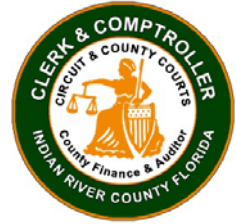


## **Ryan L. Butler**

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: September 5, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
August 30, 2025 to September 5, 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 August 30, 2025 to September 5, 2025."

"

"

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
13746	09/02/2025	WIRE	ST LUCIE BATTERY & TIRE CO	1,229.87
13747	09/02/2025	WIRE	CLERK OF CIRCUIT COURT	126,929.83
13748	09/02/2025	WIRE	AMERICAN FAMILY LIFE ASSURANCE CO	10,690.26
13749	09/02/2025	WIRE	INDIAN RIVER COUNTY SHERIFF	6,340,192.99
13750	09/02/2025	WIRE	INDIAN RIVER COUNTY SHERIFF	3,249.79
13751	09/02/2025	WIRE	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	154,248.34
13752	09/02/2025	WIRE	IRS-PAYROLL TAXES	737,715.08
13753	09/02/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	287.51
13754	09/02/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	460.48
13755	09/02/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	245.08
13756	09/02/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	352.39
13757	09/02/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	141.71
13758	09/02/2025	WIRE	LINCOLN RETIREMENT	110,018.60
13759	09/03/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	146.55
13760	09/03/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	815.12
13761	09/03/2025	WIRE	AMERICAN HERITAGE LIFE INS CO	21.96
13762	09/03/2025	WIRE	CLERK OF CIRCUIT COURT	1.00
13763	09/03/2025	WIRE	HIGHMARK STOP LOSS	93,674.54
13764	09/03/2025	WIRE	TENNESSEE DEPT OF TREASURY	583.17
13765	09/03/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	7,760.50
13766	09/03/2025	WIRE	KIMLEY HORN & ASSOC INC	10,080.00
13767	09/04/2025	WIRE	CER SIGNATURE CLEANING LLC	22,154.00
13768	09/04/2025	WIRE	SENIOR RESOURCE ASSOCIATION	39,915.00
13769	09/04/2025	WIRE	TD BANK	24,355.46
13770	09/04/2025	WIRE	AMERITAS	247.50
13771	09/04/2025	WIRE	AMERITAS	41.25
13772	09/04/2025	WIRE	AMERITAS	33.75
13773	09/04/2025	WIRE	AMERITAS	3,318.75
13774	09/04/2025	WIRE	AMERITAS	266.25
13775	09/04/2025	WIRE	AMERITAS	138.75
13776	09/04/2025	WIRE	PATCH REEF TITLE CO	63,700.00
13777	09/04/2025	WIRE	APTIM	112,180.36
13778	09/04/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	824.38
13779	09/04/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	765.44
13780	09/04/2025	WIRE	BENEFLEX INC	947.50
13781	09/04/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	1,822.79
13782	09/05/2025	WIRE	FL RETIREMENT SYSTEM	2,269,547.24
13783	09/05/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	730.00
13784	09/05/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	643.34
467436	09/04/2025	PRINTED	EDLUND DRITENBAS BINKLEY ARCHITECTS	33,284.58
