LLC	544,937.77
14410	02/02/2026	WIRE	MUTUAL OF OMAHA	46,691.80
14411	02/02/2026	WIRE	IRS-PAYROLL TAXES	836,379.64
14412	02/02/2026	WIRE	LINCOLN RETIREMENT	138,367.72
14413	02/02/2026	WIRE	LINCOLN RETIREMENT	73.53
14414	02/03/2026	WIRE	HIGHMARK STOP LOSS	103,649.43
14415	02/03/2026	WIRE	ATLAS ORGANICS INDIAN RIVER LLC	199,181.41
14416	02/04/2026	WIRE	AMERITAS	75.00
14417	02/04/2026	WIRE	AMERITAS	138.75
14418	02/04/2026	WIRE	AMERITAS	251.25
14419	02/04/2026	WIRE	AMERITAS	41.25
14420	02/04/2026	WIRE	AMERITAS	262.50
14421	02/04/2026	WIRE	AMERITAS	3,378.75
14422	02/05/2026	WIRE	AMERICAN FAMILY LIFE ASSURANCE CO	10,452.70
14423	02/05/2026	WIRE	BLUE CROSS & BLUE SHIELD	405,498.63
14424	02/05/2026	WIRE	FL RETIREMENT SYSTEM	2,606,888.04
14425	02/05/2026	WIRE	AMERICAN HERITAGE LIFE INS CO	21.96
14426	02/05/2026	WIRE	BLUECROSS AND BLUESHIELD OF SOUTH CAROLINA	88,048.06
14427	02/06/2026	WIRE	RIGHTWAY HEALTHCARE INC	29,689.20
14428	02/06/2026	WIRE	GUETTLER BROTHERS CONSTRUCTION LLC	640,100.50
14429	02/06/2026	WIRE	TIMOTHY ROSE CONTRACTING INC	766,582.47
14430	02/06/2026	WIRE	ARAG NORTH AMERICA INCORPORATED	2,031.24
14431	02/06/2026	WIRE	GEN DIGITAL INC	1,310.58
14432	02/06/2026	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	18,058.73
14433	02/06/2026	WIRE	KIMLEY HORN & ASSOC INC	13,517.00
14434	02/06/2026	WIRE	COMMANDLINK LLC	3,841.88
14435	02/06/2026	WIRE	APTIM	1,410.90
472756	02/05/2026	PRINTED	CLEMENTS PEST CONTROL	2,850.00
472757	02/05/2026	PRINTED	PORT CONSOLIDATED	1,097.10
472758	02/05/2026	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	137.94
472759	02/05/2026	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	2,498.65
472760	02/05/2026	PRINTED	AMERICAN BUSINESS INTERIORS	1,141.82
472761	02/05/2026	PRINTED	SAFETY PRODUCTS INC	942.30
472762	02/05/2026	PRINTED	PARALEE COMPANY INC	1,350.00
472763	02/05/2026	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	35.25
472764	02/05/2026	PRINTED	INDIAN RIVER BATTERY	61.45
472765	02/05/2026	PRINTED	GRAINGER INC	2,423.24
472766	02/05/2026	PRINTED	MCMASTER CARR SUPPLY CO	324.71
472767	02/05/2026	PRINTED	BENSONS LOCK SERVICE INC	56.10
472768	02/05/2026	PRINTED	HACH CO	6,830.04
472769	02/05/2026	PRINTED	CLIFF BERRY INC	881.40
472770	02/05/2026	PRINTED	MEEKS PLUMBING INC	3,962.92
472771	02/05/2026	PRINTED	ELPEX	1,009.00
472772	02/05/2026	PRINTED	ADVANCED AIR CONDITIONING & HEATING	359.00
472773	02/05/2026	PRINTED	AMERICAN WATER CHEMICALS INC	32,701.20
472774	02/05/2026	PRINTED	ABCO GARAGE DOOR CO	165.00
472775	02/05/2026	PRINTED	CHILDCARE RESOURCES OF IRC	49,188.92
472776	02/05/2026	PRINTED	STAMM MANUFACTURING	2,200.00
472777	02/05/2026	PRINTED	MIDWEST TAPE LLC	1,799.34

