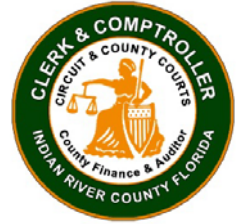


Ryan L. Butler

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: January 25, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 19, 2024 to January 25, 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 January 19, 2024 to January 25, 2024.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11245	01/19/2024	WIRE	IRC FIRE FIGHTERS ASSOC	11,114.38
11246	01/19/2024	WIRE	TEAMSTERS LOCAL UNION #769	5,303.00
11247	01/19/2024	WIRE	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	276,680.00
11248	01/19/2024	WIRE	WRIGHT EXPRESS FSC	29,891.15
11249	01/19/2024	WIRE	SAVE ON SP LLC	42,459.63
11250	01/22/2024	WIRE	FL SDU	2,929.96
11251	01/22/2024	WIRE	VETERANS COUNCIL OF I R C	5,759.81
11252	01/22/2024	WIRE	IRS-PAYROLL TAXES	633,455.33
11253	01/22/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	669.69
11254	01/22/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,372.75
11255	01/22/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	147.75
11256	01/22/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	536.17
11257	01/22/2024	WIRE	LINCOLN RETIREMENT	99,673.85
11258	01/24/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	388.39
11259	01/24/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	431.50
11260	01/24/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	618.95
11261	01/25/2024	WIRE	KIMLEY HORN & ASSOC INC	71,038.37
11262	01/25/2024	WIRE	INDIAN RIVER SHORES POLICE DEPT	7,591.54
11263	01/25/2024	WIRE	MUTUAL OF OMAHA	2,625.00
11264	01/25/2024	WIRE	EDH HOLDINGS LLC	4,740.00
11265	01/25/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,400.00
11266	01/25/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	981.99
11267	01/25/2024	WIRE	EVERSIDE HEALTH LLC	25,645.73
445673	01/19/2024	PRINTED	UNITED WAY OF INDIAN RIVER COUNTY	1,586.00
445674	01/19/2024	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
445675	01/22/2024	PRINTED	RICHARD SZPYRKA	1.34
445676	01/25/2024	PRINTED	FWPCOA TRAINING OFFICE	425.00
445677	01/25/2024	PRINTED	FWPCOA TRAINING OFFICE	425.00
445678	01/25/2024	PRINTED	INSTITUTE OF TRANSPORTATION	600.00
445679	01/25/2024	PRINTED	CARLO MARQUES	28.18
445680	01/25/2024	PRINTED	LISA PATTON	107.47
445681	01/25/2024	PRINTED	RACE TO SAFETY TRAINING LLC	190.00
445682	01/25/2024	PRINTED	MIKAL COOPER	28.18
445683	01/25/2024	PRINTED	TYLER PARKER	4.18
445684	01/25/2024	PRINTED	WILLIAM WILMOT	845.00
445685	01/25/2024	PRINTED	GEOSYNTEC CONSULTANTS INC	52,547.37
445686	01/25/2024	PRINTED	WASTE MANAGEMENT	461,037.50
445687	01/25/2024	PRINTED	MBV ENGINEERING	16,261.75
445688	01/25/2024	PRINTED	MASTELLER & MOLER INC	19,938.00
445689	01/25/2024	PRINTED	CATHEDRAL CORPORATION	17,700.00
445690	01/25/2024	PRINTED	CENTERLINE UTILITIES INC	226,610.25
445691	01/25/2024	PRINTED	BOWMAN CONSULTING GROUP LTD	3,048.24
445692	01/25/2024	PRINTED	STANTEC CONSULTING SERVICES INC	12,670.00
445693	01/25/2024	PRINTED	SUN PATRICK ARCHITECTURE INC	25,181.75
