

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: October 4, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
September 28, 2024 to October 4, 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 September 28, 2024 to October 4, 2024.""

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
12255	09/30/2024	WIRE	KIMLEY HORN & ASSOC INC	17,596.98
12256	09/30/2024	WIRE	IRC CHAMBER OF COMMERCE	44,315.29
12257	09/30/2024	WIRE	IRC CHAMBER OF COMMERCE	5,487.06
12258	09/30/2024	WIRE	SOUTH CAROLINA STATE TREASURER	157.43
12259	09/30/2024	WIRE	IRS-PAYROLL TAXES	622,955.26
12260	09/30/2024	WIRE	COMMONWEALTH OF MASSACHUSETTS	51.04
12261	09/30/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	203.75
12262	09/30/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	314.22
12263	09/30/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	272.48
12264	09/30/2024	WIRE	LINCOLN RETIREMENT	99,173.15
12265	09/30/2024	WIRE	TENNESSEE DEPT OF TREASURY	375.35
12266	09/30/2024	WIRE	WASHINGTON DEPT OF REVENUE	265.08
12267	10/01/2024	WIRE	ST LUCIE BATTERY & TIRE CO	1,194.05
12268	10/01/2024	WIRE	IRC CLERK OF THE COURT	126,929.87
12269	10/01/2024	WIRE	INDIAN RIVER COUNTY PROPERTY APPRAISER	1,293,935.50
12270	10/01/2024	WIRE	INDIAN RIVER COUNTY SHERIFF	6,340,193.11
12271	10/01/2024	WIRE	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	565,577.26
12272	10/01/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	509.45
12273	10/01/2024	WIRE	WISCONSIN DEPARTMENT OF REVENUE	39.97
12274	10/02/2024	WIRE	TD BANK	10,996.37
12275	10/02/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	3,691.00
12276	10/03/2024	WIRE	KIMLEY HORN & ASSOC INC	3,000.00
12277	10/03/2024	WIRE	BLUE CROSS & BLUE SHIELD	271,017.87
12278	10/03/2024	WIRE	CULTURAL COUNCIL OF IRC	36,717.48
12279	10/03/2024	WIRE	VERO HERITAGE INC	25,660.07
12280	10/03/2024	WIRE	AMERITAS	37.50
12281	10/03/2024	WIRE	AMERITAS	3,262.50
12282	10/03/2024	WIRE	AMERITAS	258.75
12283	10/03/2024	WIRE	AMERITAS	255.00
12284	10/03/2024	WIRE	AMERITAS	131.25
12285	10/03/2024	WIRE	AMERITAS	30.00
12286	10/03/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,556.30
12287	10/03/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	426.25
12288	10/03/2024	WIRE	ATLANTIC COASTAL LAND TITLE CO LLC	25,000.00
12289	10/04/2024	WIRE	AMERITAS	11,524.12
12290	10/04/2024	WIRE	EDH HOLDINGS LLC	408.81
12291	10/04/2024	WIRE	IRC CLERK OF THE COURT	5,689.32
12292	10/04/2024	WIRE	KIMLEY HORN & ASSOC INC	139,611.54
12293	10/04/2024	WIRE	BENEFLEX INC	905.00
12294	10/04/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,464.29
12295	10/04/2024	WIRE	FL RETIREMENT SYSTEM	1,315,471.27
12296	10/04/2024	WIRE	INDIAN RIVER COUNTY SHERIFF	1,679,764.00
455002	10/02/2024	PRINTED	MAJOR LEAGUE FISHING LLC	10,000.00
455003	10/03/2024	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	3,270.29