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
472778	02/05/2026	PRINTED	ODYSSEY MANUFACTURING CO	8,695.28
472779	02/05/2026	PRINTED	K & M ELECTRIC SUPPLY	161.86
472780	02/05/2026	PRINTED	GALE/CENGAGE LEARNING	205.48
472781	02/05/2026	PRINTED	THE PENWORTHY CO	3,405.17
472782	02/05/2026	PRINTED	JIMMYS AIR & REFRIGERATION	550.00
472783	02/05/2026	PRINTED	BOYS & GIRLS CLUB OF IRC	16,250.00
472784	02/05/2026	PRINTED	CITY OF VERO BEACH	8,767.38
472785	02/05/2026	PRINTED	INDIAN RIVER ALL FAB INC	6,884.58
472786	02/05/2026	PRINTED	HOME DEPOT CREDIT SERVICES	516.50
472787	02/05/2026	PRINTED	MATTHEW BENDER & CO INC	120.00
472788	02/05/2026	PRINTED	LIVINGSTON PAGE	200.00
472789	02/05/2026	PRINTED	PUBLIX PHARMACY #0898	30.00
472790	02/05/2026	PRINTED	PUBLIX PHARMACY #1374	25.41
472791	02/05/2026	PRINTED	WAL MART PHARMACY	278.21
472792	02/05/2026	PRINTED	ACUSHNET COMPANY	476.44
472793	02/05/2026	PRINTED	FEDERAL EXPRESS	7.66
472794	02/05/2026	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	197.45
472795	02/05/2026	PRINTED	CALLAWAY GOLF	240.11
472796	02/05/2026	PRINTED	FLORIDA POWER AND LIGHT	54,296.97
472797	02/05/2026	PRINTED	FLORIDA POWER AND LIGHT	10,807.03
472798	02/05/2026	PRINTED	STRUNK FUNERAL HOMES & CREMATORY	750.00
472799	02/05/2026	PRINTED	IRC HEALTHY START COALITION INC	24,663.39
472800	02/05/2026	PRINTED	TREASURE COAST FIRE CHIEFS	25.00
472801	02/05/2026	PRINTED	HENRY SMITH	200.00
472802	02/05/2026	PRINTED	IRC HISTORICAL SOCIETY INC	5,360.00
472803	02/05/2026	PRINTED	JOHN BROWN & SONS INC	14,700.00
472804	02/05/2026	PRINTED	IRONSIDE PRESS LLC	293.76
472805	02/05/2026	PRINTED	CUES	4,800.00
472806	02/05/2026	PRINTED	INTERNATIONAL CODE COUNCIL	65.50
472807	02/05/2026	PRINTED	WESCO TURF INC	138.60
472808	02/05/2026	PRINTED	NABORS GIBLIN & NICKERSON PA	210.00
472809	02/05/2026	PRINTED	ST LUCIE COUNTY BOCC	960.00
472810	02/05/2026	PRINTED	NATIONAL ASSOCIATIONS OF COUNTY	970.00
472811	02/05/2026	PRINTED	HULETT ENVIRONMENTAL SERVICES	39.00
472812	02/05/2026	PRINTED	THE CLEARING COMPANY LLC	2,854.50
472813	02/05/2026	PRINTED	BIG BROTHERS AND BIG SISTERS	8,372.22
472814	02/05/2026	PRINTED	SHERWIN WILLIAMS CO	550.55
472815	02/05/2026	PRINTED	LARRY STEPHENS	150.00
472816	02/05/2026	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	6,933.57
472817	02/05/2026	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	377.73
472818	02/05/2026	PRINTED	CEMEX	376.32
472819	02/05/2026	PRINTED	PETER J CASSARA	1,500.00
472820	02/05/2026	PRINTED	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	3,325.88
472821	02/05/2026	PRINTED	VATLAND HONDA	272.85
472822	02/05/2026	PRINTED	SOUTHEAST SECURE SHREDDING	45.00
