

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: August 29, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
August 23, 2024 to August 29, 2024

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 23, 2024 to August 29, 2024.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
12097	08/23/2024	WIRE	EDH HOLDINGS LLC	536.99
12098	08/23/2024	WIRE	KIMLEY HORN & ASSOC INC	11,434.00
12099	08/23/2024	WIRE	KIMLEY HORN & ASSOC INC	42,257.50
12100	08/23/2024	WIRE	MUTUAL OF OMAHA	2,332.50
12101	08/23/2024	WIRE	TIMOTHY ROSE CONTRACTING INC	688,231.05
12102	08/23/2024	WIRE	TIMOTHY ROSE CONTRACTING INC	26,293.79
12103	08/23/2024	WIRE	TIMOTHY ROSE CONTRACTING INC	47,068.62
12104	08/23/2024	WIRE	SENIOR RESOURCE ASSOCIATION	645,277.29
12105	08/23/2024	WIRE	VETERANS COUNCIL OF I R C	7,854.26
12106	08/23/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	999.52
12107	08/26/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	153.86
12108	08/26/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	196.84
12109	08/26/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,272.65
12110	08/26/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	100.52
12111	08/27/2024	WIRE	FLORIDA DEPT OF TRANSPORTATION	30,184.00
12112	08/27/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	129.91
12113	08/28/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	637.18
12114	08/29/2024	WIRE	KIMLEY HORN & ASSOC INC	5,525.70
12115	08/29/2024	WIRE	BLUE CROSS & BLUE SHIELD	427,734.40
12116	08/29/2024	WIRE	IRC CHAMBER OF COMMERCE	51,774.84
12117	08/29/2024	WIRE	IRC CHAMBER OF COMMERCE	9,879.93
12118	08/29/2024	WIRE	MUTUAL OF OMAHA	28,168.69
12119	08/29/2024	WIRE	RX BENEFITS INC	2,218.48
12120	08/29/2024	WIRE	RX BENEFITS INC	742,544.62
12121	08/29/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	877.30
12122	08/29/2024	WIRE	EVERSIDE HEALTH LLC	63,240.66
12123	08/29/2024	WIRE	EDH HOLDINGS LLC	14,947.25
12124	08/29/2024	WIRE	TD BANK	3,043.13
12125	08/29/2024	WIRE	PAYMENTUS CORPORATION	4,267.20
12126	08/29/2024	WIRE	GLOBAL PAYMENTS DIRECT INC	19,204.87
12127	08/29/2024	WIRE	GLOBAL PAYMENTS DIRECT INC	16,646.66
12128	08/29/2024	WIRE	NBCUNIVERSAL LLC	5,532.33
12129	08/29/2024	WIRE	CARDCONNECT LLC	773.77
453663	08/29/2024	PRINTED	AMANDA KUNDROT	41.42
453664	08/29/2024	PRINTED	ANNETTE MEJIA	120.87
453665	08/29/2024	PRINTED	BRITTANY M PRICE-ACQUAVIVA	15.51
453666	08/29/2024	PRINTED	CELINA MARTINEZ	56.55
453667	08/29/2024	PRINTED	CHRISTOPHER BARRINGTON	253.23
453668	08/29/2024	PRINTED	CINDY GALE	44.62
453669	08/29/2024	PRINTED	D R HORTON INC	323.35
453670	08/29/2024	PRINTED	DANIEL KAZBEK SHAMAEI	15.01
453671	08/29/2024	PRINTED	DANIELA CAMBORDA	51.14
453672	08/29/2024	PRINTED	DAVID COZAD	7.11
453673	08/29/2024	PRINTED	DON SAMUEL	42.70
453674	08/29/2024	PRINTED	DYANNE BECKETT	59.94
453675	08/29/2024	PRINTED	GABRIEL WALS	57.61
