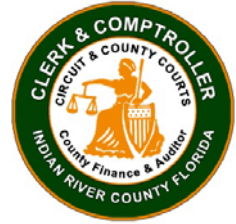


Ryan L. Butler

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: July 11, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
July 5, 2024 to July 11, 2024

In compliance with Chapter 136.06, Florida Statutes, all checks and electronic payments issued by the Board of County Commissioners are to be recorded in the Board minutes.

Approval is requested for the attached lists of checks and electronic payments, issued by the Comptroller Division, for the time period of July 5, 2024 to July 11, 2024.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11898	07/05/2024	WIRE	IRC FIRE FIGHTERS ASSOC	12,128.62
11899	07/05/2024	WIRE	FL SDU	3,065.19
11900	07/05/2024	WIRE	TIMOTHY ROSE CONTRACTING INC	771,855.55
11901	07/05/2024	WIRE	RX BENEFITS INC	681,887.81
11902	07/05/2024	WIRE	KIMLEY HORN & ASSOC INC	203,926.50
11903	07/05/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,594.52
11904	07/08/2024	WIRE	LINCOLN RETIREMENT	97,569.75
11905	07/08/2024	WIRE	IRS-PAYROLL TAXES	627,817.39
11906	07/08/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	230.00
11907	07/08/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	346.60
11908	07/08/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	518.53
11909	07/08/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	208.67
11910	07/08/2024	WIRE	BENEFLEX INC	880.00
11911	07/09/2024	WIRE	CLERK OF CIRCUIT COURT	5,766.79
11912	07/09/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	211.20
11913	07/09/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	807.73
11914	07/10/2024	WIRE	RX BENEFITS INC	337,143.26
11915	07/10/2024	WIRE	CER SIGNATURE CLEANING LLC	12,524.20
11916	07/11/2024	WIRE	KIMLEY HORN & ASSOC INC	4,500.00
11917	07/11/2024	WIRE	DICKERSON INFRASTRUCTURE INC	479,571.20
11918	07/11/2024	WIRE	OPTUMHEALTH FINANCIAL SERVICES	103,993.76
11919	07/11/2024	WIRE	APTIM	354,405.53
11920	07/11/2024	WIRE	SAVE ON SP LLC	44,487.71
11921	07/11/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	237.31
11922	07/11/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	758.83
451694	07/05/2024	PRINTED	RICOH USA INC	24.55
451695	07/05/2024	PRINTED	AT&T MOBILITY	299.00
451696	07/05/2024	PRINTED	AT&T	127.69
451697	07/05/2024	PRINTED	MIDCOAST TIRE SERVICE INC	850.00
451698	07/05/2024	PRINTED	ADVANCED AIR CONDITIONING & HEATING	6,448.20
451699	07/05/2024	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
451700	07/05/2024	PRINTED	INDIAN RIVER COUNTY UTILITIES	45.18
451701	07/05/2024	PRINTED	FLORIDA POWER AND LIGHT	12,734.15
451702	07/05/2024	PRINTED	ST LUCIE COUNTY BOCC	231,123.00
451703	07/05/2024	PRINTED	FISHER & PHILLIPS LLP	915.00
451704	07/05/2024	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
451705	07/05/2024	PRINTED	LOWES COMPANIES INC	0.10
451706	07/05/2024	PRINTED	KIB CONSTRUCTION CORP	28,750.00
451707	07/05/2024	PRINTED	STRATEGIC GOVERNMENT RESOURCES INC	6,413.02
451708	07/05/2024	PRINTED	A2B DEVELOPMENT LLC	94,974.00
451709	07/05/2024	PRINTED	P&A ADMINISTRATIVE SERVICES INC	585.00
451710	07/05/2024	PRINTED	KATHY WILEMBRINK	500.00
451711	07/05/2024	PRINTED	CARLOS JENKINS	280.85
451712	07/05/2024	PRINTED	ANGELA RYAN	259.00
451713	07/05/2024	PRINTED	GRIMOIRE ACADEMY, INC	500.00
451714	07/05/2024	PRINTED	GRIMOIRE ACANDEMY, INC.	118.13
451715	07/05/2024	PRINTED	JESSICA PATTON	21.40
451716	07/05/2024	PRINTED	KAREN STREAKER	370.50
451717	07/05/2024	PRINTED	LAURA WALSH	257.08
451718	07/05/2024	PRINTED	FLORIDA EMERGENCY PREPAREDNESS	250.00
451719	07/05/2024	PRINTED	FLORIDA EMERGENCY PREPAREDNESS	150.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
451720	07/05/2024	PRINTED	FLORIDA EMERGENCY PREPAREDNESS	150.00
