

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: May 16, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
May 10, 2024 to May 16, 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 May 10, 2024 to May 16, 2024.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11683	05/10/2024	WIRE	KIMLEY HORN & ASSOC INC	104,203.00
11684	05/10/2024	WIRE	FL SDU	2,929.96
11685	05/10/2024	WIRE	FLORIDA DEPARTMENT OF REVENUE	2,027.43
11686	05/10/2024	WIRE	FLORIDA DEPARTMENT OF REVENUE	2,685.05
11687	05/10/2024	WIRE	FLORIDA DEPARTMENT OF REVENUE	45,639.94
11688	05/10/2024	WIRE	FLORIDA DEPARTMENT OF REVENUE	2,876.24
11689	05/10/2024	WIRE	IRC FIRE FIGHTERS ASSOC	11,283.42
11690	05/10/2024	WIRE	IRS-PAYROLL TAXES	613,206.54
11691	05/10/2024	WIRE	VEROTOWN LLC	15,000.00
11692	05/10/2024	WIRE	VEROTOWN LLC	70,389.32
11693	05/10/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,297.57
11694	05/10/2024	WIRE	EDH HOLDINGS LLC	4,142.64
11695	05/13/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	319.19
11696	05/13/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	260.94
11697	05/13/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,295.79
11698	05/13/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	673.50
11699	05/13/2024	WIRE	KIMLEY HORN & ASSOC INC	32,470.00
11700	05/13/2024	WIRE	LINCOLN RETIREMENT	98,741.19
11701	05/14/2024	WIRE	BENEFLEX INC	882.50
11702	05/14/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	15.01
11703	05/15/2024	WIRE	PUBLIC DEFENDER	5,300.13
11704	05/15/2024	WIRE	VETERANS COUNCIL OF I R C	6,186.70
11705	05/15/2024	WIRE	VEROTOWN LLC	15,000.00
11706	05/15/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,944.22
11707	05/16/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,492.94
449853	05/10/2024	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
449854	05/14/2024	PRINTED	PORT CONSOLIDATED	1,392.85
449855	05/14/2024	PRINTED	CLEVELAND GOLF/SRIXON	455.00
449856	05/14/2024	PRINTED	ACUSHNET COMPANY	5,079.82
449857	05/14/2024	PRINTED	CALLAWAY GOLF	202.32
449858	05/14/2024	PRINTED	FLORIDA STATE GOLF ASSOCIATION	158.00
449859	05/14/2024	PRINTED	VISTA OUTDOOR SALES LLC	2,636.56
449860	05/14/2024	PRINTED	AMAZON CAPITAL SERVICES INC	88.85
449861	05/14/2024	PRINTED	SCALESGEAR.COM LLC	389.88
449862	05/14/2024	PRINTED	MARIA MENDEZ	180.00
449863	05/16/2024	PRINTED	AT&T MOBILITY	880.81
449864	05/16/2024	PRINTED	AT&T MOBILITY	747.93
449865	05/16/2024	PRINTED	AT&T MOBILITY	157.36
449866	05/16/2024	PRINTED	CLERK OF CIRCUIT COURT	368.20
449867	05/16/2024	PRINTED	MATTHEW BENDER & CO INC	129.00
449868	05/16/2024	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	350.00
449869	05/16/2024	PRINTED	FLORIDA POWER AND LIGHT	1,461.02
449870	05/16/2024	PRINTED	FLORIDA POWER AND LIGHT ASSIST	3,351.43
449871	05/16/2024	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	16,104.14