455004	10/03/2024	PRINTED	WASTE MANAGEMENT	232,730.58
455005	10/03/2024	PRINTED	COASTAL TECHNOLOGY CORPORATION	789.87
455006	10/03/2024	PRINTED	MBV ENGINEERING	263.75
455007	10/03/2024	PRINTED	JONES EDMUNDS AND ASSOCIATES INC	43,540.73
455008	10/03/2024	PRINTED	GUETTLER BROTHERS CONSTRUCTION LLC	161,817.82
455009	10/03/2024	PRINTED	SOUTHERN MANAGEMENT LLC	3,279.50
455010	10/03/2024	PRINTED	KESSLER CONSULTING INC	8,685.00
455011	10/03/2024	PRINTED	SPORT SURFACES LLC	63,500.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
455012	10/03/2024	PRINTED	ANDERSEN ANDRE CONSULTING ENGINEERS INC	3,541.00
455013	10/03/2024	PRINTED	STEARNS, CONRAD AND SCHMIDT	308,549.31
455014	10/03/2024	PRINTED	GRAY MATTER SYSTEMS LLC	4,034.91
455015	10/03/2024	PRINTED	WEX HEALTH INC	6,168.95
455016	10/03/2024	PRINTED	TIGER, INC.	59,646.33
455017	10/03/2024	PRINTED	ATKINS NORTH AMERICA INC	1,230.00
455018	10/03/2024	PRINTED	CLOSE CONSTRUCTION SERVICES LLC	18,824.25
455019	10/03/2024	PRINTED	FLORIDA FIRE CHIEFS ASSOCIATION	770.00
455020	10/03/2024	PRINTED	CVSOA	350.00
455021	10/03/2024	PRINTED	CVSOA	350.00
455022	10/03/2024	PRINTED	GOVERNORS HURRICANE CONFERENCE	1,140.00
455023	10/03/2024	PRINTED	SCOTT MCADAM	30.00
455024	10/03/2024	PRINTED	ELIZABETH POWELL	91.00
455025	10/03/2024	PRINTED	FL CHAPTER OF NENA	150.00
455026	10/03/2024	PRINTED	JENNIFER HYDE	968.88
455027	10/03/2024	PRINTED	SHEILA O'SULLIVAN	58.81
455028	10/03/2024	PRINTED	LESLIE N MUNROE	295.94
455029	10/03/2024	PRINTED	EMERGENCY VEHICLE TECHNICIAN	525.00
455030	10/03/2024	PRINTED	FLORIN URSULEAN	135.73
455031	10/03/2024	PRINTED	BRAD DEWSON	165.00
455032	10/03/2024	PRINTED	CHRIS BALTER	241.63
455033	10/03/2024	PRINTED	ANDREA LAZZARI	109.48
455034	10/03/2024	PRINTED	MARK VIETZE	71.78
455035	10/03/2024	PRINTED	TEN-8 FIRE & SAFETY LLC	960.00
455036	10/03/2024	PRINTED	PATRICK MURPHY	212.87
455037	10/03/2024	PRINTED	MORGAN MORAN	156.26
455038	10/03/2024	PRINTED	AT&T MOBILITY	127.69
455039	10/03/2024	PRINTED	AT&T MOBILITY	934.73
455040	10/03/2024	PRINTED	GRAINGER INC	2,463.31
455041	10/03/2024	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	67,218.62
455042	10/03/2024	PRINTED	CITY OF VERO BEACH	300.00
455043	10/03/2024	PRINTED	CITY OF VERO BEACH	1,387.16
455044	10/03/2024	PRINTED	CITY OF VERO BEACH	11,987.50
455045	10/03/2024	PRINTED	AT&T	198.00
455046	10/03/2024	PRINTED	AT&T	690.00
455047	10/03/2024	PRINTED	PUBLIX PHARMACY #1374	108.66
455048	10/03/2024	PRINTED	FLORIDA POWER AND LIGHT	6,289.81
455049	10/03/2024	PRINTED	SUNSHINE STATE ONE CALL OF FL INC	1,529.29
455050	10/03/2024	PRINTED	ST LUCIE COUNTY BOCC	67,374.24
455051	10/03/2024	PRINTED	ST LUCIE COUNTY BOCC	9,836.99
455052	10/03/2024	PRINTED	OHIO DIVISION OF UNCLAIMED FUNDS	159.37
455053	10/03/2024	PRINTED	STATE OF NEW JERSEY-DEPT OF TREASURY	84.56