451721	07/05/2024	PRINTED	NAEMT	285.00
451722	07/05/2024	PRINTED	SCOTT MCADAM	119.90
451723	07/05/2024	PRINTED	MICHAEL ZITO	459.44
451724	07/05/2024	PRINTED	JEFF MATHIS	100.00
451725	07/05/2024	PRINTED	ANDREW MICHAEL	332.00
451726	07/05/2024	PRINTED	RACE TO SAFETY TRAINING LLC	250.00
451727	07/05/2024	PRINTED	LESLIE N MUNROE	207.15
451728	07/05/2024	PRINTED	SEAN GIBBONS	59.00
451729	07/05/2024	PRINTED	DAVID WHEATLEY	447.84
451730	07/05/2024	PRINTED	GRANT WRITING USA	445.00
451731	07/05/2024	PRINTED	ERIKA LUNDEEN	448.00
451732	07/05/2024	PRINTED	ERIK FERGUSON	275.00
451733	07/05/2024	PRINTED	CANDICE REEVES	56.00
451734	07/05/2024	PRINTED	ARIEVE DESMOTHE	275.00
451735	07/05/2024	PRINTED	TRICIA TAYLOR JOHNSON	98.34
451736	07/05/2024	PRINTED	MORGAN & EKLUND INC	63,592.00
451737	07/05/2024	PRINTED	FLORIDA POWER AND LIGHT	1,032.81
451738	07/05/2024	PRINTED	WASTE MANAGEMENT	469,390.84
451739	07/05/2024	PRINTED	TLC DIVERSIFIED INC	180,642.50
451740	07/05/2024	PRINTED	MBV ENGINEERING	20,369.00
451741	07/05/2024	PRINTED	CONSOR ENGINEERS LLC	181,011.92
451742	07/05/2024	PRINTED	COMMANDLINK LLC	3,528.40
451743	07/05/2024	PRINTED	ACP FACILITY SERVICES	23,473.82
451744	07/05/2024	PRINTED	WEX HEALTH INC	6,114.70
451745	07/05/2024	PRINTED	SOUTHEAST SERIES OF LOCKTON COMPANIES LLC	22,250.00
451746	07/05/2024	PRINTED	ATKINS NORTH AMERICA INC	35,965.01
451747	07/05/2024	PRINTED	PRINCE LAND INC	31,186.08
451748	07/05/2024	PRINTED	STURGIS LUMBER & PYLWOOD CO	1,583.97
451749	07/05/2024	PRINTED	COMMUNICATIONS INTERNATIONAL INC	718.20
451750	07/05/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	1,414.56
451751	07/05/2024	PRINTED	RICOH USA INC	103.00
451752	07/05/2024	PRINTED	SCOTTS SPORTING GOODS	176.77
451753	07/05/2024	PRINTED	SAFETY PRODUCTS INC	1,149.97
451754	07/05/2024	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	100.00
451755	07/05/2024	PRINTED	INDIAN RIVER BATTERY	141.75
451756	07/05/2024	PRINTED	GRAINGER INC	839.27
451757	07/05/2024	PRINTED	KELLY TRACTOR CO	4,872.30
451758	07/05/2024	PRINTED	GAYLORD BROTHERS INC	683.15
451759	07/05/2024	PRINTED	APPLE INDUSTRIAL SUPPLY CO	46.79
451760	07/05/2024	PRINTED	BENSONS LOCK SERVICE INC	58.25
451761	07/05/2024	PRINTED	CLIFF BERRY INC	397.40
451762	07/05/2024	PRINTED	AVERY DENNISON CORPORATION	13,495.64
451763	07/05/2024	PRINTED	BOUND TREE MEDICAL LLC	5,056.60
451764	07/05/2024	PRINTED	ELPEX	1,728.00
451765	07/05/2024	PRINTED	CARTER ASSOCIATES INC	7,357.50
451766	07/05/2024	PRINTED	CHILDCARE RESOURCES OF IRC	37,895.79
451767	07/05/2024	PRINTED	DELL MARKETING LP	3,374.99
451768	07/05/2024	PRINTED	UTILITY SERVICE CO INC	7,252.00
451769	07/05/2024	PRINTED	MIDWEST TAPE LLC	1,479.20
451770	07/05/2024	PRINTED	ODYSSEY MANUFACTURING CO	7,750.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
451771	07/05/2024	PRINTED	GALE/CENGAGE LEARNING	158.19
451772	07/05/2024	PRINTED	JIMMYS AIR & REFRIGERATION	624.79
451773	07/05/2024	PRINTED	SUNSHINE PHYSICAL THERAPY CLINIC	2,585.00
451774	07/05/2024	PRINTED	RUSSELL PAYNE INC	24,929.00
451775	07/05/2024	PRINTED	CITY OF VERO BEACH	1,306.70
451776	07/05/2024	PRINTED	HOME DEPOT CREDIT SERVICES	21.94
451777	07/05/2024	PRINTED	JANITORIAL DEPOT OF AMERICA INC	143.39
451778	07/05/2024	PRINTED	FDACS	100.00
451779	07/05/2024	PRINTED	FEDERAL EXPRESS	193.58
451780	07/05/2024	PRINTED	FLORIDA POWER AND LIGHT	71,523.21
451781	07/05/2024	PRINTED	FLORIDA POWER AND LIGHT	3,242.65
451782	07/05/2024	PRINTED	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,996.18
451783	07/05/2024	PRINTED	COMPLETE ELECTRIC INC	600.00
451784	07/05/2024	PRINTED	IRC HEALTHY START COALITION INC	52,759.61
451785	07/05/2024	PRINTED	CHILDRENS HOME SOCIETY OF FL	6,551.86