449872	05/16/2024	PRINTED	SUNSHINE STATE ONE CALL OF FL INC	2,232.93
449873	05/16/2024	PRINTED	IRC HEALTHY START COALITION INC	60.00
449874	05/16/2024	PRINTED	CELICO PARTNERSHIP	4,062.07
449875	05/16/2024	PRINTED	ADAMS HOMES OF NORTHWEST FLA	226.56
449876	05/16/2024	PRINTED	JUDITH A BURLEY	263.00
449877	05/16/2024	PRINTED	CLEAN SPACE INC	15,995.96
449878	05/16/2024	PRINTED	AAA QUALITY FENCE	75.00
449879	05/16/2024	PRINTED	CALEB TURNBAUGH	120.00
449880	05/16/2024	PRINTED	DOREEN CRUZ	184.63

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
449881	05/16/2024	PRINTED	UNDER THE SUN PROMOTIONS	500.00
449882	05/16/2024	PRINTED	VERO BEACH HIGH SCHOOL	450.00
449883	05/16/2024	PRINTED	CHRISTOPHER HJALMEBY	46.62
449884	05/16/2024	PRINTED	COLE BULL	100.29
449885	05/16/2024	PRINTED	DOUGLAS COOPER	55.01
449886	05/16/2024	PRINTED	GERALDINE MAHON	70.79
449887	05/16/2024	PRINTED	JEFFREY BLAGA	78.38
449888	05/16/2024	PRINTED	KC CAPITAL HOLDING	65.54
449889	05/16/2024	PRINTED	MARIE F. MANZO	29.86
449890	05/16/2024	PRINTED	SAMUEL NOYES	39.88
449891	05/16/2024	PRINTED	ADAM ROSENBLATT	100.00
449892	05/16/2024	PRINTED	BARBARA GARY	59.92
449893	05/16/2024	PRINTED	CARMEN E HUERTA	53.60
449894	05/16/2024	PRINTED	CECILIA HOWE	78.66
449895	05/16/2024	PRINTED	CHRISTOPHER LEONETTI	100.00
449896	05/16/2024	PRINTED	D R HORTON INC	489.06
449897	05/16/2024	PRINTED	DI VOSTA HOMES L P	226.86
449898	05/16/2024	PRINTED	DONOVAN CAMAROTTI	70.05
449899	05/16/2024	PRINTED	DORIAN GUINDON	38.75
449900	05/16/2024	PRINTED	EARL KENISTON JR	85.98
449901	05/16/2024	PRINTED	FURNITURE FLIPZ LLC	22.36
449902	05/16/2024	PRINTED	GRBK GHO HIGH POINTE LLC	225.10
449903	05/16/2024	PRINTED	GRBK GHO PROPERTIES LLC	152.48
449904	05/16/2024	PRINTED	HANH DINH	86.49
449905	05/16/2024	PRINTED	HDZ HOMES LLC	3.74
449906	05/16/2024	PRINTED	JACQUELINE YEAKEL	67.72
449907	05/16/2024	PRINTED	JAMIE DEJORDY	91.20
449908	05/16/2024	PRINTED	JOHN PENNINGTON	59.35
449909	05/16/2024	PRINTED	LIFE STYLE HOMES BUILDERS, INC	72.65
449910	05/16/2024	PRINTED	LYNNE M BRENNEN TRS	13.33
449911	05/16/2024	PRINTED	MARONDA HOMES	136.30
449912	05/16/2024	PRINTED	NANCY GEISEL	64.99
449913	05/16/2024	PRINTED	PEGGY DUNN	90.07
449914	05/16/2024	PRINTED	RANDOLPH GRANT	120.26
449915	05/16/2024	PRINTED	REBECCA LILIAN BERRY	37.90
449916	05/16/2024	PRINTED	REINALD MARISCAL	30.10
449917	05/16/2024	PRINTED	RYAN DAHLGREN	75.46
449918	05/16/2024	PRINTED	SHANNON L BARNES	74.18
449919	05/16/2024	PRINTED	SHERRY YATTAW	65.06
449920	05/16/2024	PRINTED	SINDY MIRANDA	54.34
449921	05/16/2024	PRINTED	STEPHEN KISH	83.82
449922	05/16/2024	PRINTED	STEVEN KALBAUGH	38.06
449923	05/16/2024	PRINTED	THERESA V RAYMONDA	2.56
449924	05/16/2024	PRINTED	VERONICA MARTINEZ ANGELES	58.99
449925	05/16/2024	PRINTED	WILLIAM SMITH	76.29
449926	05/16/2024	PRINTED	WILMER CASTELLANOS	16.47