467437	09/04/2025	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	8,152.50
467438	09/04/2025	PRINTED	MBV ENGINEERING	6,002.50
467439	09/04/2025	PRINTED	MASTELLER & MOLER INC	2,926.00
467440	09/04/2025	PRINTED	BOWMAN CONSULTING GROUP LTD	5,662.75
467441	09/04/2025	PRINTED	ENVIRONMENTAL SCIENCE ASSOCIATES	57,065.35
467442	09/04/2025	PRINTED	TETRA TECH INC	9,730.95
467443	09/04/2025	PRINTED	LAWRENCE LEE CONSTRUCTION SERVICES INC	179,055.29
467444	09/04/2025	PRINTED	KATE PRIEST LCSW LLC	5,000.00
467445	09/04/2025	PRINTED	ATKINS NORTH AMERICA INC	14,174.00
467446	09/04/2025	PRINTED	AMERICAN FACILITY SERVICES INC	15,889.42
467447	09/04/2025	PRINTED	CACIQUE UTILITIES	392,905.91
467448	09/04/2025	PRINTED	FLORIDA HOUSING COALITION INC	25.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
467449	09/04/2025	PRINTED	CHRISTOPHER HICKS	114.68
467450	09/04/2025	PRINTED	RACE TO SAFETY TRAINING LLC	500.00
467451	09/04/2025	PRINTED	AT&T MOBILITY	128.40
467452	09/04/2025	PRINTED	AT&T MOBILITY	270.36
467453	09/04/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	295.00
467454	09/04/2025	PRINTED	SOUTHERN LOCK AND SUPPLY	602.68
467455	09/04/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	216.32
467456	09/04/2025	PRINTED	MATTHEW & VERONICA POULIN	500.00
467457	09/04/2025	PRINTED	SUNSHINE STATE HEALTH PLAN	863.92
467458	09/04/2025	PRINTED	ANDREW FISKE	250.00
467459	09/04/2025	PRINTED	DIANE DEBUISER	54.14
467460	09/04/2025	PRINTED	DIANE MCGINLEY	138.25
467461	09/04/2025	PRINTED	ELIZABETH DELP	275.00
467462	09/04/2025	PRINTED	FLORIDA COMMUNITY CARE	92.76
467463	09/04/2025	PRINTED	FRANCES MISTER	21.73
467464	09/04/2025	PRINTED	HUMANA	86.00
467465	09/04/2025	PRINTED	JAMES G SCILEPPI	70.00
467466	09/04/2025	PRINTED	KRISTA SCOVILLE	250.00
467467	09/04/2025	PRINTED	LINDA TAYLOR	250.00
467468	09/04/2025	PRINTED	ROBERT ABBOTT	250.00
467469	09/04/2025	PRINTED	VIONNE BLAHA GDNUCO	115.85
467470	09/04/2025	PRINTED	INDIAN RIVER COUNTY HOSPITAL DISTRICT	128.87
467471	09/04/2025	PRINTED	CLEMENTS PEST CONTROL	125.00
467472	09/04/2025	PRINTED	PORT CONSOLIDATED	5,165.54
467473	09/04/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	4,388.05
467474	09/04/2025	PRINTED	AMERICAN BUSINESS INTERIORS	18,531.67
467475	09/04/2025	PRINTED	NORTH SOUTH SUPPLY INC	623.75
467476	09/04/2025	PRINTED	SAFETY PRODUCTS INC	1,918.98
467477	09/04/2025	PRINTED	DATA FLOW SYSTEMS INC	2,709.00
467478	09/04/2025	PRINTED	PARALEE COMPANY INC	700.00
467479	09/04/2025	PRINTED	INDIAN RIVER BATTERY	9,305.80
467480	09/04/2025	PRINTED	GRAINGER INC	4,076.01
467481	09/04/2025	PRINTED	KELLY TRACTOR CO	1,306.17
467482	09/04/2025	PRINTED	MCMASTER CARR SUPPLY CO	836.76
467483	09/04/2025	PRINTED	BENSONS LOCK SERVICE INC	1,173.50
467484	09/04/2025	PRINTED	HACH CO	445.55