451786	07/05/2024	PRINTED	INDIAN RIVER COUNTY BAR ASSOCIATION INC	125.00
451787	07/05/2024	PRINTED	FIRESTONE COMPLETE AUTO CARE	1,385.30
451788	07/05/2024	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	2,005.50
451789	07/05/2024	PRINTED	THE PALMS AT VERO BEACH	549.60
451790	07/05/2024	PRINTED	TRANE U S INC	822.92
451791	07/05/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	136.50
451792	07/05/2024	PRINTED	BIG BROTHERS AND BIG SISTERS	8,482.81
451793	07/05/2024	PRINTED	FASTENAL COMPANY	755.31
451794	07/05/2024	PRINTED	PARGAS	346.75
451795	07/05/2024	PRINTED	JOHNNY B SMITH	175.00
451796	07/05/2024	PRINTED	REDLANDS CHRISTIAN MIGRANT ASSOC	18,694.35
451797	07/05/2024	PRINTED	PETER J CASSARA	3,150.00
451798	07/05/2024	PRINTED	YOUTH GUIDANCE DONATION FUND	17,500.00
451799	07/05/2024	PRINTED	LAKESIDE EQUIPMENT CORPORATION	1,512.00
451800	07/05/2024	PRINTED	HALO RESCUE	25.00
451801	07/05/2024	PRINTED	BRENNTAG MID-SOUTH INC	8,867.07
451802	07/05/2024	PRINTED	YAMAHA GOLF CAR COMPANY	38,400.00
451803	07/05/2024	PRINTED	EARTHBALANCE CORPORATION	1,291.50
451804	07/05/2024	PRINTED	JACQUELYN ANN MANNA	500.00
451805	07/05/2024	PRINTED	OVERDRIVE INC	3,993.15
451806	07/05/2024	PRINTED	MHC OPERATING LIMITED PARTNERSHIP	532.15
451807	07/05/2024	PRINTED	MHC OPERATING LIMITED PARTNERSHIP	532.00
451808	07/05/2024	PRINTED	ALAN JAY CHEV BUICK GMC CADILLAC	28,454.00
451809	07/05/2024	PRINTED	JSR ENTERPRISES LLC	1,455.00
451810	07/05/2024	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	838.90
451811	07/05/2024	PRINTED	BURNETT LIME CO INC	4,269.30
451812	07/05/2024	PRINTED	DEBORAH CUEVAS	25.00
451813	07/05/2024	PRINTED	STS MAINTAIN SERVICES INC	14,428.73
451814	07/05/2024	PRINTED	HAWKINS INC	935.00
451815	07/05/2024	PRINTED	SOUTHEAST SERVICES OF THE	3,000.00
451816	07/05/2024	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	1,032.71
451817	07/05/2024	PRINTED	CROSSOVER MISSION INC	9,583.00
451818	07/05/2024	PRINTED	IMPERIAL IMPRINTING LLC	2,903.48
451819	07/05/2024	PRINTED	EASTERN PIPELINE CONSTRUCTION INC	3,550.00
451820	07/05/2024	PRINTED	CDW GOVERNMENT	272.22
451821	07/05/2024	PRINTED	KEMPFER SAWMILL INC	2,335.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
451822	07/05/2024	PRINTED	MATHESON TRI-GAS INC	9,516.78
451823	07/05/2024	PRINTED	WILLIS SPORTS ASSOCIATION INC	4,490.00
451824	07/05/2024	PRINTED	COLE AUTO SUPPLY INC	2,120.04
451825	07/05/2024	PRINTED	KREMEDY LLC	3,500.00
451826	07/05/2024	PRINTED	BETH NOLAN	72.00
451827	07/05/2024	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	13,311.00
451828	07/05/2024	PRINTED	CORE & MAIN LP	5,941.96
451829	07/05/2024	PRINTED	STEWART MATERIALS LLC	3,646.30
451830	07/05/2024	PRINTED	WOERNER AGRIBUSINESS LLC	280.00
451831	07/05/2024	PRINTED	GROUP ONE SAFETY & SECURITY	296.37
451832	07/05/2024	PRINTED	AMAZON CAPITAL SERVICES INC	6,487.29
451833	07/05/2024	PRINTED	TREASURE COAST PLUMBING LLC	2,901.00
451834	07/05/2024	PRINTED	PACE ANYALYTICAL LLC	261.45
451835	07/05/2024	PRINTED	AMERIGAS PROPANE LP	3,352.93
451836	07/05/2024	PRINTED	SKYDIVE SEBASTIAN OF SOUTH FLORIDA INC	2,000.00
451837	07/05/2024	PRINTED	METROPOLITAN COMMUNICATION SERVICES INC	424.50
451838	07/05/2024	PRINTED	THE HOPE FOR FAMILIES CENTER INC	5,338.35
451839	07/05/2024	PRINTED	JORDAN MOWERS	234.57
451840	07/05/2024	PRINTED	MULLINAX FORD OF VERO BEACH	802.53
451841	07/05/2024	PRINTED	JUDITH A BURLEY	247.50
451842	07/05/2024	PRINTED	SEBASTIAN RIVER ROWING INC	3,500.00
451843	07/05/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	36.73
451844	07/05/2024	PRINTED	PJD HOLDINGS LLC	810.00
451845	07/05/2024	PRINTED	ORCHARD GROVE VENTURE LLC	589.20
451846	07/05/2024	PRINTED	STAPLES INC	58.59