472823	02/05/2026	PRINTED	YOUTH GUIDANCE DONATION FUND	38,984.17
472824	02/05/2026	PRINTED	NICOLACE MARKETING INC	5,002.80
472825	02/05/2026	PRINTED	RCP SHELTERS INC	18,174.40
472826	02/05/2026	PRINTED	BENNETT FIRE PRODUCTS CO INC	9,525.00
472827	02/05/2026	PRINTED	VERA SMITH	525.00
472828	02/05/2026	PRINTED	BRENNTAG MID-SOUTH INC	20,956.11
472829	02/05/2026	PRINTED	OVERDRIVE INC	5,389.54
472830	02/05/2026	PRINTED	AMERICAN RED CROSS	47.00
472831	02/05/2026	PRINTED	CARDINAL HEALTH 110, LLC	844.68
472832	02/05/2026	PRINTED	BADGER METER INC	16,743.00
472833	02/05/2026	PRINTED	BURNETT LIME CO INC	4,621.76

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
472834	02/05/2026	PRINTED	LEARNING ALLIANCE	103,338.08
472835	02/05/2026	PRINTED	STS MAINTAIN SERVICES INC	16,900.35
472836	02/05/2026	PRINTED	MICHAEL EDWARD HAMILTON	325.00
472837	02/05/2026	PRINTED	TREASURE COAST COMMUNITY HEALTH INC	872.20
472838	02/05/2026	PRINTED	WILSON SPORTING GOODS CO	2,362.13
472839	02/05/2026	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	1,263.75
472840	02/05/2026	PRINTED	RACE TO SAFETY TRAINING LLC	800.00
472841	02/05/2026	PRINTED	AWC INC	2,900.50
472842	02/05/2026	PRINTED	FLORIDA EAST COAST RAILWAY LLC	6,404.00
472843	02/05/2026	PRINTED	WILLIS SPORTS ASSOCIATION INC	7,757.00
472844	02/05/2026	PRINTED	COLE AUTO SUPPLY INC	1,860.47
472845	02/05/2026	PRINTED	BETH NOLAN	238.00
472846	02/05/2026	PRINTED	DAY DREAMS UNIFORMS INC	1,262.25
472847	02/05/2026	PRINTED	RELX INC	10,680.00
472848	02/05/2026	PRINTED	SSE ASSOCIATES INC	710.00
472849	02/05/2026	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	17,671.68
472850	02/05/2026	PRINTED	CORE & MAIN LP	50,180.52
472851	02/05/2026	PRINTED	WOERNER AGRIBUSINESS LLC	278.00
472852	02/05/2026	PRINTED	GROUP ONE SAFETY & SECURITY	43.00
472853	02/05/2026	PRINTED	DIRECTV GROUP INC	121.98
472854	02/05/2026	PRINTED	AMAZON CAPITAL SERVICES INC	9,244.14
472855	02/05/2026	PRINTED	PACE ANYALYTICAL LLC	34.65
472856	02/05/2026	PRINTED	AMERIGAS PROPANE LP	3,948.52
472857	02/05/2026	PRINTED	METROPOLITAN COMMUNICATION SERVICES INC	452.25
472858	02/05/2026	PRINTED	EH WACHS	689.00
472859	02/05/2026	PRINTED	THE HOPE FOR FAMILIES CENTER INC	4,599.58
472860	02/05/2026	PRINTED	JORDAN MOWERS	465.93
472861	02/05/2026	PRINTED	LIBERTY TIRE RECYCLING LLC	5,972.60
472862	02/05/2026	PRINTED	JUDITH A BURLEY	220.50
472863	02/05/2026	PRINTED	JENNIFER D JAMES	250.00
472864	02/05/2026	PRINTED	BLUE GOOSE CONSTRUCTION LLC	7,149.02
472865	02/05/2026	PRINTED	STAPLES INC	505.21
472866	02/05/2026	PRINTED	LOWES COMPANIES INC	4,173.34
472867	02/05/2026	PRINTED	SMI TRADING LLC	37.89
472868	02/05/2026	PRINTED	MILLENNIUM CREMATORY LLC	1,500.00