467485	09/04/2025	PRINTED	AMAZON HOSE & RUBBER COMPANY	71.22
467486	09/04/2025	PRINTED	KSM ENGINEERING & TESTING INC	154.00
467487	09/04/2025	PRINTED	BOUND TREE MEDICAL LLC	28,094.44
467488	09/04/2025	PRINTED	ELPEX	5,505.95
467489	09/04/2025	PRINTED	ADVANCED AIR CONDITIONING & HEATING	89.00
467490	09/04/2025	PRINTED	CITY ELECTRIC SUPPLY	433.65
467491	09/04/2025	PRINTED	EDLUND DRITENBAS BINKLEY ARCHITECTS	273.20
467492	09/04/2025	PRINTED	ABCO GARAGE DOOR CO	193.00
467493	09/04/2025	PRINTED	NEWMANS POWER SYSTEMS	762.93
467494	09/04/2025	PRINTED	DELL MARKETING LP	3,588.00
467495	09/04/2025	PRINTED	HINTON'S CARPET CLEANING	4,907.90
467496	09/04/2025	PRINTED	COMPUTYPE INC - 139154	677.80
467497	09/04/2025	PRINTED	MIDWEST TAPE LLC	315.10
467498	09/04/2025	PRINTED	K & M ELECTRIC SUPPLY	38.36
467499	09/04/2025	PRINTED	BAKER DISTRIBUTING CO	270.12
467500	09/04/2025	PRINTED	GALE/CENGAGE LEARNING	356.87

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
467501	09/04/2025	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	319.00
467502	09/04/2025	PRINTED	CITY OF VERO BEACH	351.91
467503	09/04/2025	PRINTED	ALAN JAY AUTOMOTIVE MANAGEMENT	79,936.00
467504	09/04/2025	PRINTED	INDIAN RIVER ALL FAB INC	5,018.00
467505	09/04/2025	PRINTED	HOME DEPOT CREDIT SERVICES	1,668.87
467506	09/04/2025	PRINTED	INDIAN RIVER COUNTY SHERIFF	30.00
467507	09/04/2025	PRINTED	LIVINGSTON PAGE	100.00
467508	09/04/2025	PRINTED	WILDLIFE FOUNDATION OF FLORIDA	7.00
467509	09/04/2025	PRINTED	PUBLIX PHARMACY	46.31
467510	09/04/2025	PRINTED	PUBLIX PHARMACY #1150	199.17
467511	09/04/2025	PRINTED	WAL MART PHARMACY	125.96
467512	09/04/2025	PRINTED	DUNLOP SPORTS AMERICAS	229.50
467513	09/04/2025	PRINTED	ACUSHNET COMPANY	4,559.65
467514	09/04/2025	PRINTED	FEDERAL EXPRESS	14.48
467515	09/04/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	71.45
467516	09/04/2025	PRINTED	TYLER TECHNOLOGIES INC	51,846.91
467517	09/04/2025	PRINTED	CALLAWAY GOLF	257.47
467518	09/04/2025	PRINTED	FLORIDA POWER AND LIGHT	44,897.06
467519	09/04/2025	PRINTED	FLORIDA POWER AND LIGHT	32,446.12
467520	09/04/2025	PRINTED	GIFFORD YOUTH ACHIEVEMENT CENTER INC	9,686.15
467521	09/04/2025	PRINTED	HENRY SMITH	375.00
467522	09/04/2025	PRINTED	UNIVERSITY OF FLORIDA	202.01
467523	09/04/2025	PRINTED	INSIGHT PUBLIC SECTOR	4,227.10
467524	09/04/2025	PRINTED	IRC HISTORICAL SOCIETY INC	8,629.64
467525	09/04/2025	PRINTED	JOHN BROWN & SONS INC	12,875.00
467526	09/04/2025	PRINTED	DAVCO ELECTRICAL CONTRACTORS CORP	4,211.40
467527	09/04/2025	PRINTED	SYMBIONT SERVICE CORP	631.11
467528	09/04/2025	PRINTED	FIRESTONE COMPLETE AUTO CARE	4,032.63
467529	09/04/2025	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	3,660.59
467530	09/04/2025	PRINTED	TRANE U S INC	776.48
467531	09/04/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	428.50