451847	07/05/2024	PRINTED	LOWES COMPANIES INC	132.03
451848	07/05/2024	PRINTED	LOWES COMPANIES INC	1,637.53
451849	07/05/2024	PRINTED	SMI TRADING LLC	53.61
451850	07/05/2024	PRINTED	ENVIRONMENTAL PRODUCTS GROUP INC	1,236.33
451851	07/05/2024	PRINTED	CONTROL TECHNOLOGIES INC	223,634.62
451852	07/05/2024	PRINTED	ROBERT A HUDSON	200.00
451853	07/05/2024	PRINTED	THEODORE SEMI	320.00
451854	07/05/2024	PRINTED	SOUTH FLORIDA EMERGENCY VEHICLES LLC	1,900.73
451855	07/05/2024	PRINTED	PLURALSIGHT LLC	5,992.00
451856	07/05/2024	PRINTED	LAKEWOOD VILLAGE MHC LLC	385.00
451857	07/05/2024	PRINTED	HIREQUEST LLC	2,839.20
451858	07/05/2024	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	412.07
451859	07/05/2024	PRINTED	CER SIGNATURE CLEANING LLC	4,900.00
451860	07/05/2024	PRINTED	SHRIEVE CHEMICAL CO LLC	8,346.20
451861	07/05/2024	PRINTED	BAKER & TAYLOR	2,421.64
451862	07/05/2024	PRINTED	SENTINEL TECHNOLOGIES INC	26,640.00
451863	07/05/2024	PRINTED	BUFFALOE GRAPHICS CORPORATION	3,750.00
451864	07/05/2024	PRINTED	TPH HOLDINGS LLC	506.59
451865	07/05/2024	PRINTED	BROOKS HEATING & A/C LLC	6,495.00
451866	07/05/2024	PRINTED	CRYSTAL MCANELLY DIVERS	35.00
451867	07/05/2024	PRINTED	SEVEN ISLES CAPITAL	1,468.00
451868	07/05/2024	PRINTED	MARK WINSLOW	12.97
451869	07/05/2024	PRINTED	OSCEOLA PHARMACY	297.26
451870	07/05/2024	PRINTED	RONALD MARASCO SR	195.00
451871	07/05/2024	PRINTED	BRIGHTVIEW LANDSCAPE SERVICES INC	9,430.00
451872	07/05/2024	PRINTED	TAYLOR NELSON AUXIER	150.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
451873	07/05/2024	PRINTED	DOUG FREEMAN	1,500.00
451874	07/05/2024	PRINTED	RUBEN ZAMARRIPA	160.00
451875	07/05/2024	PRINTED	XEROX CORPORATION	234.05
451876	07/05/2024	PRINTED	AIRVAC INC	1,118.64
451877	07/05/2024	PRINTED	FLEETPRIDE INC	135.03
451878	07/05/2024	PRINTED	JORDAN PARKER	100.00
451879	07/05/2024	PRINTED	SUBSTANCE ABUSE COUNCIL OF IRC	12,364.27
451880	07/05/2024	PRINTED	SUBSTANCE ABUSE COUNCIL OF IRC	11,809.07
451881	07/05/2024	PRINTED	MIKEL KINNEY RUYLE	75.00
451882	07/05/2024	PRINTED	FL ROADWAY GUARDRAIL & SIGNS INC	2,810.00
451883	07/05/2024	PRINTED	JOHN DIGIACOMO	175.00
451884	07/05/2024	PRINTED	TECHSMITH CORPORATION	109.07
451885	07/05/2024	PRINTED	BATES AIR & HEAT LLC	95.00
451886	07/05/2024	PRINTED	LF STAFFING SERVICES INC	807.65
451887	07/05/2024	PRINTED	ARAMSCO, INC.	38.58
451888	07/05/2024	PRINTED	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	4.14
451889	07/05/2024	PRINTED	C&S CHEMICALS INC	4,473.00
451890	07/05/2024	PRINTED	KEIYON MILLS	25.00
451891	07/05/2024	PRINTED	COASTAL CONNECTIONS INC	2,322.60
451892	07/05/2024	PRINTED	VECELLIO GROUP INC	824.40
451893	07/05/2024	PRINTED	PALMDALE INTERMEDIATE LLC	97.36
451894	07/05/2024	PRINTED	PALMDALE INTERMEDIATE LLC	231.45
451895	07/05/2024	PRINTED	GANNETT MEDIA CORP	1,410.15
451896	07/05/2024	PRINTED	HELPING HANDS PROGRAM OF SOUTH COUNTY INC	5,512.42
451897	07/05/2024	PRINTED	RAY POWERS	9.00
451898	07/05/2024	PRINTED	ALFRED BENESCH & COMPANY	15,328.47
451899	07/05/2024	PRINTED	CHALLENGER TEAMWEAR LLC	1,530.00
451900	07/05/2024	PRINTED	SERIOUS LOCK	299.05
451901	07/05/2024	PRINTED	BRADY COMPANIES LLC	2,059.67
451902	07/05/2024	PRINTED	GRAPHICS AND TEES LLC	563.00
451903	07/05/2024	PRINTED	ROKMOR LLC	3,200.00
451904	07/05/2024	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	845.75
451905	07/05/2024	PRINTED	TEN-8 FIRE & SAFETY LLC	6,374.35
451906	07/05/2024	PRINTED	LYNCH FUEL COMPANY LLC	47,380.84
451907	07/05/2024	PRINTED	CHIPS AUTO GLASS LLC	400.00
451908	07/05/2024	PRINTED	JORDAN NOGAREDA	989.51
451909	07/11/2024	PRINTED	JOSEPH EARMAN	90.78
451910	07/11/2024	PRINTED	FLORIDA HOUSING COALITION INC	530.00