453676	08/29/2024	PRINTED	GEORGE W POWE	6.37
453677	08/29/2024	PRINTED	GRBK GHQ CENTRAL VERO LLC	61.88
453678	08/29/2024	PRINTED	GRBK GHQ HIGH POINTE LLC	125.97
453679	08/29/2024	PRINTED	HAWLEY BIGELOW	42.02
453680	08/29/2024	PRINTED	HOLIDAY BUILDERS	116.54

453681	08/29/2024	PRINTED	IRVINE ROBINSON ROONEY	28.54
453682	08/29/2024	PRINTED	JAELYN KAE BAXLEY	36.00
453683	08/29/2024	PRINTED	JAMES VANNOY	36.03
453684	08/29/2024	PRINTED	JEANNE DIEHL	83.26
453685	08/29/2024	PRINTED	LACY J RUGAR	73.18
453686	08/29/2024	PRINTED	MARONDA HOMES	60.06
453687	08/29/2024	PRINTED	MATTHEW CRAGIN	42.01
453688	08/29/2024	PRINTED	MONTE W CARLO	42.42
453689	08/29/2024	PRINTED	PEM REAL ESTATE LLC	47.97
453690	08/29/2024	PRINTED	PJD HOLDINGS LLC	41.97
453691	08/29/2024	PRINTED	RICK BUGADO	3.32
453692	08/29/2024	PRINTED	RJT III LLC	30.40
453693	08/29/2024	PRINTED	SHANNON MILBOURNE	37.16
453694	08/29/2024	PRINTED	SHEILA SINGLETON	34.68
453695	08/29/2024	PRINTED	SHELBY LOWE	19.47
453696	08/29/2024	PRINTED	STEVEN JAMES STRETZ	100.00
453697	08/29/2024	PRINTED	THOMAS CASTRILLI	76.79
453698	08/29/2024	PRINTED	THOMAS COOK	64.80
453699	08/29/2024	PRINTED	US ARMY CORPS OF ENGINEERS	68.01
453700	08/29/2024	PRINTED	WILLIAM STANGANELLI	45.92
453701	08/29/2024	PRINTED	AMANDA RICHARDSON	69.77
453702	08/29/2024	PRINTED	BION HENDERSON	61.17
453703	08/29/2024	PRINTED	CATHERINE MILARD-BOUCHARD	60.53
453704	08/29/2024	PRINTED	CHRISTOPHER ELLIS	33.19
453705	08/29/2024	PRINTED	D R HORTON INC	117.14
453706	08/29/2024	PRINTED	DEBORAH SPEARS	22.65
453707	08/29/2024	PRINTED	DENIS P HOVASSE	4.75
453708	08/29/2024	PRINTED	DI VOSTA HOMES L P	44.07
453709	08/29/2024	PRINTED	DIANE PERKINS	24.34
453710	08/29/2024	PRINTED	DON SAMMONS	51.69
453711	08/29/2024	PRINTED	EVELYN J STYLES	40.53
453712	08/29/2024	PRINTED	FRANK P & SANDRA C PENDLETON	30.25
453713	08/29/2024	PRINTED	GRBK GH0 NORTH BEACH LLC	62.49
453714	08/29/2024	PRINTED	HOLIDAY BUILDERS	306.75
453715	08/29/2024	PRINTED	JAMES DEPIANO	73.52
453716	08/29/2024	PRINTED	JOANN CHRISTIANSON	59.06
453717	08/29/2024	PRINTED	JOHN J BOYLE III	54.19
453718	08/29/2024	PRINTED	JOHNNY BURLISON	131.87
453719	08/29/2024	PRINTED	JULIE SULLIVAN	67.26
453720	08/29/2024	PRINTED	KATELYN VOLD	29.53
453721	08/29/2024	PRINTED	KIMBERLY JACKSON	40.14
453722	08/29/2024	PRINTED	MARIAN B CONNOR (LE)	29.15
453723	08/29/2024	PRINTED	MARONDA HOMES	39.98
453724	08/29/2024	PRINTED	MICHAEL SCIMEMI	55.01
453725	08/29/2024	PRINTED	NANCY AVERITTE	39.79
453726	08/29/2024	PRINTED	ROSANGELA DE ALMEIDA	12.00
453727	08/29/2024	PRINTED	SAMANTHA RENEE JULES	77.42
453728	08/29/2024	PRINTED	THE HILL GROUP	30.19
453729	08/29/2024	PRINTED	UMED ZOKIROV	11.14
453730	08/29/2024	PRINTED	WINSTON C KELSEY	27.62
453731	08/29/2024	PRINTED	NAEMT	180.00
453732	08/29/2024	PRINTED	LESLIE N MUNROE	910.96