455054	10/03/2024	PRINTED	J C RENTALS & INVESTMENTS INC	360.00
455055	10/03/2024	PRINTED	FISHER & PHILLIPS LLP	2,135.00
455056	10/03/2024	PRINTED	ORCHARD GROVE VENTURE LLC	589.00
455057	10/03/2024	PRINTED	LOWES COMPANIES INC	835.92
455058	10/03/2024	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	9,483.74
455059	10/03/2024	PRINTED	SREIT RIVER PARK PLACE LLC	894.00
455060	10/03/2024	PRINTED	SYNERGY HOME BUYERS LLC	720.00
455061	10/03/2024	PRINTED	INDIAN RIVER MOTORHAUS 2.0 LLC	17,554.84
455062	10/03/2024	PRINTED	EMS MANAGEMENT & CONSULTANTS INC	19,816.22
455063	10/03/2024	PRINTED	LOLA LYE	1,000.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
455064	10/03/2024	PRINTED	SALLIE CHAMBLISS	765.00
455065	10/03/2024	PRINTED	FEDERICO LUINI	1,000.00
455066	10/03/2024	PRINTED	JASON S WILSON	500.00
455067	10/03/2024	PRINTED	TYLER & CHRISTINA JENKINS	500.00
455068	10/03/2024	PRINTED	IDAHO STATE TREASURER'S OFFICE	47.72
455069	10/03/2024	PRINTED	MINNESOTA DEPARTMENT OF COMMERCE	424.63
455070	10/03/2024	PRINTED	UTAH STATE TREASURER	47.81
455071	10/03/2024	PRINTED	RHODE ISLAND OFFICE OF THE GENERAL TREASURER	65.30
455072	10/03/2024	PRINTED	OKLAHOMA STATE TREASURER	67.93
455073	10/03/2024	PRINTED	NEW MEXICO UNCLAIMED PROPERTY	31.49
455074	10/03/2024	PRINTED	OFFICE OF THE INDIANA ATTORNEY GENERAL	36.87
455075	10/03/2024	PRINTED	PAUL R DAVIS	27.84
455076	10/03/2024	PRINTED	CLEMENTS PEST CONTROL	125.00
455077	10/03/2024	PRINTED	SUNCOAST WELDING SUPPLIES INC	153.86
455078	10/03/2024	PRINTED	COMMUNICATIONS INTERNATIONAL	421.20
455079	10/03/2024	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	8,647.51
455080	10/03/2024	PRINTED	SCOTTS SPORTING GOODS	199.50
455081	10/03/2024	PRINTED	UNIVERSAL SIGNS & ACCESSORIES	196.90
455082	10/03/2024	PRINTED	SAFETY PRODUCTS INC	2,983.92
455083	10/03/2024	PRINTED	INDIAN RIVER BATTERY	1,908.55
455084	10/03/2024	PRINTED	GRAINGER INC	385.16
455085	10/03/2024	PRINTED	KELLY TRACTOR CO	1,764.89
455086	10/03/2024	PRINTED	GENES AUTO GLASS	370.00
455087	10/03/2024	PRINTED	SAFETY KLEEN	350.85
455088	10/03/2024	PRINTED	GRAYBAR ELECTRIC	1,565.03
455089	10/03/2024	PRINTED	HACH CO	1,468.12
455090	10/03/2024	PRINTED	MEEKS PLUMBING INC	580.00
455091	10/03/2024	PRINTED	BOUND TREE MEDICAL LLC	11,268.50
455092	10/03/2024	PRINTED	ELPEX	4,565.62
455093	10/03/2024	PRINTED	BILL BRYANT & ASSOCIATES INC	76,778.81
455094	10/03/2024	PRINTED	ARMFIELD WAGNER APPRAISAL INC	2,400.00
455095	10/03/2024	PRINTED	MIDWEST TAPE LLC	172.39
455096	10/03/2024	PRINTED	ODYSSEY MANUFACTURING CO	7,568.65
455097	10/03/2024	PRINTED	GALE/CENGAGE LEARNING	372.72
455098	10/03/2024	PRINTED	SUNSHINE PHYSICAL THERAPY CLINIC	1,375.00
455099	10/03/2024	PRINTED	INDIAN RIVER CTY CLERK OF THE COURT	18.50
455100	10/03/2024	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	200.00