467532	09/04/2025	PRINTED	CINTAS CORPORATION	104.89
467533	09/04/2025	PRINTED	SOUTHERN LOCK AND SUPPLY	2,369.00
467534	09/04/2025	PRINTED	POLYDYNE INC	3,933.00
467535	09/04/2025	PRINTED	SHERWIN WILLIAMS CO	157.75
467536	09/04/2025	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	4,680.00
467537	09/04/2025	PRINTED	HINKLE & SONS SEPTIC	1,550.00
467538	09/04/2025	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	1,007.57
467539	09/04/2025	PRINTED	CEMEX	376.32
467540	09/04/2025	PRINTED	PETER J CASSARA	1,800.00
467541	09/04/2025	PRINTED	SHERRY STRAWTER DOE	390.00
467542	09/04/2025	PRINTED	SOUTHEAST SECURE SHREDDING	333.92
467543	09/04/2025	PRINTED	TRADEWINDS POWER CORP	260.80
467544	09/04/2025	PRINTED	TREASURE COAST FOOD BANK INC	561.12
467545	09/04/2025	PRINTED	NICOLACE MARKETING INC	3,666.80
467546	09/04/2025	PRINTED	BRENNTAG MID-SOUTH INC	10,493.42
467547	09/04/2025	PRINTED	FLORIDA ARMATURE WORKS INC	1,342.65
467548	09/04/2025	PRINTED	OVERDRIVE INC	5,083.99
467549	09/04/2025	PRINTED	CIT GROUP/COMMERCIAL SERVICES INC	836.39
467550	09/04/2025	PRINTED	PROMATIC INC	157,008.35
467551	09/04/2025	PRINTED	JSR ENTERPRISES LLC	450.00
467552	09/04/2025	PRINTED	BURNETT LIME CO INC	9,281.90

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
467553	09/04/2025	PRINTED	KESSLER CONSULTING INC	9,895.00
467554	09/04/2025	PRINTED	STS MAINTAIN SERVICES INC	18,388.60
467555	09/04/2025	PRINTED	MICHAEL EDWARD HAMILTON	325.00
467556	09/04/2025	PRINTED	SYLVIA MILLER	1,533.00
467557	09/04/2025	PRINTED	HAWKINS INC	1,820.00
467558	09/04/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	4,980.61
467559	09/04/2025	PRINTED	HYDROMAX USA LLC	18,637.70
467560	09/04/2025	PRINTED	BARSALOU VENTURES LLC	2,118.22
467561	09/04/2025	PRINTED	ADVANCE AUTO PARTS	124.68
467562	09/04/2025	PRINTED	AWC INC	640.17
467563	09/04/2025	PRINTED	FLORIDA EAST COAST RAILWAY LLC	8,371.00
467564	09/04/2025	PRINTED	TRIPLE L IRRIGATION INC	1,700.00
467565	09/04/2025	PRINTED	EAST COAST RECYCLING INC	2,640.00
467566	09/04/2025	PRINTED	CDW GOVERNMENT	1,220.52
467567	09/04/2025	PRINTED	MATHESON TRI-GAS INC	29,431.80
467568	09/04/2025	PRINTED	LJB EQUIPMENT SALES INC	2,908.00
467569	09/04/2025	PRINTED	COLE AUTO SUPPLY INC	1,152.76
467570	09/04/2025	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	818.51
467571	09/04/2025	PRINTED	BETH NOLAN	308.00
467572	09/04/2025	PRINTED	JOSEPH ELLIOTT USA LLC	501.89
467573	09/04/2025	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	17,656.32
467574	09/04/2025	PRINTED	CORE & MAIN LP	199.94
467575	09/04/2025	PRINTED	WOERNER AGRIBUSINESS LLC	324.00
467576	09/04/2025	PRINTED	DIRECTV GROUP INC	92.99
467577	09/04/2025	PRINTED	AMAZON CAPITAL SERVICES INC	23,209.01
467578	09/04/2025	PRINTED	PACE ANALYTICAL SERVICES LLC	189.00