445694	01/25/2024	PRINTED	GRAY MATTER SYSTEMS LLC	3,313.12
445695	01/25/2024	PRINTED	ACP FACILITY SERVICES	11,736.91
445696	01/25/2024	PRINTED	BULK EXPRESS TRANSPORT INC	43,914.53
445697	01/25/2024	PRINTED	JIM'S COMPLETE CONSTRUCTION LLC	18,243.04
445698	01/25/2024	PRINTED	CLOSE CONSTRUCTION SERVICES LLC	41,325.00
445699	01/25/2024	PRINTED	AT&T MOBILITY	147.92
445700	01/25/2024	PRINTED	AT&T MOBILITY	217.37
445701	01/25/2024	PRINTED	MEEKS PLUMBING INC	6.50
445702	01/25/2024	PRINTED	HOME DEPOT CREDIT SERVICES	277.39
445703	01/25/2024	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	41,645.85

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
445704	01/25/2024	PRINTED	HEALTH FIRST HEALTH PLANS	353.70
445705	01/25/2024	PRINTED	MASTERS ACADEMY OF VERO BEACH	500.00
445706	01/25/2024	PRINTED	LOWES COMPANIES INC	398.07
445707	01/25/2024	PRINTED	LATITUDE 88 INC	566.78
445708	01/25/2024	PRINTED	MAXIMUM VELOCITY GYMNASTICS INC	159.38
445709	01/25/2024	PRINTED	JOHNS ISLAND WATER SYSTEM	15.50
445710	01/25/2024	PRINTED	CARL GUERETTE	80.18
445711	01/25/2024	PRINTED	DIEGO HERNANDEZ	3,458.71
445712	01/25/2024	PRINTED	PAUL FERRELL	270.28
445713	01/25/2024	PRINTED	ROBERT MORGAN	60.27
445714	01/25/2024	PRINTED	AMERON HOMES	41.71
445715	01/25/2024	PRINTED	ANN J BOWLING	57.36
445716	01/25/2024	PRINTED	BEVERLY J HOLMES	60.46
445717	01/25/2024	PRINTED	BRETT E LIEBERMAN	82.04
445718	01/25/2024	PRINTED	D R HORTON INC	113.43
445719	01/25/2024	PRINTED	DAKOTA COX	55.43
445720	01/25/2024	PRINTED	DAVID JOHNSON	16.18
445721	01/25/2024	PRINTED	DONALD KOVAL	76.41
445722	01/25/2024	PRINTED	DONALD R WILLIAMS	34.63
445723	01/25/2024	PRINTED	ELLEN RUTH PALEIAS ADLER	64.22
445724	01/25/2024	PRINTED	ERIC MILLS	65.16
445725	01/25/2024	PRINTED	FLOR CHAVELY BRIGGS ALVAREZ	65.34
445726	01/25/2024	PRINTED	FLORIDA POWER & LIGHT CO	331.57
445727	01/25/2024	PRINTED	GERALDINE PASQUALINA	59.60
445728	01/25/2024	PRINTED	GRBK GHO BENT PINE LLC	56.26
445729	01/25/2024	PRINTED	GRBK GHO LUCAYA POINTE LLC	167.40
445730	01/25/2024	PRINTED	HOLIDAY BUILDERS	89.98
445731	01/25/2024	PRINTED	INDIAN RIVER COUNTY HABITAT FOR HUMANITY	39.54
445732	01/25/2024	PRINTED	JAVAUNE A DALEY	1.20
445733	01/25/2024	PRINTED	JIM MARTISE	39.83
445734	01/25/2024	PRINTED	JOHNATHAN M KNOWLES	100.00
445735	01/25/2024	PRINTED	JONATHAN A LUCAS	19.66
445736	01/25/2024	PRINTED	KEAGAN FORTIER	28.25
445737	01/25/2024	PRINTED	KIMBERLY SHUMAN	81.79
445738	01/25/2024	PRINTED	LEWIS FAMILY AUTO LLC	271.28
445739	01/25/2024	PRINTED	LORIE MASTERS	24.23
445740	01/25/2024	PRINTED	LUCIANA VARGA-DJUNAIDI STEWART	170.68
445741	01/25/2024	PRINTED	MANUEL MENDEZ	32.13
445742	01/25/2024	PRINTED	MARONDA HOMES	39.37
445743	01/25/2024	PRINTED	MARTHA MUNGER	186.49
445744	01/25/2024	PRINTED	MARY L HAYNIE	59.74
445745	01/25/2024	PRINTED	MARY-LYNN HALL	773.61
445746	01/25/2024	PRINTED	MAX YOUNG	86.68
445747	01/25/2024	PRINTED	MICHEAL WALDRON	3.23
445748	01/25/2024	PRINTED	MIKE HOOKER	78.41