453733	08/29/2024	PRINTED	KIMBERLY K MOIRANO	12.99
453734	08/29/2024	PRINTED	RON T JONES	121.22
453735	08/29/2024	PRINTED	TISA BLIDGEN	1,400.00
453736	08/29/2024	PRINTED	COMMUNICATIONS INTERNATIONAL INC	31,879.52
453737	08/29/2024	PRINTED	MEEKS PLUMBING INC	83,155.00
453738	08/29/2024	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	121,141.05
453739	08/29/2024	PRINTED	GEOSYNTEC CONSULTANTS INC	3,809.44
453740	08/29/2024	PRINTED	TLC DIVERSIFIED INC	316,586.49
453741	08/29/2024	PRINTED	MBV ENGINEERING	17,315.00
453742	08/29/2024	PRINTED	ANFIELD CONSULTING GROUP	10,000.00
453743	08/29/2024	PRINTED	CONSOR ENGINEERS LLC	172,885.54
453744	08/29/2024	PRINTED	TIGER, INC.	58,366.15
453745	08/29/2024	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	63,325.92
453746	08/29/2024	PRINTED	ROGER J NICOSIA	1,500.00
453747	08/29/2024	PRINTED	CITY OF VERO BEACH	477,025.39
453748	08/29/2024	PRINTED	CITY OF VERO BEACH	2,230.27
453749	08/29/2024	PRINTED	CITY OF VERO BEACH	11,987.50
453750	08/29/2024	PRINTED	AT&T	198.00
453751	08/29/2024	PRINTED	AT&T	690.00
453752	08/29/2024	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	8,062.36
453753	08/29/2024	PRINTED	FLORIDA POWER AND LIGHT	6,118.16
453754	08/29/2024	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	11,017.85
453755	08/29/2024	PRINTED	ST LUCIE COUNTY BOCC	66,715.16
453756	08/29/2024	PRINTED	ST LUCIE COUNTY BOCC	8,253.08
453757	08/29/2024	PRINTED	ANTHEM BC BS OF CONNECTICUT	429.26
453758	08/29/2024	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	540.00
453759	08/29/2024	PRINTED	VERO BEACH INVESTMENTS LLC	716.00
453760	08/29/2024	PRINTED	MHC OPERATING LIMITED PARTNERSHIP	536.00
453761	08/29/2024	PRINTED	VAL APTS LLC	840.00
453762	08/29/2024	PRINTED	H&H SHADOWBROOK LLC	705.00
453763	08/29/2024	PRINTED	RYAN HOMES	8,784.40
453764	08/29/2024	PRINTED	ORCHARD GROVE VENTURE LLC	1,318.00
453765	08/29/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,226.00
453766	08/29/2024	PRINTED	COASTAL AND ESTUARINE RESEARCH FEDERATION	160.00
453767	08/29/2024	PRINTED	XEROX CORPORATION	160.57
453768	08/29/2024	PRINTED	SON NGUYEN	1,000.00
453769	08/29/2024	PRINTED	HAMCO CONSTRUCTION LLC	59,400.00
453770	08/29/2024	PRINTED	SMART SOURCE LLC	339.00
453771	08/29/2024	PRINTED	GANNETT MEDIA CORP	96.12
453772	08/29/2024	PRINTED	EMS MANAGEMENT & CONSULTANTS INC	11,747.69
453773	08/29/2024	PRINTED	CLETE J SAUNIER	1,223.24
453774	08/29/2024	PRINTED	CHARLES E ROSS	960.00
453775	08/29/2024	PRINTED	GABRIELLA GAZARRA	800.00
453776	08/29/2024	PRINTED	JENNIFER SHULER	443.79
453777	08/29/2024	PRINTED	FADDEN PROPERTIES LLC	2,119.52
453778	08/29/2024	PRINTED	FRANCELENE CETOUTE	75.00
453779	08/29/2024	PRINTED	CORY HULINGS	50.00
453780	08/29/2024	PRINTED	CLEMENTS PEST CONTROL	125.00
453781	08/29/2024	PRINTED	PORT CONSOLIDATED	1,042.94
453782	08/29/2024	PRINTED	COMMUNICATIONS INTERNATIONAL INC	324.60