449927	05/16/2024	PRINTED	YAHAIRA RAMOS	33.01
449928	05/16/2024	PRINTED	ALECIA LOCKE	64.57
449929	05/16/2024	PRINTED	AOT FAMILY LIMITED PARTNERSHIP	77.63
449930	05/16/2024	PRINTED	ASHLEE RANDLE	37.97
449931	05/16/2024	PRINTED	AUSTIN HUNT	39.08
449932	05/16/2024	PRINTED	BENICA GENEUS JEAN	29.10
449933	05/16/2024	PRINTED	BETTY WILKES	88.58

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
449934	05/16/2024	PRINTED	CAROLE CLOUD	54.87
449935	05/16/2024	PRINTED	CHRISTOPHER FRANK VITUCCI	46.21
449936	05/16/2024	PRINTED	CINDI MURPHY	28.80
449937	05/16/2024	PRINTED	CODY FRONDUTO	2.21
449938	05/16/2024	PRINTED	DANIEL HEREDIA PEREZ	14.63
449939	05/16/2024	PRINTED	DANIELLE LOUCKS	73.63
449940	05/16/2024	PRINTED	DINH HUNG TRAN LAM	35.32
449941	05/16/2024	PRINTED	GERALDINE HUNT	57.74
449942	05/16/2024	PRINTED	GRBK GHO HIGH POINTE LLC	61.89
449943	05/16/2024	PRINTED	HALEIGH SHORT	36.26
449944	05/16/2024	PRINTED	JAIME VELEZ	65.48
449945	05/16/2024	PRINTED	JASON SIEGEL	16.03
449946	05/16/2024	PRINTED	JEAN-PIERRE BELISLE	79.22
449947	05/16/2024	PRINTED	JOHN TATE	47.45
449948	05/16/2024	PRINTED	JOYCE MARTINEZ	37.77
449949	05/16/2024	PRINTED	KELSEY HOOKER	64.71
449950	05/16/2024	PRINTED	KENNETH OTTEN	83.38
449951	05/16/2024	PRINTED	LAURA TROMBLY	103.32
449952	05/16/2024	PRINTED	LIZZIE PRIMUS	19.44
449953	05/16/2024	PRINTED	MARIA ALVARADO ROMERO	30.72
449954	05/16/2024	PRINTED	MARTIN SPENCE	75.57
449955	05/16/2024	PRINTED	MARY NEWTON	22.58
449956	05/16/2024	PRINTED	MEG-LENN DOWLING	35.50
449957	05/16/2024	PRINTED	MELISSA RAMAGE	31.32
449958	05/16/2024	PRINTED	MICHAEL ABDUL	52.85
449959	05/16/2024	PRINTED	MICHAEL LEGG	61.89
449960	05/16/2024	PRINTED	MICHAEL WILLIAMS	46.84
449961	05/16/2024	PRINTED	MJT HOLDINGS INC	53.92
449962	05/16/2024	PRINTED	PHILLIP L CRIDER	74.85
449963	05/16/2024	PRINTED	RAMONA DINEEN	37.25
449964	05/16/2024	PRINTED	RANDALL D JACOBS	30.28
449965	05/16/2024	PRINTED	RICHARD J DIGIACOMO SR	42.03
449966	05/16/2024	PRINTED	ROBERT CHANNELL	74.95
449967	05/16/2024	PRINTED	STEVEN WRIGHT	80.22
449968	05/16/2024	PRINTED	SUNITA HEBERT	39.26
449969	05/16/2024	PRINTED	SUSAN E BROOKS	11.19
449970	05/16/2024	PRINTED	TAMMY TROJANOWSKI	90.34
449971	05/16/2024	PRINTED	VICKI BOWMAN	84.10
449972	05/16/2024	PRINTED	COMMUNICATIONS INTERNATIONAL INC	31,879.52
449973	05/16/2024	PRINTED	CARTER ASSOCIATES INC	35,548.26
449974	05/16/2024	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	118,688.17
449975	05/16/2024	PRINTED	ARCADIS U S INC	2,000.50
449976	05/16/2024	PRINTED	MASTELLER & MOLER INC	2,526.25
449977	05/16/2024	PRINTED	DIVOSTA HOMES LP	997,854.36
449978	05/16/2024	PRINTED	COMANCO ENVIRONMENTAL CORPORATION	77,321.25
449979	05/16/2024	PRINTED	SOUTHERN MANAGEMENT LLC	1,038.50
449980	05/16/2024	PRINTED	ECOLOGICAL ASSOCIATES INC	13,847.85