472869	02/05/2026	PRINTED	THE BUGGY BUNCH INC	6,144.50
472870	02/05/2026	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	5,677.37
472871	02/05/2026	PRINTED	ROBERT A HUDSON	50.00
472872	02/05/2026	PRINTED	THEODORE SEMI	450.00
472873	02/05/2026	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	669.00
472874	02/05/2026	PRINTED	WITTENBACH BUSINESS SYSTEMS LLC	410.00
472875	02/05/2026	PRINTED	ZOLL MEDICAL CORPORATION	14,883.00
472876	02/05/2026	PRINTED	HIREQUEST LLC	8,810.58
472877	02/05/2026	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	2,022.94
472878	02/05/2026	PRINTED	CLEAN SPACE INC	607.00
472879	02/05/2026	PRINTED	SANDHILL ENVIRONMENTAL SERVICES LLC	10,805.00
472880	02/05/2026	PRINTED	SHRIEVE CHEMICAL CO LLC	11,524.71
472881	02/05/2026	PRINTED	TK ELEVATOR CORPORATION	6,731.84
472882	02/05/2026	PRINTED	PB PARENT HOLDCO LP	170.00
472883	02/05/2026	PRINTED	JEFFERY HOGUES	11,350.00
472884	02/05/2026	PRINTED	RUBEN ZAMARRIPA	200.00
472885	02/05/2026	PRINTED	XEROX CORPORATION	315.01
472886	02/05/2026	PRINTED	WINSUPPLY COMMERCIAL CHARGE	584.88
472887	02/05/2026	PRINTED	US ECOLOGY TAMPA INC	6,587.11
472888	02/05/2026	PRINTED	FLEETPRIDE INC	207.99
472889	02/05/2026	PRINTED	EMPIRE PIPE & SUPPLY COMPANY INC	40,314.71

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
472890	02/05/2026	PRINTED	TRANSMASTERS	1,369.97
472891	02/05/2026	PRINTED	DREAMSEATS LLC	9,316.04
472892	02/05/2026	PRINTED	FL ROADWAY GUARDRAIL & SIGNS INC	10,757.00
472893	02/05/2026	PRINTED	GWORKS	8,500.00
472894	02/05/2026	PRINTED	BATES AIR & HEAT LLC	318.60
472895	02/05/2026	PRINTED	LF STAFFING SERVICES INC	149.44
472896	02/05/2026	PRINTED	GARRETT PUZZO	1,000.00
472897	02/05/2026	PRINTED	C&S CHEMICALS INC	4,473.00
472898	02/05/2026	PRINTED	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	10,787.00
472899	02/05/2026	PRINTED	COASTAL CONNECTIONS INC	3,425.00
472900	02/05/2026	PRINTED	MARY L TOMARO	75.00
472901	02/05/2026	PRINTED	AZAREL HOLDINGS INC	1,163.60
472902	02/05/2026	PRINTED	GANNETT MEDIA CORP	557.20
472903	02/05/2026	PRINTED	IVETTE QUILES CINTRON	1,800.00
472904	02/05/2026	PRINTED	INGRAM LIBRARY SERVICES LLC	1,716.78
472905	02/05/2026	PRINTED	GASPAR BODY & PAINT	8,761.89
472906	02/05/2026	PRINTED	BRADY COMPANIES LLC	4,164.80
472907	02/05/2026	PRINTED	TEN-8 FIRE & SAFETY LLC	849.84
472908	02/05/2026	PRINTED	JAMES T ZELL	150.00
472909	02/05/2026	PRINTED	LYNCH FUEL COMPANY LLC	1,404.96
472910	02/05/2026	PRINTED	CHIPS AUTO GLASS LLC	450.00
472911	02/05/2026	PRINTED	TAFFORD LYLES	250.00
472912	02/05/2026	PRINTED	CAMRON DAVIS	250.00
472913	02/05/2026	PRINTED	NATURES KEEPER INC	6,733.50
472914	02/05/2026	PRINTED	HAROLD BECK & SONS INC	10,335.00