467579	09/04/2025	PRINTED	PACE ANYALYTICAL LLC	815.08
467580	09/04/2025	PRINTED	AMERIGAS PROPANE LP	3,392.76
467581	09/04/2025	PRINTED	METROPOLITAN COMMUNICATION SERVICES INC	387.75
467582	09/04/2025	PRINTED	JORDAN MOWERS	1,546.83
467583	09/04/2025	PRINTED	LIBERTY TIRE RECYCLING LLC	6,778.00
467584	09/04/2025	PRINTED	DERECK R PRINCE	30.00
467585	09/04/2025	PRINTED	MULLINAX FORD OF VERO BEACH	122,912.19
467586	09/04/2025	PRINTED	JUDITH A BURLEY	314.00
467587	09/04/2025	PRINTED	JENNIFER D JAMES	325.00
467588	09/04/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	9,218.40
467589	09/04/2025	PRINTED	STAPLES INC	247.74
467590	09/04/2025	PRINTED	LOWES COMPANIES INC	3,941.41
467591	09/04/2025	PRINTED	SMI TRADING LLC	675.75
467592	09/04/2025	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	427.00
467593	09/04/2025	PRINTED	GOOD SPORTSMAN MARKETING LLC	3,832.50
467594	09/04/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	2,795.62
467595	09/04/2025	PRINTED	ROBERT A HUDSON	200.00
467596	09/04/2025	PRINTED	SREIT LEXINGTON CLUB LLC	684.00
467597	09/04/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	613.00
467598	09/04/2025	PRINTED	AQUATIC WEED CONTROL INC	195.00
467599	09/04/2025	PRINTED	LAWRENCE F WALLIN	170.00
467600	09/04/2025	PRINTED	ELECTRONIC SECURITY & TECHNOLOGY INC	119.94
467601	09/04/2025	PRINTED	AMHERST RESIDENTIAL LLC	1,000.00
467602	09/04/2025	PRINTED	HIREQUEST LLC	5,169.81
467603	09/04/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	613,035.00
467604	09/04/2025	PRINTED	CER SIGNATURE CLEANING LLC	4,400.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
467605	09/04/2025	PRINTED	SANDHILL ENVIRONMENTAL SERVICES LLC	6,052.50
467606	09/04/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	21,341.50
467607	09/04/2025	PRINTED	BAKER & TAYLOR	1,030.89
467608	09/04/2025	PRINTED	SCOTT SEELEY	75.00
467609	09/04/2025	PRINTED	RONALD MARASCO SR	325.00
467610	09/04/2025	PRINTED	RUBEN ZAMARRIPA	200.00
467611	09/04/2025	PRINTED	PREMIER NURSERIES LLC	8,788.00
467612	09/04/2025	PRINTED	XEROX CORPORATION	1,397.31
467613	09/04/2025	PRINTED	SOUTHERN TEES INC	289.43
467614	09/04/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	479.75
467615	09/04/2025	PRINTED	FLEETPRIDE INC	22.78
467616	09/04/2025	PRINTED	DONNA W ROBERTS	125.00
467617	09/04/2025	PRINTED	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC	20,740.00
467618	09/04/2025	PRINTED	MIKEL KINNEY RUYLE	125.00
467619	09/04/2025	PRINTED	JOHN DIGIACOMO	175.00
467620	09/04/2025	PRINTED	BATES AIR & HEAT LLC	592.45
467621	09/04/2025	PRINTED	LION HOLDINGS LIMITED LLC	960.00
467622	09/04/2025	PRINTED	KATHERINE L NALL	36.50
467623	09/04/2025	PRINTED	SMART SOURCE LLC	5,575.00
467624	09/04/2025	PRINTED	FOUNDATIONS WELLNESS CENTER LLC	7,750.00