451911	07/11/2024	PRINTED	MARK EVERHART	292.61
451912	07/11/2024	PRINTED	MICHAEL THORNE	97.00
451913	07/11/2024	PRINTED	BRIAN HORNE	288.08
451914	07/11/2024	PRINTED	LEON LIBERUS	546.07
451915	07/11/2024	PRINTED	AMERICAN STORMWATER INSTITUTE	250.00
451916	07/11/2024	PRINTED	TERESA GLANVILLE	177.80
451917	07/11/2024	PRINTED	TISA BLIDGEN	350.00
451918	07/11/2024	PRINTED	EDLUND DRITENBAS BINKLEY ARCHITECTS	35,346.53
451919	07/11/2024	PRINTED	CARTER ASSOCIATES INC	37,475.50
451920	07/11/2024	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	295.33
451921	07/11/2024	PRINTED	GEOSYNTEC CONSULTANTS INC	82,574.36
451922	07/11/2024	PRINTED	COASTAL TECHNOLOGY CORPORATION	3,580.00
451923	07/11/2024	PRINTED	MASTELLER & MOLER INC	300.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
451924	07/11/2024	PRINTED	ARDAMAN & ASSOCIATES	636.00
451925	07/11/2024	PRINTED	SOUTHERN MANAGEMENT LLC	4,623.50
451926	07/11/2024	PRINTED	KESSLER CONSULTING INC	14,195.00
451927	07/11/2024	PRINTED	PROCTOR CONSTRUCTION COMPANY LLC	381,185.98
451928	07/11/2024	PRINTED	BOWMAN CONSULTING GROUP LTD	12,874.10
451929	07/11/2024	PRINTED	ALLEN CONCRETE & MASONRY INC	926.82
451930	07/11/2024	PRINTED	SANDHILL ENVIRONMENTAL SERVICES LLC	9,869.85
451931	07/11/2024	PRINTED	GRAY MATTER SYSTEMS LLC	2,261.00
451932	07/11/2024	PRINTED	ACP FACILITY SERVICES	11,736.91
451933	07/11/2024	PRINTED	CLOSE CONSTRUCTION SERVICES LLC	88,209.87
451934	07/11/2024	PRINTED	ADAMS HOMES OF NORTHWEST FLA	26.78
451935	07/11/2024	PRINTED	ANDREW BARRINER	57.12
451936	07/11/2024	PRINTED	ANN DONAHUE	37.08
451937	07/11/2024	PRINTED	ASHLEY CANTY	20.44
451938	07/11/2024	PRINTED	AUTUMN LANGDALE	27.06
451939	07/11/2024	PRINTED	BMA SOLUTIONS GROUP	12.79
451940	07/11/2024	PRINTED	BRACKETT FAMILY LTD PARTNERSHIP	112.99
451941	07/11/2024	PRINTED	BRIAN FLORES	49.55
451942	07/11/2024	PRINTED	BRUCE C BARTON	190.88
451943	07/11/2024	PRINTED	CHARLOTTE E MCCLAIN	42.57
451944	07/11/2024	PRINTED	CHESTER LASELL	86.21
451945	07/11/2024	PRINTED	CRISTINA LANGIN	21.79
451946	07/11/2024	PRINTED	DANNY L DAVIS	60.99
451947	07/11/2024	PRINTED	DARIN KOSHAREK	58.09
451948	07/11/2024	PRINTED	DICKERSON INFRASTRUCTURE	331.50
451949	07/11/2024	PRINTED	ERLINE ABRICAN	31.19
451950	07/11/2024	PRINTED	EVELYN M DODD	39.71
451951	07/11/2024	PRINTED	FRANCES HUTCHINSON	47.36
451952	07/11/2024	PRINTED	GEORGE PETER	10.13
451953	07/11/2024	PRINTED	GRBK GHO HIGH POINTE LLC	118.32
451954	07/11/2024	PRINTED	GRBK GHO LUCAYA POINTE LLC	83.88
451955	07/11/2024	PRINTED	JACOB SKELTON	80.45
451956	07/11/2024	PRINTED	JAMES GILLESPIE	99.67
451957	07/11/2024	PRINTED	JEFF ARTLIP	37.24
451958	07/11/2024	PRINTED	JUDITH BROPHY	68.13
451959	07/11/2024	PRINTED	JULIA BISHOP	29.43
451960	07/11/2024	PRINTED	LOAN MONEY TODAY LLC	14.63
451961	07/11/2024	PRINTED	MACKENZIE DUQUE	45.16
451962	07/11/2024	PRINTED	MAHALA MACE	30.46
451963	07/11/2024	PRINTED	MARGARTIA ESQUIVEL	7.59
451964	07/11/2024	PRINTED	MARONDA HOMES	4.55
451965	07/11/2024	PRINTED	MARTIN NOSAL	80.08
451966	07/11/2024	PRINTED	P & L SERVICES TEAM INC	5.55
451967	07/11/2024	PRINTED	RACHAEL HUNTLEY	67.87
451968	07/11/2024	PRINTED	RENEE BREITENBACH	88.64
451969	07/11/2024	PRINTED	ROBERT G WARTH	86.09
451970	07/11/2024	PRINTED	SANDRA DE LEO	5.89
451971	07/11/2024	PRINTED	SARA JULIANO	43.43
451972	07/11/2024	PRINTED	SERENA VINCE	86.08
451973	07/11/2024	PRINTED	SUSANNE SINGER	83.76
451974	07/11/2024	PRINTED	TERRENCE VALIS	48.38

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
451975	07/11/2024	PRINTED	TEVIN BAGLEY	15.40
451976	07/11/2024	PRINTED	TREASURE COAST PREMIER PROPERTIES LLC	38.79
451977	07/11/2024	PRINTED	VERONA TRACE CLUB INC	169.11
451978	07/11/2024	PRINTED	AT&T MOBILITY	186.76