472915	02/05/2026	PRINTED	MIRIT WIENER	24.50
472916	02/05/2026	PRINTED	SHERRY LYNN ROSS	117.60
472917	02/05/2026	PRINTED	ALCRETE LLC	420.00
472918	02/05/2026	PRINTED	VERO TACKLE & MARINA	275.00
472919	02/05/2026	PRINTED	GAS SOUTH LLC	50,504.54
472920	02/05/2026	PRINTED	MARINA'S FASHIONS & ALTERATIONS CORP	312.00
472921	02/05/2026	PRINTED	NOEMI RIOS	84.00
472922	02/05/2026	PRINTED	MES I ACQUISITION INC	13,464.99
472923	02/05/2026	PRINTED	PEOPLELINK LLC	2,977.26
472924	02/05/2026	PRINTED	JENNIFER COSSIO	90.00
472925	02/05/2026	PRINTED	THRIVE IRC INC	20,249.55
472926	02/05/2026	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	223.19
472927	02/05/2026	PRINTED	VERO BEACH ACQUISITION IV LLC	1,313.00
472928	02/05/2026	PRINTED	2ND MILE M.C. LLC	4,508.00
472929	02/05/2026	PRINTED	FSSI EAST INC	5,176.87
472930	02/05/2026	PRINTED	FRANK FELICIANO	50.00
472931	02/05/2026	PRINTED	HUMAN RESOURCES TIME MANAGEMENT LLC	555.00
472932	02/05/2026	PRINTED	MAAEKA III LLC	276.78
472933	02/05/2026	PRINTED	TEAM SUCCESS ENTERPRISES INC	570.00
472934	02/05/2026	PRINTED	DAJUANE M HARRIS	50.00
472935	02/05/2026	PRINTED	QUAIL VALLEY CHARITIES INC	1,500.00
472936	02/05/2026	PRINTED	AT&T	138.39
472937	02/05/2026	PRINTED	HOME DEPOT CREDIT SERVICES	127.43
472938	02/05/2026	PRINTED	AT&T	198.00
472939	02/05/2026	PRINTED	AT&T	198.00
472940	02/05/2026	PRINTED	AT&T	198.00
472941	02/05/2026	PRINTED	AT&T	198.00
472942	02/05/2026	PRINTED	AT&T	198.00
472943	02/05/2026	PRINTED	AT&T	198.00
472944	02/05/2026	PRINTED	AT&T	198.00
472945	02/05/2026	PRINTED	AMERICAN PLANNING ASSOCIATION	104.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
472946	02/05/2026	PRINTED	FLORIDA UC FUND	377.60
472947	02/05/2026	PRINTED	INSTITUTE OF TRANSPORTATION	1,320.00
472948	02/05/2026	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	178.50
472949	02/05/2026	PRINTED	FISHER & PHILLIPS LLP	8,722.18
472950	02/05/2026	PRINTED	FF & E VALUATION SERVICE	62.50
472951	02/05/2026	PRINTED	LUO SHA-GLASS	990.72
472952	02/05/2026	PRINTED	JOSEPH HAYNES DAVIS PA	2,418.75
472953	02/05/2026	PRINTED	DMS DIVISION OF TELECOMMUNICATIONS	21,312.19
472954	02/05/2026	PRINTED	NICOLAS RAMOS	55.00
472955	02/05/2026	PRINTED	WINSUPPLY COMMERCIAL CHARGE	519.12
472956	02/05/2026	PRINTED	COVEY FINANCIAL LIMITED LIABILITY COMPANY	4,563.82
472957	02/05/2026	PRINTED	MATHEW R DE LA PAZ JR	126.88
472958	02/05/2026	PRINTED	CONNIE OTTERNESS	953.18
472959	02/05/2026	PRINTED	HARRY SHULTZ	990.72
472960	02/05/2026	PRINTED	ROSY LIM	990.72
472961	02/05/2026	PRINTED	SHERRY PANKER	990.72
472962	02/05/2026	PRINTED	KAY BALLINGER	953.18
472963	02/05/2026	PRINTED	REMI PROPERTIES INC	132,945.16