467625	09/04/2025	PRINTED	TRANSGATE RECOVERY SOLUTIONS LLC	507.50
467626	09/04/2025	PRINTED	INDIAN RIVER CAMERA & ACCESS LLC	15,156.00
467627	09/04/2025	PRINTED	KEIYON MILLS	150.00
467628	09/04/2025	PRINTED	MARY L TOMARO	75.00
467629	09/04/2025	PRINTED	HASTY AWARDS	99.14
467630	09/04/2025	PRINTED	VECELLIO GROUP INC	551.70
467631	09/04/2025	PRINTED	PALMDALE INTERMEDIATE LLC	2,745.78
467632	09/04/2025	PRINTED	PALMDALE INTERMEDIATE LLC	50.00
467633	09/04/2025	PRINTED	GANNETT MEDIA CORP	438.20
467634	09/04/2025	PRINTED	IVETTE QUILES CINTRON	1,800.00
467635	09/04/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	66.95
467636	09/04/2025	PRINTED	M&M ASPHALT MAINTENANCE INC	427,818.80
467637	09/04/2025	PRINTED	BRADY COMPANIES LLC	861.32
467638	09/04/2025	PRINTED	BRADY COMPANIES LLC	2,015.96
467639	09/04/2025	PRINTED	HERITAGE POOL SUPPLY GROUP INC	813.81
467640	09/04/2025	PRINTED	TEN-8 FIRE & SAFETY LLC	3,974.56
467641	09/04/2025	PRINTED	LYNCH FUEL COMPANY LLC	42,558.11
467642	09/04/2025	PRINTED	PINSON CONTRACTOR SERVICES LLC	11,401.00
467643	09/04/2025	PRINTED	TAFFORD LYLES	295.00
467644	09/04/2025	PRINTED	CAMRON DAVIS	325.00
467645	09/04/2025	PRINTED	JEANETTE GALLAGHER	42.00
467646	09/04/2025	PRINTED	MIRIT WIENER	56.00
467647	09/04/2025	PRINTED	RANDEE GANSER BOK	60.00
467648	09/04/2025	PRINTED	DANIELLE MARTINEZ	39.00
467649	09/04/2025	PRINTED	SHERRY LYNN ROSS	181.30
467650	09/04/2025	PRINTED	KATHERINE CONNORS	30.00
467651	09/04/2025	PRINTED	JUSTICE FAMILY ENTERPRISES INC	20.95
467652	09/04/2025	PRINTED	MIRAMAR TRAFFIC & PARKING SIGNS LLC	5,047.00
467653	09/04/2025	PRINTED	SOLAR SOLUTIONS WINDOW TINTING	215.00
467654	09/04/2025	PRINTED	KAREN SACCHETTI	35.00
467655	09/04/2025	PRINTED	MES I ACQUISITION INC	9,657.60
467656	09/04/2025	PRINTED	PEOPLELINK LLC	9,330.75

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
467657	09/04/2025	PRINTED	TIGRIS AQUATIC SERVICES LLC	902.00
467658	09/04/2025	PRINTED	EMILLY WEISE	210.00
467659	09/04/2025	PRINTED	JENNIFER COSSIO	112.00
467660	09/04/2025	PRINTED	GLOBAL EQUIPMENT COMPANY INC	899.80
467661	09/04/2025	PRINTED	REID TYLER VANNOSTRAND	175.00
467662	09/04/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	548.01
467663	09/04/2025	PRINTED	MARKETING TALENT NETWORK INC	1,952.27
467664	09/04/2025	PRINTED	BRYAN R DAVIS	1,631.71
467665	09/04/2025	PRINTED	MAILBOX PUBLISHING INC	396.00
467666	09/04/2025	PRINTED	VERO BEACH ACQUISITION IV LLC	640.00
467667	09/04/2025	PRINTED	SAM TREASURE COAST LLC	154.00
467668	09/04/2025	PRINTED	ANTHONY PARADYSE	175.00
467669	09/04/2025	PRINTED	EDWARD L DILLARD JR	350.00
467670	09/04/2025	PRINTED	MARCI MARTINEZ	112.50
467671	09/04/2025	PRINTED	FSSI EAST INC	4,514.50
467672	09/04/2025	PRINTED	ECO LAND & WILDLIFE LLC	12,600.00