453783	08/29/2024	PRINTED	COMMUNICATIONS INTERNATIONAL	194.40
453784	08/29/2024	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	1,395.66

453785	08/29/2024	PRINTED	FISHER SCIENTIFIC	603.00
453786	08/29/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	1,091.88
453787	08/29/2024	PRINTED	UNIVERSAL SIGNS & ACCESSORIES	5,230.00
453788	08/29/2024	PRINTED	SAFETY PRODUCTS INC	1,074.78
453789	08/29/2024	PRINTED	PARALEE COMPANY INC	1,368.82
453790	08/29/2024	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	86.00
453791	08/29/2024	PRINTED	INDIAN RIVER BATTERY	230.75
453792	08/29/2024	PRINTED	GRAINGER INC	4,992.76
453793	08/29/2024	PRINTED	SAFETY KLEEN SYSTEMS INC	358.55
453794	08/29/2024	PRINTED	GRAYBAR ELECTRIC	15,094.21
453795	08/29/2024	PRINTED	BENSONS LOCK SERVICE INC	9.30
453796	08/29/2024	PRINTED	HACH CO	19,853.32
453797	08/29/2024	PRINTED	CLIFF BERRY INC	8,747.38
453798	08/29/2024	PRINTED	AVERY DENNISON CORPORATION	1,547.04
453799	08/29/2024	PRINTED	BOUND TREE MEDICAL LLC	15,685.53
453800	08/29/2024	PRINTED	DIVE RESCUE INTERNATIONAL INC	672.68
453801	08/29/2024	PRINTED	DELL MARKETING LP	2,150.00
453802	08/29/2024	PRINTED	MIDWEST TAPE LLC	1,066.06
453803	08/29/2024	PRINTED	ODYSSEY MANUFACTURING CO	31,031.00
453804	08/29/2024	PRINTED	HARRINGTON INDUSTRIAL PLASTICS LLC	177.30
453805	08/29/2024	PRINTED	BAKER DISTRIBUTING CO	139.40
453806	08/29/2024	PRINTED	GALE/CENGAGE LEARNING	152.22
453807	08/29/2024	PRINTED	SOUTHERN EMBROIDERY	869.05
453808	08/29/2024	PRINTED	ENNIS PAINT INC	4,946.44
453809	08/29/2024	PRINTED	INDIAN RIVER COUNTY	1,142.50
453810	08/29/2024	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	746.54
453811	08/29/2024	PRINTED	ROGER J NICOSIA	400.00
453812	08/29/2024	PRINTED	CITY OF VERO BEACH	2,065.64
453813	08/29/2024	PRINTED	INDIAN RIVER ALL FAB INC	365.00
453814	08/29/2024	PRINTED	HOME DEPOT CREDIT SERVICES	1,712.19
453815	08/29/2024	PRINTED	LIVINGSTON PAGE	350.00
453816	08/29/2024	PRINTED	JANITORIAL DEPOT OF AMERICA INC	256.70
453817	08/29/2024	PRINTED	PUBLIX PHARMACY #0240	55.73
453818	08/29/2024	PRINTED	PUBLIX PHARMACY	45.60
453819	08/29/2024	PRINTED	WAL MART PHARMACY	58.70
453820	08/29/2024	PRINTED	ACUSHNET COMPANY	622.78
453821	08/29/2024	PRINTED	FLORIDA WATER & POLLUTION CONTROL	30.00
453822	08/29/2024	PRINTED	FEDERAL EXPRESS	40.90
453823	08/29/2024	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	264.98
453824	08/29/2024	PRINTED	FLORIDA POWER AND LIGHT	162,668.09
453825	08/29/2024	PRINTED	FLORIDA POWER AND LIGHT	37,483.77
453826	08/29/2024	PRINTED	GIFFORD YOUTH ACHIEVEMENT CENTER INC	11,019.40
453827	08/29/2024	PRINTED	TREASURE COAST SPORTS COMMISSION	9,375.10
453828	08/29/2024	PRINTED	HENRY SMITH	375.00
453829	08/29/2024	PRINTED	JOHN BROWN & SONS INC	2,000.00
453830	08/29/2024	PRINTED	CHILDRENS HOME SOCIETY	2,000.00