472964	02/05/2026	PRINTED	AARP-UNITED HEALTHCARE	120.24
472965	02/05/2026	PRINTED	CATHERINE CROSSON	261.60
472966	02/05/2026	PRINTED	LUTHER TAYLOR	112.19
472967	02/05/2026	PRINTED	PATRICIA DUNLOP	90.93
472968	02/05/2026	PRINTED	RONALD SINCLAIR	50.00
472969	02/05/2026	PRINTED	SANDRA LEACH	97.88
472970	02/05/2026	PRINTED	EL CABALLO BLANCO, LLC.	500.00
472971	02/05/2026	PRINTED	DEBORAH ORR	134.08
472972	02/05/2026	PRINTED	GENEVEIVE STEWART	46.45
472973	02/05/2026	PRINTED	JAMES PEDRO	3,600.00
472974	02/05/2026	PRINTED	CARTER ASSOCIATES INC	330.00
472975	02/05/2026	PRINTED	MBV ENGINEERING	1,050.00
472976	02/05/2026	PRINTED	IGM TECHNOLOGY CORP	11,040.00
472977	02/05/2026	PRINTED	WM CORPORATE SERVICES INC	673,832.94
472978	02/05/2026	PRINTED	SUN PATRICK ARCHITECTURE INC	24,058.70
472979	02/05/2026	PRINTED	KATE PRIEST LCSW LLC	5,000.00
472980	02/05/2026	PRINTED	ECOLOGICAL ASSOCIATES INC	1,040.00
472981	02/05/2026	PRINTED	CONSOR NORTH AMERICA INC	30,354.55
472982	02/05/2026	PRINTED	QUEST CONTRACTING LLC	555,439.35
472983	02/05/2026	PRINTED	FLORIDA WATER & POLLUTION CONTROL	115.00
472984	02/05/2026	PRINTED	FLORIDA WATER & POLLUTION CONTROL	115.00
472985	02/05/2026	PRINTED	FLORIDA WATER & POLLUTION CONTROL	355.00
472986	02/05/2026	PRINTED	FLORIDA WATER & POLLUTION CONTROL	355.00
472987	02/05/2026	PRINTED	FLORIDA WATER & POLLUTION CONTROL	355.00
472988	02/05/2026	PRINTED	SOUTHEAST DESALTING ASSOCIATION	250.00
472989	02/05/2026	PRINTED	DAVID SILON	120.00
472990	02/05/2026	PRINTED	BRIAN FREEMAN	141.37
472991	02/05/2026	PRINTED	SHEILA O'SULLIVAN	16.04
472992	02/05/2026	PRINTED	JORDAN MONTEROSSO	11.23
472993	02/05/2026	PRINTED	FLORIDA WATER RESOURCES CONFERENCE INC	1,060.00
472994	02/05/2026	PRINTED	DANIEL BRADLEY	817.06
472995	02/05/2026	PRINTED	SIPHI CHINYANGANYA	68.53
904797	02/04/2026	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	600.00
904798	02/04/2026	PRINTED	SREIT LEXINGTON CLUB LLC	1,846.00
904799	02/04/2026	PRINTED	SREIT PEMBERLY PALMS LLC	1,015.00
904800	02/04/2026	PRINTED	JACOURT LLC	1,090.00
904801	02/04/2026	PRINTED	VERO BEACH ACQUISITION IV LLC	622.00
904802	02/04/2026	PRINTED	ORANGE COUNTY HOUSING & C D	749.17

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
904803	02/04/2026	PRINTED	GRACES LANDING LTD	12,820.00
904804	02/04/2026	PRINTED	BETTY DAVIS SCROGGS	641.00
904805	02/04/2026	PRINTED	PRESERVE AT OSLO	12,239.00
904806	02/04/2026	PRINTED	ST FRANCIS MANOR OF VERO BEACH	2,799.00
904807	02/04/2026	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	1,767.00
904808	02/04/2026	PRINTED	FLORIDA POWER AND LIGHT	268.00
904809	02/04/2026	PRINTED	FORT PIERCE HOUSING AUTHORITY	3,153.34
904810	02/04/2026	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,706.00