467673	09/04/2025	PRINTED	KENNETH COOPER	75.00
467674	09/04/2025	PRINTED	DENNIS MAFFEZZOLI	520.00
467675	09/04/2025	PRINTED	CYNTHIA WOLD	210.00
904431	09/02/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	829.00
904432	09/02/2025	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	600.00
904433	09/02/2025	PRINTED	HERITAGE VILLAS OF VERO BEACH	671.00
904434	09/02/2025	PRINTED	LAZY J LLC	547.00
904435	09/02/2025	PRINTED	COALITION FOR ATTAINABLE HOMES INC	646.00
904436	09/02/2025	PRINTED	SREIT LEXINGTON CLUB LLC	1,981.00
904437	09/02/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	959.00
904438	09/02/2025	PRINTED	FACEY REALTY	970.00
904439	09/02/2025	PRINTED	SREIT PEMBERLY PALMS LLC	4,298.00
904440	09/02/2025	PRINTED	JACOURT LLC	3,264.00
904441	09/02/2025	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	746.00
904442	09/02/2025	PRINTED	VERO BEACH ACQUISITION IV LLC	4,677.00
904443	09/02/2025	PRINTED	ORANGE COUNTY HOUSING & C D	1,620.96
904444	09/02/2025	PRINTED	BREVARD COUNTY HOUSING AUTHORITY	11,980.76
904445	09/02/2025	PRINTED	GRACES LANDING LTD	11,593.00
904446	09/02/2025	PRINTED	BETTY DAVIS SCROGGS	649.00
904447	09/02/2025	PRINTED	PRESERVE AT OSLO	10,651.00
904448	09/02/2025	PRINTED	ST FRANCIS MANOR OF VERO BEACH	2,403.00
904449	09/02/2025	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	1,475.00
904450	09/02/2025	PRINTED	FLORIDA POWER AND LIGHT	529.00
904451	09/02/2025	PRINTED	FORT PIERCE HOUSING AUTHORITY	688.96
904452	09/02/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,088.00
904453	09/02/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	5,990.00
904454	09/02/2025	PRINTED	THE PALMS AT VERO BEACH	23,308.00
904455	09/02/2025	PRINTED	DAVID CONDON	1,106.00
904456	09/02/2025	PRINTED	HILARY MCIVOR	220.00
904457	09/02/2025	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	855.00
904458	09/02/2025	PRINTED	PAMELA R CUMMINGS	1,653.00
904459	09/02/2025	PRINTED	ADINA GOLDMAN-WALKER	1,286.00
904460	09/02/2025	PRINTED	HERITAGE VILLAS OF VERO BEACH	6,469.00
904461	09/02/2025	PRINTED	LAZY J LLC	3,183.00
904462	09/02/2025	PRINTED	PHILLIP DAVIS	1,567.00
904463	09/02/2025	PRINTED	SAID S MOOBARK	2,925.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
904464	09/02/2025	PRINTED	YVONNE KOUTSOFIOS	329.00
904465	09/02/2025	PRINTED	WEDGEWOOD RENTALS LLC	333.00
904466	09/02/2025	PRINTED	COALITION FOR ATTAINABLE HOMES INC	780.00
904467	09/02/2025	PRINTED	MYRIAM MELENDEZ	1,003.00
904468	09/02/2025	PRINTED	WATSON REALTY GROUP	2,172.00
904469	09/02/2025	PRINTED	1135 17TH PL LLC	1,149.00
904470	09/02/2025	PRINTED	SHEJI LLC	995.00
904471	09/02/2025	PRINTED	SREIT LEXINGTON CLUB LLC	41,453.00
904472	09/02/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	19,553.00