453831	08/29/2024	PRINTED	CUES	574.52
453832	08/29/2024	PRINTED	SYMBIONT SERVICE CORP	38.00
453833	08/29/2024	PRINTED	VERO BEACH ROOFING INC	14,860.00
453834	08/29/2024	PRINTED	MICHAEL J. QUIGLEY	120.00
453835	08/29/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	345.50
453836	08/29/2024	PRINTED	CELICO PARTNERSHIP	724.09

453837	08/29/2024	PRINTED	DOWN UNDER TANK TESTING OF FLORIDA INC	1,950.00
453838	08/29/2024	PRINTED	CINTAS CORPORATION #283	221.40
453839	08/29/2024	PRINTED	FLORIDA DEPT OF JUVENILE JUSTICE	49,223.45
453840	08/29/2024	PRINTED	SOUTHERN LOCK AND SUPPLY	76.94
453841	08/29/2024	PRINTED	FASTENAL COMPANY	95.36
453842	08/29/2024	PRINTED	JACKS COMPLETE TREE SERVICE INC	1,300.00
453843	08/29/2024	PRINTED	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	18,071.90
453844	08/29/2024	PRINTED	KNOX ASSOCIATES INC	2,158.00
453845	08/29/2024	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	28.44
453846	08/29/2024	PRINTED	JOHNNY B SMITH	95.00
453847	08/29/2024	PRINTED	DANE MACDONALD	225.00
453848	08/29/2024	PRINTED	WEIMANN CONSTRUCTION INC	30,000.00
453849	08/29/2024	PRINTED	GLOBALSTAR USA	226.77
453850	08/29/2024	PRINTED	AFFORDABLE WATER & COFFEE SVC	181.24
453851	08/29/2024	PRINTED	TREASURE COAST FOOD BANK INC	153.99
453852	08/29/2024	PRINTED	MARINCO BIOASSAY LABORATORY INC	5,710.00
453853	08/29/2024	PRINTED	NICOLACE MARKETING INC	7,639.00
453854	08/29/2024	PRINTED	BRENNTAG MID-SOUTH INC	26,363.47
453855	08/29/2024	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	95.00
453856	08/29/2024	PRINTED	GILCO	368.12
453857	08/29/2024	PRINTED	MONICA L FOLK	2,625.00
453858	08/29/2024	PRINTED	OVERDRIVE INC	2,041.36
453859	08/29/2024	PRINTED	UNIVERSAL ENGINEERING SCIENCES	33,588.75
453860	08/29/2024	PRINTED	NEWSOM OIL COMPANY	3,117.50
453861	08/29/2024	PRINTED	WILD TURKEY ESTATES OF VERO LLC	8,479.84
453862	08/29/2024	PRINTED	ALAN JAY FORD LINCOLN MERCURY INC	41,192.00
453863	08/29/2024	PRINTED	BURNETT LIME CO INC	13,032.10
453864	08/29/2024	PRINTED	THE LAW OFFICES OF	1,135.00
453865	08/29/2024	PRINTED	STS MAINTAIN SERVICES INC	5,066.87
453866	08/29/2024	PRINTED	HAWKINS INC	4,740.50
453867	08/29/2024	PRINTED	CATHEDRAL CORPORATION	2,984.16
453868	08/29/2024	PRINTED	SOLAR SOLUTIONS WINDOW TINTING INC	254.00
453869	08/29/2024	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	1,619.33
453870	08/29/2024	PRINTED	HYDROMAX USA LLC	19,566.50
453871	08/29/2024	PRINTED	BARSALOU VENTURES LLC	1,466.40
453872	08/29/2024	PRINTED	CROSSOVER MISSION INC	9,583.00
453873	08/29/2024	PRINTED	EASTERN PIPELINE CONSTRUCTION INC	5,325.00
453874	08/29/2024	PRINTED	WILLIS SPORTS ASSOCIATION INC	7,785.00
453875	08/29/2024	PRINTED	COLE AUTO SUPPLY INC	1,665.51
453876	08/29/2024	PRINTED	KREMEDY LLC	3,500.00
453877	08/29/2024	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	199.29