904811	02/04/2026	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	6,359.00
904812	02/04/2026	PRINTED	THE PALMS AT VERO BEACH	23,927.00
904813	02/04/2026	PRINTED	DAVID CONDON	1,106.00
904814	02/04/2026	PRINTED	HILARY MCIVOR	116.00
904815	02/04/2026	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	1,807.00
904816	02/04/2026	PRINTED	PAMELA R CUMMINGS	1,836.00
904817	02/04/2026	PRINTED	ADINA GOLDMAN-WALKER	1,411.00
904818	02/04/2026	PRINTED	HERITAGE VILLAS OF VERO BEACH	7,369.00
904819	02/04/2026	PRINTED	LAZY J LLC	3,725.00
904820	02/04/2026	PRINTED	PHILLIP DAVIS	1,567.00
904821	02/04/2026	PRINTED	SAID S MOOBARK	2,892.00
904822	02/04/2026	PRINTED	YVONNE KOUTSOFIOS	329.00
904823	02/04/2026	PRINTED	WEDGEWOOD RENTALS LLC	1,025.00
904824	02/04/2026	PRINTED	COALITION FOR ATTAINABLE HOMES INC	1,426.00
904825	02/04/2026	PRINTED	MYRIAM MELENDEZ	1,119.00
904826	02/04/2026	PRINTED	WATSON REALTY GROUP	2,166.00
904827	02/04/2026	PRINTED	1135 17TH PL LLC	1,149.00
904828	02/04/2026	PRINTED	SHEJI LLC	995.00
904829	02/04/2026	PRINTED	SREIT LEXINGTON CLUB LLC	40,526.00
904830	02/04/2026	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	23,660.00
904831	02/04/2026	PRINTED	B4 TC PROPERTIES LLC	987.00
904832	02/04/2026	PRINTED	SREIT RIVER PARK PLACE LLC	20,017.00
904833	02/04/2026	PRINTED	SREIT PEMBERLY PALMS LLC	25,558.00
904834	02/04/2026	PRINTED	SREIT SONRISE VILLAS LLC	6,824.00
904835	02/04/2026	PRINTED	JACOURT LLC	10,627.00
904836	02/04/2026	PRINTED	SYNERGY HOME BUYERS LLC	276.00
904837	02/04/2026	PRINTED	MARCEL REALTY LLC	986.00
904838	02/04/2026	PRINTED	GARRETT PUZZO	1,736.00
904839	02/04/2026	PRINTED	IRC INVESTMENT MANAGEMENT GROUP LLC	4,149.00
904840	02/04/2026	PRINTED	AMELIA VILLAGE LP	550.00
904841	02/04/2026	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	14,011.00
904842	02/04/2026	PRINTED	K2 REAL ESTATE INVESTMENTS LLC	896.00
904843	02/04/2026	PRINTED	HOUSING AUTHORITY OF THE CITY OF ORLANDO FL	1,540.17
904844	02/04/2026	PRINTED	CHRISTINE TURCHIANO	786.00
904845	02/04/2026	PRINTED	SEMINOLE COUNTY HOUSING	1,471.17
904846	02/04/2026	PRINTED	TAKISHA STRINGER 2 LLC	733.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
904847	02/04/2026	PRINTED	KEITH JACKSON	820.00
904848	02/04/2026	PRINTED	HOUSING AUTHORITY OF THE CITY OF TAMPA FLORIDA	1,570.17
904849	02/04/2026	PRINTED	DONNA LOUIS	1,850.00
904850	02/04/2026	PRINTED	ALBANY HOUSING AUTHORITY	948.17
904851	02/04/2026	PRINTED	CKM REAL ESTATE MANAGEMENT LLC	669.00
904852	02/04/2026	PRINTED	INDIANA HOUSING & COMMUNITY DEVELOPMENT AUTHO	683.52
904853	02/04/2026	PRINTED	HOUSING AUTHORITY OF THE CITY OF RALEIGH	556.17