904473	09/02/2025	PRINTED	B4 TC PROPERTIES LLC	1,208.00
904474	09/02/2025	PRINTED	SREIT RIVER PARK PLACE LLC	17,847.00
904475	09/02/2025	PRINTED	EZAS INVESTMENTS LLC	488.00
904476	09/02/2025	PRINTED	SREIT PEMBERLY PALMS LLC	20,723.00
904477	09/02/2025	PRINTED	SREIT SONRISE VILLAS LLC	7,013.00
904478	09/02/2025	PRINTED	JACOURT LLC	9,029.00
904479	09/02/2025	PRINTED	SYNERGY HOME BUYERS LLC	276.00
904480	09/02/2025	PRINTED	GARRETT PUZZO	707.00
904481	09/02/2025	PRINTED	IRC INVESTMENT MANAGEMENT GROUP LLC	2,861.00
904482	09/02/2025	PRINTED	AMELIA VILLAGE LP	550.00
904483	09/02/2025	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	12,366.00
904484	09/02/2025	PRINTED	HOUSING AUTHORITY OF THE CITY OF ORLANDO FL	1,540.96
904485	09/02/2025	PRINTED	CHRISTINE TURCHIANO	795.00
904486	09/02/2025	PRINTED	PHAEDRA TOUT PUISSANT	1,590.00
904487	09/02/2025	PRINTED	SEMINOLE COUNTY HOUSING	1,528.96
904488	09/02/2025	PRINTED	TAKISHA STRINGER 2 LLC	1,400.00
904489	09/02/2025	PRINTED	KEITH JACKSON	882.00
904490	09/02/2025	PRINTED	HOUSING AUTHORITY OF THE CITY OF TAMPA FLORIDA	1,533.96
904491	09/02/2025	PRINTED	DONNA LOUIS	1,700.00
904492	09/02/2025	PRINTED	ALBANY HOUSING AUTHORITY	620.96
904493	09/02/2025	PRINTED	INDIANA HOUSING & COMMUNITY DEVELOPMENT AUTHORITY	684.29
904494	09/02/2025	PRINTED	HOUSING AUTHORITY OF THE CITY OF RALEIGH	1,027.96
904495	09/02/2025	PRINTED	JODI IPPOLITO	397.00
904496	09/02/2025	PRINTED	EQUITY TRUST CO-CUSTODIAN	887.00
904497	09/02/2025	PRINTED	VERO BEACH ACQUISITION IV LLC	22,136.00
1022788	09/04/2025	ACI	PARKS RENTAL & SALES INC	196.83
1022789	09/04/2025	ACI	MIKES GARAGE & WRECKER SERVICE INC	2,753.00
1022790	09/04/2025	ACI	DAVES SPORTING GOODS & TROPHIES	231.10
1022791	09/04/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	6,470.13
1022792	09/04/2025	ACI	GROVE WELDERS INC	1,139.71
1022793	09/04/2025	ACI	DYER CHEVROLET	115.19
1022794	09/04/2025	ACI	UNIFIRST CORPORATION	1,394.93
1022795	09/04/2025	ACI	EVERGLADES EQUIPMENT GROUP	1,460.57
1022796	09/04/2025	ACI	CARLON INC	966.00
2355	09/04/2025	PRINTED	YATES AND SCHILLER PA	750.00
2356	09/04/2025	PRINTED	LESLIE HUENKE	15.00
57563	09/02/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	131.99
57564	09/02/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,317.00
57565	09/02/2025	PRINTED	JUSTIN DUKE	656.93
57566	09/03/2025	PRINTED	HEALTH FIRST PRIVIA MEDICAL GROUP, LLC	144.00
57567	09/03/2025	PRINTED	BRIAN BESAW	905.02
57568	09/03/2025	PRINTED	MONTI TRANSPORTATION	2,501.00
57569	09/04/2025	PRINTED	KRISTINA BELL	1,368.12



CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
57570	09/04/2025	PRINTED	CHRISTIAN CASTANO	911.32
57571	09/05/2025	PRINTED	VERO ORTHOPAEDICS II PA	75.00
57572	09/05/2025	PRINTED	ADVA HOLDINGS LLC	2,573.90
				<hr/>
				13,339,565.74
				<hr/>