449981	05/16/2024	PRINTED	ANFIELD CONSULTING GROUP	10,000.00
449982	05/16/2024	PRINTED	ANDERSEN ANDRE CONSULTING ENGINEERS INC	4,611.00
449983	05/16/2024	PRINTED	BOWMAN CONSULTING GROUP LTD	7,635.00
449984	05/16/2024	PRINTED	J-MAC CLEANING SERVICES INC	5,591.66
449985	05/16/2024	PRINTED	INDIAN RIVER SUSTAINABILITY CENTER LLC	78,084.00
449986	05/16/2024	PRINTED	COMMANDLINK LLC	3,476.26

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
449987	05/16/2024	PRINTED	SPIEZLE ARCHITECTURAL GROUP INC	700.00
449988	05/16/2024	PRINTED	WEX HEALTH INC	10,403.70
449989	05/16/2024	PRINTED	KATE PRIEST LCSW LLC	5,000.00
449990	05/16/2024	PRINTED	S&ME INC	10,514.94
449991	05/16/2024	PRINTED	GRSC INC	74,483.20
449992	05/16/2024	PRINTED	SUSAN ADAMS	233.52
449993	05/16/2024	PRINTED	LINDA CAGGIANO	259.41
449994	05/16/2024	PRINTED	ELISE KRISS	16.20
449995	05/16/2024	PRINTED	MARK VIETZE	28.42
449996	05/16/2024	PRINTED	FIRE CHIEFS ASSOCIATION OF BROWARD COUNTY	1,275.00
449997	05/16/2024	PRINTED	KEVIN ADAMS	15.00
449998	05/16/2024	PRINTED	PORT CONSOLIDATED	2,869.58
449999	05/16/2024	PRINTED	COMMUNICATIONS INTERNATIONAL INC	167.89
450000	05/16/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	815.90
450001	05/16/2024	PRINTED	RICOH USA INC	43.69
450002	05/16/2024	PRINTED	HENRY SCHEIN INC	1,831.20
450003	05/16/2024	PRINTED	ABC PRINTING COMPANY	313.50
450004	05/16/2024	PRINTED	PARALEE COMPANY INC	684.41
450005	05/16/2024	PRINTED	INDIAN RIVER BATTERY	165.80
450006	05/16/2024	PRINTED	GRAINGER INC	2,504.63
450007	05/16/2024	PRINTED	APPLE INDUSTRIAL SUPPLY CO	164.39
450008	05/16/2024	PRINTED	BENSONS LOCK SERVICE INC	360.00
450009	05/16/2024	PRINTED	HACH CO	7,877.07
450010	05/16/2024	PRINTED	CLIFF BERRY INC	184.80
450011	05/16/2024	PRINTED	MEEKS PLUMBING INC	6,512.50
450012	05/16/2024	PRINTED	BOUND TREE MEDICAL LLC	2,130.48
450013	05/16/2024	PRINTED	ELPEX	354.42
450014	05/16/2024	PRINTED	ABCO GARAGE DOOR CO	264.50
450015	05/16/2024	PRINTED	DELL MARKETING LP	2,095.00
450016	05/16/2024	PRINTED	BARNEYS PUMP INC	65,549.00
450017	05/16/2024	PRINTED	MIDWEST TAPE LLC	7,320.85
450018	05/16/2024	PRINTED	MID-STATE MECHANICAL OF VERO BEACH INC	4,000.00
450019	05/16/2024	PRINTED	ODYSSEY MANUFACTURING CO	23,467.00
450020	05/16/2024	PRINTED	HUDSON PUMP & EQUIPMENT	4,009.24
450021	05/16/2024	PRINTED	GALE/CENGAGE LEARNING	690.72
450022	05/16/2024	PRINTED	SHI INTERNATIONAL CORP	3,573.72
450023	05/16/2024	PRINTED	PRESERVE AT OSLO	650.00
450024	05/16/2024	PRINTED	CLERK OF CIRCUIT COURT	69.50
450025	05/16/2024	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	150.00
450026	05/16/2024	PRINTED	CITY OF VERO BEACH	4,762.84
450027	05/16/2024	PRINTED	INDIAN RIVER ALL FAB INC	430.00
450028	05/16/2024	PRINTED	HOME DEPOT CREDIT SERVICES	353.61
450029	05/16/2024	PRINTED	PUBLIX PHARMACY #0240	166.10
450030	05/16/2024	PRINTED	PUBLIX PHARMACY #1150	57.69