904854	02/04/2026	PRINTED	JODI IPPOLITO	397.00
904855	02/04/2026	PRINTED	EQUITY TRUST CO-CUSTODIAN	887.00
904856	02/04/2026	PRINTED	VERO BEACH ACQUISITION IV LLC	28,610.00
904857	02/04/2026	PRINTED	CARMEN NITSCHKE	389.00
904858	02/04/2026	PRINTED	MAUREEN POTTER	1,018.00
904859	02/04/2026	PRINTED	SUNSHINE STONE PROPERTIES LLC	994.00
904860	02/04/2026	PRINTED	PATRICK ROMILUS	1,354.00
904861	02/05/2026	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	278.00
1023149	02/05/2026	ACI	MIKES GARAGE & WRECKER SERVICE INC	337.00
1023150	02/05/2026	ACI	GALLS LLC	4,205.49
1023151	02/05/2026	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	514.76
1023152	02/05/2026	ACI	STRYKER SALES CORPORATION	122,596.78
1023153	02/05/2026	ACI	HYDRA SERVICE (S) INC	2,200.00
1023154	02/05/2026	ACI	RADWELL INTERNATIONAL INC	357.79
1023155	02/05/2026	ACI	UNIFIRST CORPORATION	1,487.80
1023156	02/05/2026	ACI	GUARDIAN HAWK SECURITY	420.00
1023157	02/05/2026	ACI	NEXAIR LLC	37.37
1023158	02/05/2026	ACI	EVERGLADES EQUIPMENT GROUP	758.32
1023159	02/05/2026	ACI	CARLON INC	1,356.80
1023160	02/05/2026	ACI	STERLING INFOSYSTEMS INC	35.00
1023161	02/06/2026	ACI	AT&T	1,063.10
1023162	02/06/2026	ACI	AT&T	5.29
1023163	02/06/2026	ACI	OFFICE DEPOT	332.69
2381	02/04/2026	PRINTED	ROSENTHAL LEVY SIMON AND RYLES PA	12,500.00
2382	02/04/2026	PRINTED	WHITEBIRD PLLC	259.00
2382	02/04/2026	PRINTED	WHITEBIRD PLLC	917.00
58320	02/02/2026	PRINTED	MITCHELL SCRIPT ADVISOR	100.08
58321	02/02/2026	PRINTED	MITCHELL SCRIPT ADVISOR	619.38
58322	02/02/2026	PRINTED	GENEX SERVICES LLC	466.40
58322	02/02/2026	PRINTED	GENEX SERVICES LLC	598.40
58322	02/02/2026	PRINTED	GENEX SERVICES LLC	1,631.50
58322	02/02/2026	PRINTED	GENEX SERVICES LLC	684.45
58322	02/02/2026	PRINTED	GENEX SERVICES LLC	1,995.00
58323	02/02/2026	PRINTED	MATTHEW SMITH	1,025.70
58324	02/02/2026	PRINTED	JOHN S SUEN MD	31.00
58325	02/02/2026	PRINTED	PARADIGM MANAGEMENT SERVICES LLC	135.00
58326	02/03/2026	PRINTED	APRICUS SPECIALTY NETWORKS LLC	216.78
58327	02/03/2026	PRINTED	APRICUS SPECIALTY NETWORKS LLC	93.72
58328	02/03/2026	PRINTED	EZ HEALTH CARE, INC.	115.00
58329	02/03/2026	PRINTED	SELECT PROVIDER NETWORKS, INC.	162.40
58330	02/03/2026	PRINTED	SELECT PROVIDER NETWORKS, INC.	193.90
58331	02/03/2026	PRINTED	JOHN COPPERSMITH	157.53
58332	02/03/2026	PRINTED	KRISTINA BELL	1,068.90
58333	02/04/2026	PRINTED	INDIAN RIVER CO SHERIFFS OFFICE	4,479.91
58334	02/05/2026	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	4,626.00
58335	02/06/2026	PRINTED	OMAR HUSSAMY MD PA	153.00
58336	02/06/2026	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	60.00
58337	02/06/2026	PRINTED	FLORIDA KIDNEY CARE	25.25
				<u>17,054,007.60</u>