451979	07/11/2024	PRINTED	AT&T MOBILITY	157.36
451980	07/11/2024	PRINTED	CITY OF VERO BEACH	548.32
451981	07/11/2024	PRINTED	AT&T	1,302.08
451982	07/11/2024	PRINTED	INDIAN RIVER COUNTY UTILITY SERVICE	300.00
451983	07/11/2024	PRINTED	FLORIDA POWER AND LIGHT	2,165.49
451984	07/11/2024	PRINTED	FLORIDA POWER AND LIGHT ASSIST	2,747.80
451985	07/11/2024	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	12,120.26
451986	07/11/2024	PRINTED	CITY OF FELLSMERE	341.36
451987	07/11/2024	PRINTED	US DEPT OF THE TREASURY	8,643.00
451988	07/11/2024	PRINTED	CELICO PARTNERSHIP	5,500.33
451989	07/11/2024	PRINTED	IORE, RICHARD	500.00
451990	07/11/2024	PRINTED	LOWES COMPANIES INC	28.96
451991	07/11/2024	PRINTED	ECONOMIC OPPORTUNITIES COUNCEL OF IRC	800.95
451992	07/11/2024	PRINTED	MARGARET BRADLEY	38.48
451993	07/11/2024	PRINTED	ROBERT BURKS	26.06
451994	07/11/2024	PRINTED	SHIRLEY WASHINGTON	26.30
451995	07/11/2024	PRINTED	WALTER POPEK	50.54
451996	07/11/2024	PRINTED	PORT CONSOLIDATED	3,319.53
451997	07/11/2024	PRINTED	COMMUNICATIONS INTERNATIONAL	151.20
451998	07/11/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	636.10
451999	07/11/2024	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	110.00
452000	07/11/2024	PRINTED	GRAINGER INC	385.76
452001	07/11/2024	PRINTED	SAFETY KLEEN SYSTEMS INC	351.51
452002	07/11/2024	PRINTED	BENSONS LOCK SERVICE INC	30.25
452003	07/11/2024	PRINTED	HACH CO	1,570.52
452004	07/11/2024	PRINTED	CLIFF BERRY INC	324.15
452005	07/11/2024	PRINTED	SWE INC	1,250.00
452006	07/11/2024	PRINTED	BOUND TREE MEDICAL LLC	13.38
452007	07/11/2024	PRINTED	ELPEX	6,625.11
452008	07/11/2024	PRINTED	ABCO GARAGE DOOR CO	368.50
452009	07/11/2024	PRINTED	CARTER ASSOCIATES INC	4,615.00
452010	07/11/2024	PRINTED	NORTHERN SAFETY CO INC	287.61
452011	07/11/2024	PRINTED	ODYSSEY MANUFACTURING CO	30,431.15
452012	07/11/2024	PRINTED	SOUTHERN EMBROIDERY	83.70
452013	07/11/2024	PRINTED	CLERK OF CIRCUIT COURT	407.00
452014	07/11/2024	PRINTED	HOME DEPOT CREDIT SERVICES	384.49
452015	07/11/2024	PRINTED	JANITORIAL DEPOT OF AMERICA INC	419.89
452016	07/11/2024	PRINTED	PUBLIX PHARMACY #0240	47.87
452017	07/11/2024	PRINTED	PUBLIX PHARMACY #1150	33.03
452018	07/11/2024	PRINTED	CLEVELAND GOLF/SRIXON	2,016.78
452019	07/11/2024	PRINTED	ACUSHNET COMPANY	1,508.12
452020	07/11/2024	PRINTED	FEDERAL EXPRESS	5.78
452021	07/11/2024	PRINTED	FLORIDA POWER AND LIGHT	54,955.07
452022	07/11/2024	PRINTED	FLORIDA POWER AND LIGHT	31,013.81
452023	07/11/2024	PRINTED	TAYLOR MADE GOLF CO INC	79.12
452024	07/11/2024	PRINTED	PEACE RIVER ELECTRIC COOPERATIVE INC	212.73
452025	07/11/2024	PRINTED	GLOBAL GOLF SALES INC	302.74

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
452026	07/11/2024	PRINTED	COMPLETE ELECTRIC INC	6,660.00
452027	07/11/2024	PRINTED	NIGP	1,197.00
452028	07/11/2024	PRINTED	CAROLINA SOFTWARE INC	500.00
452029	07/11/2024	PRINTED	FIRESTONE COMPLETE AUTO CARE	870.59
452030	07/11/2024	PRINTED	KIMBALL MIDWEST	342.72
452031	07/11/2024	PRINTED	THE PALMS AT VERO BEACH	550.00
452032	07/11/2024	PRINTED	MICHAEL J. QUIGLEY	310.00
452033	07/11/2024	PRINTED	CELICO PARTNERSHIP	2,747.00
452034	07/11/2024	PRINTED	CINTAS CORPORATION	283.35
452035	07/11/2024	PRINTED	CONTROL SYSTEMS DESIGN INC	300.00
452036	07/11/2024	PRINTED	SOUTHERN LOCK AND SUPPLY	136.63
452037	07/11/2024	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	141.28
452038	07/11/2024	PRINTED	JOHNNY B SMITH	100.00
452039	07/11/2024	PRINTED	AFFORDABLE WATER & COFFEE SVC	165.48
452040	07/11/2024	PRINTED	NICOLACE MARKETING INC	1,990.00
452041	07/11/2024	PRINTED	STAT MEDICAL DISPOSAL INC	550.00
452042	07/11/2024	PRINTED	XYLEM WATER SOLUTION USA INC	25,216.80