450031	05/16/2024	PRINTED	FLORIDA DEPT OF AGRICULTURE AND	302.00
450032	05/16/2024	PRINTED	ACUSHNET COMPANY	3,627.88
450033	05/16/2024	PRINTED	THOMSON REUTERS - WEST	611.96
450034	05/16/2024	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	140.46
450035	05/16/2024	PRINTED	CALLAWAY GOLF	2.68
450036	05/16/2024	PRINTED	FLORIDA POWER AND LIGHT	59,034.81
450037	05/16/2024	PRINTED	FLORIDA POWER AND LIGHT	4,032.13
450038	05/16/2024	PRINTED	THOMAS S LOWTHER FUNERAL HOME CORP	1,500.00
450039	05/16/2024	PRINTED	CITY OF FELLSMERE	955.57

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450040	05/16/2024	PRINTED	US KIDS GOLF LLC	260.12
450041	05/16/2024	PRINTED	LANGUAGE LINE SOLUTIONS	188.79
450042	05/16/2024	PRINTED	COMPLETE ELECTRIC INC	250.00
450043	05/16/2024	PRINTED	CUES	4,427.16
450044	05/16/2024	PRINTED	FLORIDA DEPT OF BUSINESS & PROF	1,125.00
450045	05/16/2024	PRINTED	KIMBALL MIDWEST	1,120.06
450046	05/16/2024	PRINTED	TRANE U S INC	1,940.00
450047	05/16/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	498.00
450048	05/16/2024	PRINTED	CELICO PARTNERSHIP	86.50
450049	05/16/2024	PRINTED	CINTAS CORPORATION	221.40
450050	05/16/2024	PRINTED	SOUTHERN LOCK AND SUPPLY	1,459.34
450051	05/16/2024	PRINTED	FLORIDA FLOODPLAIN MANAGERS ASSOC	140.00
450052	05/16/2024	PRINTED	FLORIDA FLOODPLAIN MANAGERS ASSOC	140.00
450053	05/16/2024	PRINTED	FLORIDA FLOODPLAIN MANAGERS ASSOC	140.00
450054	05/16/2024	PRINTED	FASTENAL COMPANY	334.69
450055	05/16/2024	PRINTED	JACKS COMPLETE TREE SERVICE INC	2,300.00
450056	05/16/2024	PRINTED	1ST FIRE & SECURITY INC	196.00
450057	05/16/2024	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	1,214.69
450058	05/16/2024	PRINTED	PETER J CASSARA	1,150.00
450059	05/16/2024	PRINTED	INDIAN RIVER SOCCER ASSOCIATION	18,605.00
450060	05/16/2024	PRINTED	MAMIE EDMOND	350.00
450061	05/16/2024	PRINTED	SOUTHEAST SECURE SHREDDING	141.00
450062	05/16/2024	PRINTED	TREASURE COAST FOOD BANK INC	450.44
450063	05/16/2024	PRINTED	NICOLACE MARKETING INC	5,206.00
450064	05/16/2024	PRINTED	BRENNTAG MID-SOUTH INC	8,900.50
450065	05/16/2024	PRINTED	STAT MEDICAL DISPOSAL INC	205.00
450066	05/16/2024	PRINTED	OSCEOLA COUNTY LIBRARY SYSTEMS	15.99
450067	05/16/2024	PRINTED	OVERDRIVE INC	2,201.06
450068	05/16/2024	PRINTED	VERO BEACH INVESTMENTS LLC	597.00
450069	05/16/2024	PRINTED	MHC OPERATING LIMITED PARTNERSHIP	545.00
450070	05/16/2024	PRINTED	ALAN JAY CHEV BUICK GMC CADILLAC	72,289.00
450071	05/16/2024	PRINTED	WILD TURKEY ESTATES OF VERO LLC	947.10
450072	05/16/2024	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	1,459.85
450073	05/16/2024	PRINTED	CARROT TOP INDUSTRIES INC	652.82
450074	05/16/2024	PRINTED	BURNETT LIME CO INC	8,675.40
450075	05/16/2024	PRINTED	PENGUIN RANDOM HOUSE LLC	30.00
450076	05/16/2024	PRINTED	PENGUIN RANDOM HOUSE LLC	30.00