455101	10/03/2024	PRINTED	HOME DEPOT CREDIT SERVICES	993.04
455102	10/03/2024	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	5,584.63
455103	10/03/2024	PRINTED	PUBLIX PHARMACY #1374	29.44
455104	10/03/2024	PRINTED	ACUSHNET COMPANY	1,429.49
455105	10/03/2024	PRINTED	FEDERAL EXPRESS	32.81
455106	10/03/2024	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	469.68
455107	10/03/2024	PRINTED	FLORIDA POWER AND LIGHT	13,654.56
455108	10/03/2024	PRINTED	FLORIDA POWER AND LIGHT	2,176.91
455109	10/03/2024	PRINTED	AMERICAN PLANNING ASSOCIATION	60.00
455110	10/03/2024	PRINTED	COMPLETE ELECTRIC INC	185.64
455111	10/03/2024	PRINTED	TREASURE COAST SPORTS COMMISSION	564.83
455112	10/03/2024	PRINTED	FLORIDA STATE GOLF ASSOCIATION	2,000.00
455113	10/03/2024	PRINTED	WEST MARINE PRODUCTS INC	1,114.83
455114	10/03/2024	PRINTED	IRC HISTORICAL SOCIETY INC	810.38
455115	10/03/2024	PRINTED	JOHN BROWN & SONS INC	11,200.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
455116	10/03/2024	PRINTED	FIRESTONE COMPLETE AUTO CARE	318.43
455117	10/03/2024	PRINTED	FLORIDA ASSOC OF CODE ENFORCEMENT	255.00
455118	10/03/2024	PRINTED	FLORIDA PLANNING & ZONING ASSOC	150.00
455119	10/03/2024	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	557.89
455120	10/03/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	269.00
455121	10/03/2024	PRINTED	CELICO PARTNERSHIP	495.67
455122	10/03/2024	PRINTED	FLORIDA DEPT OF JUVENILE JUSTICE	49,223.45
455123	10/03/2024	PRINTED	SOUTHERN LOCK AND SUPPLY	743.92
455124	10/03/2024	PRINTED	POLYDYNE INC	3,933.00
455125	10/03/2024	PRINTED	THE CLEARING COMPANY LLC	5,596.00
455126	10/03/2024	PRINTED	BIG BROTHERS & BIG SISTERS OF IRC	7,233.81
455127	10/03/2024	PRINTED	SHERWIN WILLIAMS CO	728.49
455128	10/03/2024	PRINTED	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	28,352.04
455129	10/03/2024	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	2,660.35
455130	10/03/2024	PRINTED	RUSH TRUCK CENTERS OF FLORIDA	220,845.46
455131	10/03/2024	PRINTED	SUNBELT RENTALS INC	1,676.31
455132	10/03/2024	PRINTED	SIMS CRANE & EQUIPMENT CO	2,652.00
455133	10/03/2024	PRINTED	PETER J CASSARA	4,900.00
455134	10/03/2024	PRINTED	GUARDIAN COMMUNITY RESOURCE MGMT	10,750.00
455135	10/03/2024	PRINTED	SOUTHEAST SECURE SHREDDING	45.00
455136	10/03/2024	PRINTED	MARINCO BIOASSAY LABORATORY INC	3,330.00
455137	10/03/2024	PRINTED	BENNETT FIRE PRODUCTS CO INC	49,557.40
455138	10/03/2024	PRINTED	AMERICAN HEART ASSOCIATION INC	272.00
455139	10/03/2024	PRINTED	HALO RESCUE	32.00
455140	10/03/2024	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	190.00
455141	10/03/2024	PRINTED	GUETTLER BROTHERS CONSTRUCTION LLC	1,902.00
455142	10/03/2024	PRINTED	TORRES ELECTRICAL SUPPLY COMPANY INC	1,431.25
455143	10/03/2024	PRINTED	211 PALM BEACH/TREASURE COAST INC	12,460.00
455144	10/03/2024	PRINTED	FLORIDA ARMATURE WORKS INC	1,981.05