452043	07/11/2024	PRINTED	JSR ENTERPRISES LLC	5,869.89
452044	07/11/2024	PRINTED	WILD TURKEY ESTATES OF VERO LLC	8,879.95
452045	07/11/2024	PRINTED	INDUSCO ENVIRONMENTAL SERVICES INC	34,300.00
452046	07/11/2024	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	1,013.78
452047	07/11/2024	PRINTED	BURNETT LIME CO INC	4,269.30
452048	07/11/2024	PRINTED	KESSLER CONSULTING INC	2,335.00
452049	07/11/2024	PRINTED	STS MAINTAIN SERVICES INC	8,369.42
452050	07/11/2024	PRINTED	VAL APTS LLC	900.00
452051	07/11/2024	PRINTED	COBRA PUMA GOLF INC	91.36
452052	07/11/2024	PRINTED	MICHAEL EDWARD HAMILTON	325.00
452053	07/11/2024	PRINTED	SYLVIA MILLER	1,440.00
452054	07/11/2024	PRINTED	HAWKINS INC	1,088.00
452055	07/11/2024	PRINTED	ANDERSEN ANDRE CONSULTING ENGINEERS INC	4,794.00
452056	07/11/2024	PRINTED	CATHEDRAL CORPORATION	1,332.96
452057	07/11/2024	PRINTED	SOLAR SOLUTIONS WINDOW TINTING INC	174.00
452058	07/11/2024	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	420.37
452059	07/11/2024	PRINTED	BARSALOU VENTURES LLC	9,217.26
452060	07/11/2024	PRINTED	PTE GOLF LLC	1,538.97
452061	07/11/2024	PRINTED	AC VETERINARY SPECIALTY SERVICES	45.50
452062	07/11/2024	PRINTED	CDW GOVERNMENT	136.11
452063	07/11/2024	PRINTED	MATHESON TRI-GAS INC	12,099.16
452064	07/11/2024	PRINTED	COLE AUTO SUPPLY INC	1,768.58
452065	07/11/2024	PRINTED	RHOADES AIR & HEAT	340.00
452066	07/11/2024	PRINTED	HUMAN RESOURCE CERTIFICATION INSTITUTE INC	169.00
452067	07/11/2024	PRINTED	RELX INC	443.46
452068	07/11/2024	PRINTED	JOSEPH ELLIOTT USA LLC	1,707.89
452069	07/11/2024	PRINTED	CORE & MAIN LP	44,024.02
452070	07/11/2024	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	5,182.00
452071	07/11/2024	PRINTED	DIRECTV GROUP INC	92.99
452072	07/11/2024	PRINTED	TAYLOR ANNE HATTON	800.00
452073	07/11/2024	PRINTED	IM SOLUTIONS INC	193.75
452074	07/11/2024	PRINTED	HINTERLAND GROUP INC	45,860.61
452075	07/11/2024	PRINTED	AMAZON CAPITAL SERVICES INC	2,125.40
452076	07/11/2024	PRINTED	PACE ANALYTICAL LLC	9,147.14

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
452077	07/11/2024	PRINTED	AMERIGAS PROPANE LP	1,632.48
452078	07/11/2024	PRINTED	JORDAN MOWERS	19.99
452079	07/11/2024	PRINTED	LIBERTY TIRE RECYCLING LLC	3,615.20
452080	07/11/2024	PRINTED	MULLINAX FORD OF VERO BEACH	129.95
452081	07/11/2024	PRINTED	CIRQUE DU JOUR	450.00
452082	07/11/2024	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	4,813.33
452083	07/11/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	898.67
452084	07/11/2024	PRINTED	MILTON MAYBERRY ENTERPRISES INC	170.00
452085	07/11/2024	PRINTED	BLUE GOOSE CONSTRUCTION LLC	2,102.75
452086	07/11/2024	PRINTED	ORCHARD GROVE VENTURE LLC	598.00
452087	07/11/2024	PRINTED	STAPLES INC	374.43
452088	07/11/2024	PRINTED	LOWES COMPANIES INC	1,932.66
452089	07/11/2024	PRINTED	SMI TRADING LLC	43.08
452090	07/11/2024	PRINTED	TOTAL GOLF CART LLC	599.08
452091	07/11/2024	PRINTED	SPORTS ENGINE INC	666.00
452092	07/11/2024	PRINTED	CONTROL TECHNOLOGIES INC	6,660.00
452093	07/11/2024	PRINTED	ROBERT A HUDSON	75.00
452094	07/11/2024	PRINTED	THEODORE SEMI	105.00
452095	07/11/2024	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	2,711.61
452096	07/11/2024	PRINTED	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
452097	07/11/2024	PRINTED	CER SIGNATURE CLEANING LLC	4,100.00
452098	07/11/2024	PRINTED	MARUBENI AMERICA CORPORATION	988.25
452099	07/11/2024	PRINTED	DOBBS EQUIPMENT LLC	2,653.65
452100	07/11/2024	PRINTED	GRACIE L THORNTON	360.00
452101	07/11/2024	PRINTED	SANDHILL ENVIRONMENTAL SERVICES LLC	20,996.90
452102	07/11/2024	PRINTED	SHRIEVE CHEMICAL CO LLC	8,427.30
452103	07/11/2024	PRINTED	BAKER & TAYLOR	1,448.44
452104	07/11/2024	PRINTED	TPH HOLDINGS LLC	998.16