450077	05/16/2024	PRINTED	CALDWELL PACETTI EDWARDS	4,724.87
450078	05/16/2024	PRINTED	THE LAW OFFICES OF	2,305.00
450079	05/16/2024	PRINTED	STS MAINTAIN SERVICES INC	14,866.65
450080	05/16/2024	PRINTED	COBRA PUMA GOLF INC	915.67
450081	05/16/2024	PRINTED	CATHEDRAL CORPORATION	859.19
450082	05/16/2024	PRINTED	A GREAT FENCE LLC	4,920.00
450083	05/16/2024	PRINTED	WILSON SPORTING GOODS CO	1,014.32
450084	05/16/2024	PRINTED	SITONE LANDSCAPE SUPPLY LLC	3,027.09
450085	05/16/2024	PRINTED	BARSALOU VENTURES LLC	82.80
450086	05/16/2024	PRINTED	FLORIDA EAST COAST RAILWAY LLC	5,901.00
450087	05/16/2024	PRINTED	CDW GOVERNMENT	29,756.94
450088	05/16/2024	PRINTED	UNITED AGAINST POVERTY INC	325.49
450089	05/16/2024	PRINTED	LJB EQUIPMENT SALES INC	2,908.00
450090	05/16/2024	PRINTED	COLE AUTO SUPPLY INC	8,991.39
450091	05/16/2024	PRINTED	FLORIDA BULB & BALLAST INC	10,758.75
450092	05/16/2024	PRINTED	RELX INC	443.46

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450093	05/16/2024	PRINTED	CORE & MAIN LP	24,906.31
450094	05/16/2024	PRINTED	WOERNER AGRIBUSINESS LLC	456.00
450095	05/16/2024	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	420.00
450096	05/16/2024	PRINTED	DIRECTV GROUP INC	102.72
450097	05/16/2024	PRINTED	JOHNSON CONTROLS FIRE PROTECTION LP	3,509.48
450098	05/16/2024	PRINTED	IM SOLUTIONS INC	526.55
450099	05/16/2024	PRINTED	AMAZON CAPITAL SERVICES INC	5,824.37
450100	05/16/2024	PRINTED	PACE ANALYTICAL SERVICES LLC	226.80
450101	05/16/2024	PRINTED	AMERIGAS PROPANE LP	6,521.00
450102	05/16/2024	PRINTED	JORDAN MOWERS	2,319.79
450103	05/16/2024	PRINTED	LIBERTY TIRE RECYCLING LLC	11,444.80
450104	05/16/2024	PRINTED	ACADEMY PUBLISHING INC	395.00
450105	05/16/2024	PRINTED	KRONOS SAASHR INC	379.89
450106	05/16/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	712.87
450107	05/16/2024	PRINTED	BLUE GOOSE CONSTRUCTION LLC	1,054.00
450108	05/16/2024	PRINTED	STAPLES INC	223.17
450109	05/16/2024	PRINTED	LOWES COMPANIES INC	1,989.17
450110	05/16/2024	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	159.36
450111	05/16/2024	PRINTED	MILLENNIUM CREMATORY LLC	2,250.00
450112	05/16/2024	PRINTED	SPORTS ENGINE INC	74.00
450113	05/16/2024	PRINTED	SOUTH FLORIDA EMERGENCY VEHICLES LLC	111.18
450114	05/16/2024	PRINTED	BRITTON INDUSTRIES INC	40.19
450115	05/16/2024	PRINTED	SAMBERG CONSTRUCTION & DEVELOPMENT LLC	3,621.61
450116	05/16/2024	PRINTED	HIREQUEST LLC	2,704.00
450117	05/16/2024	PRINTED	NANCI ROBINSON	250.00
450118	05/16/2024	PRINTED	CLEAN SPACE INC	2,167.00
450119	05/16/2024	PRINTED	SHRIEVE CHEMICAL CO LLC	4,065.61
450120	05/16/2024	PRINTED	BAKER & TAYLOR	5,412.31
450121	05/16/2024	PRINTED	CONSOLIDATED WATER GROUP LLC	127.62
450122	05/16/2024	PRINTED	SEVEN ISLES CAPITAL	565.00
450123	05/16/2024	PRINTED	METTLER-TOLEDO INTERNATIONAL INC	5,014.00
450124	05/16/2024	PRINTED	RUBEN ZAMARRIPA	80.00