453878	08/29/2024	PRINTED	BETH NOLAN	360.00
453879	08/29/2024	PRINTED	DAY DREAMS UNIFORMS INC	742.74
453880	08/29/2024	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	39,985.20
453881	08/29/2024	PRINTED	CORE & MAIN LP	13,658.68
453882	08/29/2024	PRINTED	BROWNELLS INC	22,770.70
453883	08/29/2024	PRINTED	AMAZON CAPITAL SERVICES INC	6,840.75
453884	08/29/2024	PRINTED	PACE ANALYTICAL SERVICES LLC	226.80
453885	08/29/2024	PRINTED	PACE ANYALYTICAL LLC	680.40
453886	08/29/2024	PRINTED	METROPOLITAN COMMUNICATION SERVICES INC	476.25
453887	08/29/2024	PRINTED	JORDAN MOWERS	1,245.41
453888	08/29/2024	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	169,625.01

453889	08/29/2024	PRINTED	WASTEQUIP LLC	6,199.00
453890	08/29/2024	PRINTED	DERECK R PRINCE	165.00
453891	08/29/2024	PRINTED	MULLINAX FORD OF VERO BEACH	4,435.20
453892	08/29/2024	PRINTED	JUDITH A BURLEY	100.00
453893	08/29/2024	PRINTED	PUMP SERVICE & IRRIGATION INC	649.88
453894	08/29/2024	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	4,813.33
453895	08/29/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	91.20
453896	08/29/2024	PRINTED	JENNIFER D JAMES	625.00
453897	08/29/2024	PRINTED	ECONOLITE SYSTEMS INC	26,314.00
453898	08/29/2024	PRINTED	MT CAUSLEY LLC	63,731.25
453899	08/29/2024	PRINTED	BLUE GOOSE CONSTRUCTION LLC	5,691.16
453900	08/29/2024	PRINTED	ORCHARD GROVE VENTURE LLC	631.00
453901	08/29/2024	PRINTED	STAPLES INC	298.24
453902	08/29/2024	PRINTED	LOWES COMPANIES INC	9,045.65
453903	08/29/2024	PRINTED	SMI TRADING LLC	4.84
453904	08/29/2024	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	448.21
453905	08/29/2024	PRINTED	MILLENNIUM CREMATORY LLC	750.00
453906	08/29/2024	PRINTED	ENVIRONMENTAL PRODUCTS GROUP INC	123.30
453907	08/29/2024	PRINTED	RARESTEP INC	163.15
453908	08/29/2024	PRINTED	KELE INC	115.05
453909	08/29/2024	PRINTED	GARBER FORD INC	40,428.00
453910	08/29/2024	PRINTED	ROBERT A HUDSON	50.00
453911	08/29/2024	PRINTED	FLASHPOINT INDUSTRIES LLC	3,229.59
453912	08/29/2024	PRINTED	WIPEOUT SERVICES LLC	175.00
453913	08/29/2024	PRINTED	AQUATIC WEED CONTROL INC	195.00
453914	08/29/2024	PRINTED	GEO-COMM INC	40,099.50
453915	08/29/2024	PRINTED	BENEVATE INC	3,500.00
453916	08/29/2024	PRINTED	FUN EXPRESS LLC	409.03
453917	08/29/2024	PRINTED	SAMBERG CONSTRUCTION & DEVELOPMENT LLC	1,537.55
453918	08/29/2024	PRINTED	CER SIGNATURE CLEANING LLC	2,000.00
453919	08/29/2024	PRINTED	PIVOTAL UTILITY HOLDINGS INC	21,561.25
453920	08/29/2024	PRINTED	TREASURE COAST VENTURES INC	960.00
453921	08/29/2024	PRINTED	SHRIEVE CHEMICAL CO LLC	16,365.59
453922	08/29/2024	PRINTED	BAKER & TAYLOR	4,898.51
453923	08/29/2024	PRINTED	CONSOLIDATED WATER GROUP LLC	98.20
453924	08/29/2024	PRINTED	ERGOFLEX SYSTEMS INC	5,641.80
453925	08/29/2024	PRINTED	SEVEN ISLES CAPITAL	902.00
453926	08/29/2024	PRINTED	SCOTT SEELEY	200.00