455145	10/03/2024	PRINTED	OVERDRIVE INC	4,154.85
455146	10/03/2024	PRINTED	XYLEM WATER SOLUTION USA INC	11,305.00
455147	10/03/2024	PRINTED	JSR ENTERPRISES LLC	970.00
455148	10/03/2024	PRINTED	NEWSOM OIL COMPANY	972.50
455149	10/03/2024	PRINTED	CARDINAL HEALTH 110, LLC	3,409.86
455150	10/03/2024	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	1,960.87
455151	10/03/2024	PRINTED	BURNETT LIME CO INC	4,326.30
455152	10/03/2024	PRINTED	THE LAW OFFICES OF	1,493.75
455153	10/03/2024	PRINTED	STS MAINTAIN SERVICES INC	31,930.08
455154	10/03/2024	PRINTED	MASCHMEYER CONCRETE COMPANY OF FLORIDA	438.90
455155	10/03/2024	PRINTED	CATHEDRAL CORPORATION	1,565.66
455156	10/03/2024	PRINTED	H&H SHADOWBROOK LLC	81.00
455157	10/03/2024	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	1,514.09
455158	10/03/2024	PRINTED	HYDROMAX USA LLC	15,819.50
455159	10/03/2024	PRINTED	ADVANCE AUTO PARTS	2,029.80
455160	10/03/2024	PRINTED	AWC INC	8,560.38
455161	10/03/2024	PRINTED	THE GIFFORD FLORIDA YOUTH ORCHESTRA	3,745.54
455162	10/03/2024	PRINTED	EASTERN PIPELINE CONSTRUCTION INC	1,775.00
455163	10/03/2024	PRINTED	WEDGEWOOD RENTALS LLC	100.00
455164	10/03/2024	PRINTED	MATHESON TRI-GAS INC	10,268.76
455165	10/03/2024	PRINTED	COLE AUTO SUPPLY INC	15,947.25
455166	10/03/2024	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	351.21
455167	10/03/2024	PRINTED	BETH NOLAN	84.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
455168	10/03/2024	PRINTED	DAVE FORD PAINTING INC	5,000.00
455169	10/03/2024	PRINTED	JOSEPH ELLIOTT USA LLC	1,029.39
455170	10/03/2024	PRINTED	CORE & MAIN LP	52,130.15
455171	10/03/2024	PRINTED	WARREN W CATERSON	275.00
455172	10/03/2024	PRINTED	DIRECTV GROUP INC	92.99
455173	10/03/2024	PRINTED	TAYLOR ANNE HATTON	70.00
455174	10/03/2024	PRINTED	AMAZON CAPITAL SERVICES INC	4,369.22
455175	10/03/2024	PRINTED	PACE ANYALYTICAL LLC	226.80
455176	10/03/2024	PRINTED	AMERIGAS PROPANE LP	3,094.92
455177	10/03/2024	PRINTED	ADVANCED OVERHEAD SYSTEMS INC	875.00
455178	10/03/2024	PRINTED	THE HOPE FOR FAMILIES CENTER INC	4,173.08
455179	10/03/2024	PRINTED	JORDAN MOWERS	994.13
455180	10/03/2024	PRINTED	DERECK R PRINCE	75.00
455181	10/03/2024	PRINTED	MULLINAX FORD OF VERO BEACH	16,081.90
455182	10/03/2024	PRINTED	JUDITH A BURLEY	246.50
455183	10/03/2024	PRINTED	SAFEWARE INC	305.00
455184	10/03/2024	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	4,813.33
455185	10/03/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	45.63
455186	10/03/2024	PRINTED	MILTON MAYBERRY ENTERPRISES INC	155.00
455187	10/03/2024	PRINTED	BLUE GOOSE CONSTRUCTION LLC	13,696.70
455188	10/03/2024	PRINTED	STAPLES INC	2,035.21
455189	10/03/2024	PRINTED	LOWES COMPANIES INC	2,082.53
455190	10/03/2024	PRINTED	SMI TRADING LLC	181.78
455191	10/03/2024	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	54.90