452105	07/11/2024	PRINTED	BROOKS HEATING & A/C LLC	16,350.00
452106	07/11/2024	PRINTED	SREIT PEMBERLY PALMS LLC	780.30
452107	07/11/2024	PRINTED	RONALD MARASCO SR	25.00
452108	07/11/2024	PRINTED	BRIGHTVIEW LANDSCAPE SERVICES INC	5,373.75
452109	07/11/2024	PRINTED	KERNER LLC	4,006.00
452110	07/11/2024	PRINTED	TAYLOR NELSON AUXIER	75.00
452111	07/11/2024	PRINTED	STERLING CUT GLASS CO INC	179.16
452112	07/11/2024	PRINTED	XEROX CORPORATION	153.10
452113	07/11/2024	PRINTED	SOUTHERN TEES INC	519.70
452114	07/11/2024	PRINTED	SYDNEY RIGAUD	280.00
452115	07/11/2024	PRINTED	WINSUPPLY COMMERCIAL CHARGE	196.20
452116	07/11/2024	PRINTED	JORDAN PARKER	75.00
452117	07/11/2024	PRINTED	VETERINARY MEDICAL CENTER OF IRC INC	250.00
452118	07/11/2024	PRINTED	MIKEL KINNEY RUYLE	25.00
452119	07/11/2024	PRINTED	JOHN DIGIACOMO	75.00
452120	07/11/2024	PRINTED	DELANEY ADKINS	260.00
452121	07/11/2024	PRINTED	MARK HAYNES	100.00
452122	07/11/2024	PRINTED	SAMARA WOOLEY	400.00
452123	07/11/2024	PRINTED	MARY L TOMARO	150.00
452124	07/11/2024	PRINTED	AZAREL HOLDINGS INC	72.96
452125	07/11/2024	PRINTED	IVETTE QUILES CINTRON	1,800.00
452126	07/11/2024	PRINTED	BRADY COMPANIES LLC	103.16
452127	07/11/2024	PRINTED	TEN-8 FIRE & SAFETY LLC	14,844.27

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
452128	07/11/2024	PRINTED	JAMES T ZELL	90.00
452129	07/11/2024	PRINTED	LYNCH FUEL COMPANY LLC	23,536.35
452130	07/11/2024	PRINTED	MAUREEN SCANLON	410.00
452131	07/11/2024	PRINTED	CHRISTOPHER DAVID BRENNER	430.00
452132	07/11/2024	PRINTED	DAVID GUY	320.00
452133	07/11/2024	PRINTED	CYNTHIA WOLD	75.00
903513	07/05/2024	PRINTED	PRESERVE AT OSLO	79.00
903514	07/11/2024	PRINTED	CELICO PARTNERSHIP	40.38
903515	07/11/2024	PRINTED	CENTER LAKE PROPERTY MANAGEMENT LLC	656.00
1021743	07/05/2024	ACI	RING POWER CORPORATION	42,501.29
1021744	07/05/2024	ACI	GALLS LLC	397.97
1021745	07/05/2024	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	2,417.17
1021746	07/05/2024	ACI	GROVE WELDERS INC	346.31
1021747	07/05/2024	ACI	GROVE WELDERS INC	16,875.15
1021748	07/05/2024	ACI	COMMERCIAL ENERGY SPECIALISTS	80.39
1021749	07/05/2024	ACI	GRILL PLACE	175.00
1021750	07/05/2024	ACI	UNIFIRST CORPORATION	1,511.02
1021751	07/05/2024	VOID	GUARDIAN HAWK SECURITY	0.00
1021752	07/05/2024	ACI	NEXAIR LLC	21.51
1021753	07/05/2024	ACI	EFE INC	584.26
1021754	07/05/2024	ACI	EVERGLADES EQUIPMENT GROUP	6,356.87
1021755	07/05/2024	ACI	CARLON INC	1,200.00
1021756	07/05/2024	ACI	CUMMINS INC	2,013.52
1021757	07/05/2024	ACI	STERLING INFOSYSTEMS INC	73.00
1021758	07/10/2024	ACI	AT&T	5.29
1021759	07/10/2024	ACI	OFFICE DEPOT	880.61
1021760	07/10/2024	ACI	COMCAST	10.00
1021761	07/10/2024	ACI	WASTE MANAGEMENT INC OF FLORIDA	2,383.11
1021762	07/10/2024	ACI	GUARDIAN HAWK SECURITY	1,057.30
1021763	07/11/2024	ACI	UNIVERSAL SIGNS & ACCESSORIES	5,105.00
1021764	07/11/2024	ACI	INDIAN RIVER OXYGEN INC	6,189.28
1021765	07/11/2024	ACI	RING POWER CORPORATION	17,585.30
1021766	07/11/2024	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	471.77
1021767	07/11/2024	ACI	GROVE WELDERS INC	279.87
1021768	07/11/2024	ACI	STRYKER SALES CORPORATION	2,121.52
1021769	07/11/2024	ACI	GREEN EQUIPMENT COMPANY	735.00
1021770	07/11/2024	ACI	HYDRA SERVICE (S) INC	8,121.00
1021771	07/11/2024	ACI	RADWELL INTERNATIONAL INC	162.84
1021772	07/11/2024	ACI	UNIFIRST CORPORATION	1,266.82
1021773	07/11/2024	ACI	RELIABLE SEPTIC & SERVICES	100.00
1021774	07/11/2024	ACI	GUARDIAN HAWK SECURITY	1,128.71
1021775	07/11/2024	ACI	NEXAIR LLC	63.54
1021776	07/11/2024	ACI	EVERGLADES EQUIPMENT GROUP	6,555.66
1021777	07/11/2024	ACI	CARLON INC	831.90
1021778	07/11/2024	ACI	HD SUPPLY INC	300.74
				<u>7,518,340.83</u>