453927	08/29/2024	PRINTED	VERO BEACH GOLF CARS LLC	699.50
453928	08/29/2024	PRINTED	RONALD MARASCO SR	95.00
453929	08/29/2024	PRINTED	DRONE NERD INC	200.00
453930	08/29/2024	PRINTED	RUBEN ZAMARRIPA	500.00
453931	08/29/2024	PRINTED	XEROX CORPORATION	2,704.64
453932	08/29/2024	PRINTED	WINSUPPLY COMMERCIAL CHARGE	283.12
453933	08/29/2024	PRINTED	DAMON O'NEAL	3,000.00
453934	08/29/2024	PRINTED	AIRVAC INC	1,508.60
453935	08/29/2024	PRINTED	JORDAN PARKER	75.00
453936	08/29/2024	PRINTED	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC	5,025.00
453937	08/29/2024	PRINTED	ALPHA GUNS AND AMMO LLC	480.00
453938	08/29/2024	PRINTED	SUBSTANCE ABUSE COUNCIL OF IRC	6,295.00
453939	08/29/2024	PRINTED	CAROL W SCHULZ	100.00
453940	08/29/2024	PRINTED	JOHN DIGIACOMO	50.00

453941	08/29/2024	PRINTED	RS AMERICAS INC	1,374.99
453942	08/29/2024	PRINTED	BATES AIR & HEAT LLC	293.75
453943	08/29/2024	PRINTED	LF STAFFING SERVICES INC	3,731.91
453944	08/29/2024	PRINTED	DELANEY ADKINS	40.00
453945	08/29/2024	PRINTED	KATHERINE L NALL	123.50
453946	08/29/2024	PRINTED	C&S CHEMICALS INC	4,350.32
453947	08/29/2024	PRINTED	INDIAN RIVER CAMERA & ACCESS LLC	8,214.00
453948	08/29/2024	PRINTED	KEIYON MILLS	525.00
453949	08/29/2024	PRINTED	MARY L TOMARO	150.00
453950	08/29/2024	PRINTED	HASTY AWARDS	2,056.30
453951	08/29/2024	PRINTED	VECELLIO GROUP INC	998.10
453952	08/29/2024	PRINTED	AZAREL HOLDINGS INC	245.10
453953	08/29/2024	PRINTED	PALMDALE INTERMEDIATE LLC	277.10
453954	08/29/2024	PRINTED	DAVID D SIMPSON	400.00
453955	08/29/2024	PRINTED	GAVIN RYAN MUSSO	325.00
453956	08/29/2024	PRINTED	DENNIS FIEDLER	300.00
453957	08/29/2024	PRINTED	INSPIRE PLACEMAKING COLLECTIVE INC	5,721.75
453958	08/29/2024	PRINTED	BRADY COMPANIES LLC	4,376.68
453959	08/29/2024	PRINTED	DOTY & SONS CONCRETE PRODUCTS INC	39,609.00
453960	08/29/2024	PRINTED	HG PRINTING & GRAPHICS LLC	7,942.00
453961	08/29/2024	PRINTED	ARAMSCO INC	12,256.00
453962	08/29/2024	PRINTED	TAFFORD LYLES	325.00
453963	08/29/2024	PRINTED	CAMRON DAVIS	600.00
453964	08/29/2024	PRINTED	EXPONENT HOLDINGS LLC	19,651.55
453965	08/29/2024	PRINTED	MAUREEN SCANLON	90.00
453966	08/29/2024	PRINTED	CHRISTOPHER DAVID BRENNER	120.00
453967	08/29/2024	PRINTED	CUTTER NETWORKS INC	6,123.00
453968	08/29/2024	PRINTED	MIRIT WIENER	28.00
453969	08/29/2024	PRINTED	PLACEVISION INC	4,855.00
453970	08/29/2024	PRINTED	VICE SPORTING GOODS INC	3,370.80
453971	08/29/2024	PRINTED	GILLIG LLC	1,684,132.00
453972	08/29/2024	PRINTED	CYNTHIA WOLD	75.00
903582	08/29/2024	PRINTED	FLORIDA POWER AND LIGHT	34.00
903583	08/29/2024	PRINTED	HERITAGE VILLAS OF VERO BEACH	1,796.00
903584	08/29/2024	PRINTED	ORCHARD GROVE VENTURE LLC	854.00
903585	08/29/2024	PRINTED	SREIT LEXINGTON CLUB LLC	850.00
903586	08/29/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,480.00
903587	08/29/2024	PRINTED	AMAZON CAPITAL SERVICES INC	24.95