455192	10/03/2024	PRINTED	PLAYCORE WISCONSIN INC	289,969.04
455193	10/03/2024	PRINTED	DEX IMAGING LLC	1,869.22
455194	10/03/2024	PRINTED	CONTROL TECHNOLOGIES INC	1,109.70
455195	10/03/2024	PRINTED	HIREQUEST LLC	12,046.20
455196	10/03/2024	PRINTED	CER SIGNATURE CLEANING LLC	7,050.00
455197	10/03/2024	PRINTED	HALLEY ENGINEERING CONTRACTORS INC	16,132.94
455198	10/03/2024	PRINTED	SHRIEVE CHEMICAL CO LLC	4,198.85
455199	10/03/2024	PRINTED	BAKER & TAYLOR	1,986.20
455200	10/03/2024	PRINTED	CONSOLIDATED WATER GROUP LLC	82.66
455201	10/03/2024	PRINTED	TPH HOLDINGS LLC	279.98
455202	10/03/2024	PRINTED	JEFFERY HOGUES	350.00
455203	10/03/2024	PRINTED	OCP COMMUNITY OUTREACH INC	9,103.43
455204	10/03/2024	PRINTED	FIRE EQUIPMENT SYSTEMS OF FLORIDA INC	1,250.00
455205	10/03/2024	PRINTED	PREMIER NURSERIES LLC	7,135.00
455206	10/03/2024	PRINTED	XEROX CORPORATION	648.59
455207	10/03/2024	PRINTED	WINSUPPLY COMMERCIAL CHARGE	605.42
455208	10/03/2024	PRINTED	FLEETPRIDE INC	9,278.50
455209	10/03/2024	PRINTED	EMPIRE PIPE & SUPPLY COMPANY INC	113,255.00
455210	10/03/2024	PRINTED	VETERINARY MEDICAL CENTER OF IRC INC	1,045.67
455211	10/03/2024	PRINTED	SUBSTANCE ABUSE COUNCIL OF IRC	3,247.00
455212	10/03/2024	PRINTED	LF STAFFING SERVICES INC	1,708.81
455213	10/03/2024	PRINTED	AVANTI INTERNATIONAL	6,514.00
455214	10/03/2024	PRINTED	KATHERINE L NALL	302.50
455215	10/03/2024	PRINTED	MARY L TOMARO	75.00
455216	10/03/2024	PRINTED	VECELLIO GROUP INC	533.31
455217	10/03/2024	PRINTED	STEWART & STEVENSON LLC	7,059.92
455218	10/03/2024	PRINTED	AZAREL HOLDINGS INC	118.95
455219	10/03/2024	PRINTED	PALMDALE INTERMEDIATE LLC	116.03

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455220	10/03/2024	PRINTED	IVETTE QUILES CINTRON	1,800.00
455221	10/03/2024	PRINTED	BRADY COMPANIES LLC	2,957.44
455222	10/03/2024	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	6,799.58
455223	10/03/2024	PRINTED	TEN-8 FIRE & SAFETY LLC	4,743.90
455224	10/03/2024	PRINTED	LYNCH FUEL COMPANY LLC	40,749.44
455225	10/03/2024	PRINTED	ANCHORAGE YACHT BASIN INC	1,816.50
455226	10/03/2024	PRINTED	KIMBALL STADLER	710.00
455227	10/03/2024	PRINTED	BRIDGE BROTHERS INC	10,745.38
455228	10/03/2024	PRINTED	JEANETTE GALLAGHER	14.00
455229	10/03/2024	PRINTED	MIRIT WIENER	35.00
455230	10/03/2024	PRINTED	SAMUEL MCDUFFIE	94.50
903655	10/02/2024	PRINTED	GRACES LANDING LTD	694.00
903656	10/02/2024	PRINTED	FLORIDA POWER AND LIGHT	141.00
903657	10/02/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	510.00
903658	10/02/2024	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	354.00
903659	10/02/2024	PRINTED	HERITAGE VILLAS OF VERO BEACH	657.00
903660	10/02/2024	PRINTED	LAZY J LLC	568.00
903661	10/02/2024	PRINTED	COALITION FOR ATTAINABLE HOMES INC	579.00
903662	10/02/2024	PRINTED	ORCHARD GROVE VENTURE LLC	4,883.00