445749	01/25/2024	PRINTED	NANCY PHAIR	53.95
445750	01/25/2024	PRINTED	PATRICK ROSE	80.72
445751	01/25/2024	PRINTED	ROBERT KENZIE	50.75
445752	01/25/2024	PRINTED	ROGELIO ALVAREZ	30.55
445753	01/25/2024	PRINTED	RORY O DARE	47.28
445754	01/25/2024	PRINTED	SANDRA DELANGE	73.35
445755	01/25/2024	PRINTED	SHARON LEVY	100.24
445756	01/25/2024	PRINTED	STACI BETH BEST	22.93
445757	01/25/2024	PRINTED	SUSAN B GERBER	24.49

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
445758	01/25/2024	PRINTED	VINCENT PANETTA	78.25
445759	01/25/2024	PRINTED	WILLIAM URBAN	38.84
445760	01/25/2024	PRINTED	AARON ZAWISTOWSKI	93.15
445761	01/25/2024	PRINTED	ADAMS HOMES OF NORTHWEST FLA	43.89
445762	01/25/2024	PRINTED	AMERON HOMES	26.99
445763	01/25/2024	PRINTED	ARGENIO HOLDINGS LLC	200.00
445764	01/25/2024	PRINTED	BENEDUCE REALTY INC	90.33
445765	01/25/2024	PRINTED	CANDICE LAMPASI	75.50
445766	01/25/2024	PRINTED	CAROL L CAPLES	109.40
445767	01/25/2024	PRINTED	CHERYL BRADFORD	39.91
445768	01/25/2024	PRINTED	COLLEEN JENNIFER LE	42.70
445769	01/25/2024	PRINTED	D R HORTON INC	100.00
445770	01/25/2024	PRINTED	DANIELLE MC NEAL - SHALEV	44.61
445771	01/25/2024	PRINTED	DAVID C FOLEY	81.55
445772	01/25/2024	PRINTED	DONNA LEBLANC	120.09
445773	01/25/2024	PRINTED	GARY ROZNOWSKI	50.00
445774	01/25/2024	PRINTED	GIANFRANCO LIRA	63.71
445775	01/25/2024	PRINTED	HENRY J JANZER	30.88
445776	01/25/2024	PRINTED	IGOR VILHENA BARBOSA	62.12
445777	01/25/2024	PRINTED	JAMES KRULL	76.84
445778	01/25/2024	PRINTED	JASON P ATWELL	68.49
445779	01/25/2024	PRINTED	JEAN HOOKER	79.40
445780	01/25/2024	PRINTED	JEFFREY L WALLS	72.68
445781	01/25/2024	PRINTED	KEITH FRANCIS	44.71
445782	01/25/2024	PRINTED	LARA SANTORO	46.46
445783	01/25/2024	PRINTED	LARRY MCCARDEN	80.05
445784	01/25/2024	PRINTED	LAURYN AMELIA PEDREIRA	16.08
445785	01/25/2024	PRINTED	LORENZO ALEMANY CASTANO	54.71
445786	01/25/2024	PRINTED	MARIE FORTUNE	64.32
445787	01/25/2024	PRINTED	MARILYN LALIBERTE	57.67
445788	01/25/2024	PRINTED	MATTHEW J NOONAN	66.28
445789	01/25/2024	PRINTED	MOHAMMED NAZRUL ISLAM	34.52
445790	01/25/2024	PRINTED	P & V PROPERTIES MANAGEMENT LLC	46.86
445791	01/25/2024	PRINTED	PHILAMENA MARIE PAINTER	39.63
445792	01/25/2024	PRINTED	PULTE HOME COMPANY, LLC	325.84
445793	01/25/2024	PRINTED	RICHARD M. GORDON	47.56
445794	01/25/2024	PRINTED	ROBERT A VOGEL	239.12
445795	01/25/2024	PRINTED	SETH JENKINS	41.97
445796	01/25/2024	PRINTED	SHIRLEY MITCHELL	44.43
445797	01/25/2024	PRINTED	SL INVESTMENTS OF INDIAN RIVER LLC	39.90
445798	01/25/2024	PRINTED	SOUTHEAST LOCATES INC	333.76
445799	01/25/2024	PRINTED	SUSAN HOBEN	102.56
445800	01/25/2024	PRINTED	SUSANNA VOZZELLA	69.69
445801	01/25/2024	PRINTED	TATYANA JENKINS	57.24
445802	01/25/2024	PRINTED	TELE-VAC SOUTH INC	333.76
445803	01/25/2024	PRINTED	TERESA WILLIAMS	36.09
445804	01/25/2024	PRINTED	THAT REPAIR SHOP LLC	65.54
445805	01/25/2024	PRINTED	THOMAS HEBERT	75.20
445806	01/25/2024	PRINTED	THOMAS M LA PLANT II	74.70