1021882	08/23/2024	ACI	OFFICE DEPOT	708.44
1021883	08/23/2024	ACI	WASTE MANAGEMENT INC OF FLORIDA	115.42
1021884	08/29/2024	ACI	RING POWER CORPORATION	3,333.94
1021885	08/29/2024	ACI	GALLS LLC	1,389.77
1021886	08/29/2024	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	527.82
1021887	08/29/2024	ACI	GROVE WELDERS INC	400.00
1021888	08/29/2024	ACI	WIGINTON FIRE SYSTEMS	570.00
1021889	08/29/2024	ACI	COMPLETE RESTAURANT EQUIPMENT LLC	3,928.91
1021890	08/29/2024	ACI	GRILL PLACE	263.00
1021891	08/29/2024	ACI	UNIFIRST CORPORATION	1,796.53
1021892	08/29/2024	ACI	EVERGLADES EQUIPMENT GROUP	611.66
1021893	08/29/2024	ACI	CARLON INC	1,539.90
1021894	08/29/2024	ACI	CUMMINS INC	3,993.33
1021895	08/29/2024	ACI	AT&T	4,482.16

1021896	08/29/2024	ACI	OFFICE DEPOT	2,897.04
1021897	08/29/2024	ACI	COMCAST	593.92
55580	08/23/2024	PRINTED	CLEVELAND CLINIC INDIAN RIVER HOSPITAL	2,395.71
55581	08/23/2024	PRINTED	FOURSTONE HEALTH LLC	375.00
55582	08/23/2024	PRINTED	MD NOW	70.25
55583	08/23/2024	PRINTED	QUEST DIAGNOSTICS	26.13
55584	08/23/2024	PRINTED	QUEST DIAGNOSTICS	83.60
55585	08/23/2024	PRINTED	VERO ORTHOPAEDICS II PA	137.70
55586	08/23/2024	PRINTED	VERO ORTHOPAEDICS II PA	152.10
55587	08/26/2024	PRINTED	HOWARD T. TEE MD	126.90
55588	08/26/2024	PRINTED	MD NOW	100.94
55589	08/26/2024	PRINTED	QUEST DIAGNOSTICS	80.75
55590	08/26/2024	PRINTED	QUEST DIAGNOSTICS	30.40
55591	08/26/2024	PRINTED	VERO ORTHOPAEDICS II PA	50.00
55592	08/26/2024	PRINTED	HOWARD T. TEE MD	126.90
55593	08/26/2024	PRINTED	RADEAS, LLC	253.39
55594	08/26/2024	PRINTED	SPNET	110.50
55595	08/26/2024	PRINTED	UMIAMI MEDICINE - ANESTHESIOLOGY	549.10
55596	08/26/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	17.00
55596	08/26/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	105.00
55596	08/26/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	156.00
55596	08/26/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	424.00
55596	08/26/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,087.00
55596	08/26/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,453.00
55596	08/26/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	355.50
55596	08/26/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,942.00
55596	08/26/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	242.50
55596	08/26/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	212.00
55596	08/26/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	661.50
55597	08/26/2024	PRINTED	HEALTHSYSTEMS LLC	82.97
55597	08/26/2024	PRINTED	HEALTHSYSTEMS LLC	2,266.23
55597	08/26/2024	PRINTED	HEALTHSYSTEMS LLC	54.24
55597	08/26/2024	PRINTED	HEALTHSYSTEMS LLC	568.48
55597	08/26/2024	PRINTED	HEALTHSYSTEMS LLC	281.55
55597	08/26/2024	PRINTED	HEALTHSYSTEMS LLC	57.73
55597	08/26/2024	PRINTED	HEALTHSYSTEMS LLC	97.49
55598	08/26/2024	PRINTED	HOWARD T. TEE MD	150.00
				<u>7,561,197.44</u>