903663	10/02/2024	PRINTED	SREIT LEXINGTON CLUB LLC	2,858.00
903664	10/02/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,080.00
903665	10/02/2024	PRINTED	SREIT PEMBERLY PALMS LLC	4,624.00
903666	10/02/2024	PRINTED	JACOURT LLC	3,863.00
903667	10/02/2024	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	661.00
903668	10/02/2024	PRINTED	BREVARD COUNTY HOUSING AUTHORITY	6,977.12
903669	10/02/2024	PRINTED	GRACES LANDING LTD	12,189.00
903670	10/02/2024	PRINTED	BETTY DAVIS SCROGGS	665.00
903671	10/02/2024	PRINTED	PRESERVE AT OSLO	8,987.00
903672	10/02/2024	PRINTED	DAVID YORK	710.00
903673	10/02/2024	PRINTED	ST FRANCIS MANOR OF VERO BEACH	1,573.00
903674	10/02/2024	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	1,776.00
903675	10/02/2024	PRINTED	FLORIDA POWER AND LIGHT	341.00
903676	10/02/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,102.00
903677	10/02/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	5,661.00
903678	10/02/2024	PRINTED	THE PALMS AT VERO BEACH	29,215.00
903679	10/02/2024	PRINTED	DAVID CONDON	1,125.00
903680	10/02/2024	PRINTED	HILARY MCIVOR	253.00
903681	10/02/2024	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	720.00
903682	10/02/2024	PRINTED	PAMELA R CUMMINGS	1,681.00
903683	10/02/2024	PRINTED	ADINA GOLDMAN-WALKER	1,190.00
903684	10/02/2024	PRINTED	HERITAGE VILLAS OF VERO BEACH	6,892.00
903685	10/02/2024	PRINTED	LAZY J LLC	3,314.00
903686	10/02/2024	PRINTED	SAID S MOOBARK	2,778.00
903687	10/02/2024	PRINTED	OSCEOLA COUNTY SECTION 8	1,428.28
903688	10/02/2024	PRINTED	YVONNE KOUTSOFIOS	300.00
903689	10/02/2024	PRINTED	HOUSING AUTHORITY OF FULTON COUNTY	1,123.28
903690	10/02/2024	PRINTED	JOHN T STANLEY	1,482.00
903691	10/02/2024	PRINTED	WEDGEWOOD RENTALS LLC	855.00
903692	10/02/2024	PRINTED	COALITION FOR ATTAINABLE HOMES INC	1,108.00
903693	10/02/2024	PRINTED	MYRIAM MELENDEZ	912.00
903694	10/02/2024	PRINTED	WATSON REALTY GROUP	2,076.00
903695	10/02/2024	PRINTED	1135 17TH PL LLC	1,808.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
903696	10/02/2024	PRINTED	SHEJI LLC	974.00
903697	10/02/2024	PRINTED	ORCHARD GROVE VENTURE LLC	20,672.00
903698	10/02/2024	PRINTED	SREIT LEXINGTON CLUB LLC	34,302.00
903699	10/02/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	17,632.00
903700	10/02/2024	PRINTED	B4 TC PROPERTIES LLC	1,208.00
903701	10/02/2024	PRINTED	SREIT RIVER PARK PLACE LLC	16,542.00
903702	10/02/2024	PRINTED	EZAS INVESTMENTS LLC	1,055.00
903703	10/02/2024	PRINTED	SREIT PEMBERLY PALMS LLC	23,010.00
903704	10/02/2024	PRINTED	SREIT SONRISE VILLAS LLC	6,882.00
903705	10/02/2024	PRINTED	JACOURT LLC	7,138.00
903706	10/02/2024	PRINTED	CENTER LAKE PROPERTY MANAGEMENT LLC	663.00
903707	10/02/2024	PRINTED	AMELIA VILLAGE LP	1,324.00
903708	10/02/2024	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	11,996.00