450125	05/16/2024	PRINTED	DE 2018 PLLC	533.93
450126	05/16/2024	PRINTED	M JARED SMITH	710.00
450127	05/16/2024	PRINTED	XEROX CORPORATION	883.61
450128	05/16/2024	PRINTED	WINSUPPLY COMMERCIAL CHARGE	733.40
450129	05/16/2024	PRINTED	AIRVAC INC	672.67
450130	05/16/2024	PRINTED	JOHNSON-LAUX CONSTRUCTION LLC	16,174.03
450131	05/16/2024	PRINTED	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC	6,352.88
450132	05/16/2024	PRINTED	ARTHUR J GALLAGHER & CO	14,390.00
450133	05/16/2024	PRINTED	ARTHUR J MALTY	50.00
450134	05/16/2024	PRINTED	LF STAFFING SERVICES INC	431.06
450135	05/16/2024	PRINTED	CERBERUS SFR HOLDINGS PARTNERS LP	1,000.00
450136	05/16/2024	PRINTED	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	4.14
450137	05/16/2024	PRINTED	AEQUALIS SOCII PLLC	8,454.50
450138	05/16/2024	PRINTED	VECELLIO GROUP INC	813.60
450139	05/16/2024	PRINTED	PALMDALE INTERMEDIATE LLC	85.38
450140	05/16/2024	PRINTED	SAVIAK CONSULTING LLC	22,500.00
450141	05/16/2024	PRINTED	PALMDALE INTERMEDIATE LLC	164.13
450142	05/16/2024	PRINTED	HARRY CARSON	1,000.00
450143	05/16/2024	PRINTED	HYLAND SOFTWARE INC	3,409.90
450144	05/16/2024	PRINTED	IVETTE QUILES CINTRON	1,800.00
450145	05/16/2024	PRINTED	CENTURION SECURITY GROUP LLC	5,934.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450146	05/16/2024	PRINTED	MARK P SATTERLEE	1,075.00
450147	05/16/2024	PRINTED	FIRETECH TESTING & REPAIR LLC	6,278.00
450148	05/16/2024	PRINTED	BRADY COMPANIES LLC	1,668.35
450149	05/16/2024	PRINTED	BRADY COMPANIES LLC	2,074.62
450150	05/16/2024	PRINTED	SMARTSIGHTS TECHNOLOGIES LLC	1,850.00
450151	05/16/2024	PRINTED	JUDITH THOMPSON	1,000.00
450152	05/16/2024	PRINTED	ANDINA GRUPO LLC	1,000.00
450153	05/16/2024	PRINTED	TROPIC SHORES REAL ESTATE LLC	645.00
903384	05/14/2024	PRINTED	1135 17TH PL LLC	905.00
903385	05/14/2024	PRINTED	AMELIA VILLAGE LP	276.00
903386	05/16/2024	PRINTED	CELICO PARTNERSHIP	40.38
1021594	05/16/2024	ACI	PARKS RENTAL & SALES INC	355.00
1021595	05/16/2024	ACI	INDIAN RIVER OXYGEN INC	933.00
1021596	05/16/2024	ACI	RING POWER CORPORATION	3,396.58
1021597	05/16/2024	ACI	DEMCO INC	945.44
1021598	05/16/2024	ACI	GALLS LLC	230.55
1021599	05/16/2024	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	85.24
1021600	05/16/2024	ACI	GROVE WELDERS INC	10,275.00
1021601	05/16/2024	ACI	COMPLETE RESTAURANT EQUIPMENT LLC	1,296.82
1021602	05/16/2024	ACI	4IMPRINT INC	1,374.36
1021603	05/16/2024	ACI	COMMERCIAL ENERGY SPECIALISTS	627.04
1021604	05/16/2024	ACI	HYDRA SERVICE (S) INC	39,157.50
1021605	05/16/2024	ACI	GRILL PLACE	126.00
1021606	05/16/2024	ACI	UNIFIRST CORPORATION	1,266.52
1021607	05/16/2024	ACI	RELIABLE SEPTIC & SERVICES	100.00
1021608	05/16/2024	ACI	GUARDIAN HAWK SECURITY	80.00
1021609	05/16/2024	ACI	EVERGLADES EQUIPMENT GROUP	370.26
1021610	05/16/2024	ACI	CARLON INC	1,587.00
				3,295,646.92