903709	10/02/2024	PRINTED	HOUSING AUTHORITY OF THE CITY OF ORLANDO FL	1,691.28
903710	10/02/2024	PRINTED	CHRISTINE TURCHIANO	795.00
903711	10/03/2024	PRINTED	FLORIDA POWER AND LIGHT	112.00
903712	10/03/2024	PRINTED	THE PALMS AT VERO BEACH	2,465.00
903713	10/03/2024	PRINTED	LAZY J LLC	442.00
903714	10/03/2024	PRINTED	ORCHARD GROVE VENTURE LLC	322.00
903715	10/03/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,061.00
903716	10/03/2024	PRINTED	JACOURT LLC	311.00
1021986	10/03/2024	ACI	PARKS RENTAL & SALES INC	757.50
1021987	10/03/2024	ACI	NORTH SOUTH SUPPLY INC	75.42
1021988	10/03/2024	ACI	RING POWER CORPORATION	2,064.28
1021989	10/03/2024	ACI	MIKES GARAGE & WRECKER SERVICE INC	3,105.00
1021990	10/03/2024	ACI	GALLS LLC	160.79
1021991	10/03/2024	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	2,366.20
1021992	10/03/2024	ACI	GROVE WELDERS INC	2,770.93
1021993	10/03/2024	ACI	DYER CHEVROLET	2,655.33
1021994	10/03/2024	ACI	RADWELL INTERNATIONAL INC	476.00
1021995	10/03/2024	ACI	UNIFIRST CORPORATION	1,621.19
1021996	10/03/2024	ACI	EVERGLADES EQUIPMENT GROUP	5,507.48
1021997	10/03/2024	ACI	CARLON INC	591.90
1021998	10/03/2024	ACI	HD SUPPLY INC	49.67
1021999	10/04/2024	ACI	AT&T	7.01
1022000	10/04/2024	ACI	AT&T	5.29
1022001	10/04/2024	ACI	AT&T	5.29
1022002	10/04/2024	ACI	AT&T	1,639.46
1022003	10/04/2024	ACI	OFFICE DEPOT	6,716.77
1022004	10/04/2024	ACI	COMCAST	487.45
55782	09/30/2024	PRINTED	NORTH TAMPA ANESTHESIA CONSULTANTS	339.21
55783	09/30/2024	PRINTED	SPNET	102.00
55784	09/30/2024	PRINTED	TENET FLORIDA PHYSICIAN SERVICES II LLC	151.05
55785	10/01/2024	PRINTED	SPNET	127.50
55786	10/01/2024	PRINTED	SPNET	127.50
55787	10/01/2024	PRINTED	SPNET	180.20
55788	10/01/2024	PRINTED	VERO ORTHOPAEDICS II PA	1,776.15
55789	10/01/2024	PRINTED	HEALTHSYSTEMS LLC	568.48
55789	10/01/2024	PRINTED	HEALTHSYSTEMS LLC	118.98
55789	10/01/2024	PRINTED	HEALTHSYSTEMS LLC	386.79
55789	10/01/2024	PRINTED	HEALTHSYSTEMS LLC	150.96
55789	10/01/2024	PRINTED	HEALTHSYSTEMS LLC	75.73

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
55790	10/02/2024	PRINTED	FOURSTONE HEALTH LLC	375.00
55791	10/02/2024	PRINTED	HMASOLANTIC JOINT VENTURE LLC	88.20
55792	10/02/2024	PRINTED	SPNET	121.55
55793	10/02/2024	PRINTED	MELECH BERMAN	1,516.50
55794	10/02/2024	PRINTED	SEACOAST BUSINESS FUNDING & WORKERS REHA	978.15
55795	10/03/2024	PRINTED	VERO ORTHOPAEDICS II PA	1,502.10
55796	10/03/2024	PRINTED	QUANG LE	1,260.00
55797	10/04/2024	PRINTED	ABSOLUTE SOLUTIONS	793.56
55798	10/04/2024	PRINTED	EZ HEALTH CARE	2,165.06
55799	10/04/2024	PRINTED	EZ HEALTH CARE	650.00
55800	10/04/2024	PRINTED	GILFORD SOUND EMERG PHYS, LLC	197.60
55801	10/04/2024	PRINTED	HEALTH FIRST BACK CENTER	123.93
55802	10/04/2024	PRINTED	VERO ORTHOPAEDICS II PA	201.60
55803	10/04/2024	PRINTED	VERO ORTHOPAEDICS II PA	1,480.50
55804	10/04/2024	PRINTED	HR LAW PA	14.00
				15,521,753.68