445807	01/25/2024	PRINTED	WILLIAM STEWARD	36.98
445808	01/25/2024	PRINTED	CLEMENTS PEST CONTROL	3,025.00
445809	01/25/2024	PRINTED	PORT CONSOLIDATED	1,756.47
445810	01/25/2024	PRINTED	GUARDIAN EQUIPMENT INC	680.00
445811	01/25/2024	PRINTED	COMMUNICATIONS INTERNATIONAL	2,423.20

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
445812	01/25/2024	PRINTED	TEN-8 FIRE EQUIPMENT INC	216.06
445813	01/25/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	1,430.20
445814	01/25/2024	PRINTED	AMERICAN BUSINESS INTERIORS	17,435.27
445815	01/25/2024	PRINTED	RICOH USA INC	227.31
445816	01/25/2024	PRINTED	HENRY SCHEIN INC	4,360.00
445817	01/25/2024	PRINTED	SAFETY PRODUCTS INC	103.20
445818	01/25/2024	PRINTED	GRAINGER INC	784.11
445819	01/25/2024	PRINTED	KELLY TRACTOR CO	3,940.03
445820	01/25/2024	PRINTED	CLIFF BERRY INC	146.00
445821	01/25/2024	PRINTED	MEEKS PLUMBING INC	296.00
445822	01/25/2024	PRINTED	BOUND TREE MEDICAL LLC	18,527.90
445823	01/25/2024	PRINTED	ELPEX	7,849.16
445824	01/25/2024	PRINTED	EDLUND DRITENBAS BINKLEY ARCHITECTS	3,117.39
445825	01/25/2024	PRINTED	ABCO GARAGE DOOR CO	440.00
445826	01/25/2024	PRINTED	DELL MARKETING LP	48,465.04
445827	01/25/2024	PRINTED	BARNEYS PUMP INC	35,805.00
445828	01/25/2024	PRINTED	MIDWEST TAPE LLC	1,345.39
445829	01/25/2024	PRINTED	ODYSSEY MANUFACTURING CO	7,750.00
445830	01/25/2024	PRINTED	BAKER DISTRIBUTING CO	25.84
445831	01/25/2024	PRINTED	JIMMYS AIR & REFRIGERATION	275.00
445832	01/25/2024	PRINTED	PING INC	767.18
445833	01/25/2024	PRINTED	CLERK OF CIRCUIT COURT	684.00
445834	01/25/2024	PRINTED	INDIAN RIVER COUNTY	916.00
445835	01/25/2024	PRINTED	CITY OF VERO BEACH	7,093.55
445836	01/25/2024	PRINTED	HOME DEPOT CREDIT SERVICES	772.89
445837	01/25/2024	PRINTED	PUBLIX PHARMACY #0284	36.22
445838	01/25/2024	PRINTED	CLEVELAND GOLF/SRIXON	8,935.99
445839	01/25/2024	PRINTED	ACUSHNET COMPANY	2,798.40
445840	01/25/2024	PRINTED	FEDERAL EXPRESS	118.36
445841	01/25/2024	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	246.30
445842	01/25/2024	PRINTED	COMO OIL & PROPANE	233.68
445843	01/25/2024	PRINTED	COMO OIL COMPANY OF FLORIDA	80.00
445844	01/25/2024	PRINTED	CALLAWAY GOLF	1,986.87
445845	01/25/2024	PRINTED	FLORIDA POWER AND LIGHT	108,645.89
445846	01/25/2024	PRINTED	AMERICAN PLANNING ASSOCIATION	810.00
445847	01/25/2024	PRINTED	GLOBAL GOLF SALES INC	375.13
445848	01/25/2024	PRINTED	STRUNK FUNERAL HOMES & CREMATORY	750.00
445849	01/25/2024	PRINTED	COMPLETE ELECTRIC INC	8,660.00
445850	01/25/2024	PRINTED	TREASURE COAST SPORTS COMMISSION	398.33
445851	01/25/2024	PRINTED	EVENTMAKERS INTERNATIONAL LLC	1,026.71
445852	01/25/2024	PRINTED	CHILDRENS HOME SOCIETY	1,000.00
445853	01/25/2024	PRINTED	CUES	21,210.67
445854	01/25/2024	PRINTED	FIRESTONE COMPLETE AUTO CARE	1,570.72
445855	01/25/2024	PRINTED	CONSTRUCTION LICENSING OFFICIALS	500.00
445856	01/25/2024	PRINTED	KIMBALL MIDWEST	642.04
445857	01/25/2024	PRINTED	INSTITUTE OF TRANSPORTATION ENGINEERS	335.00
445858	01/25/2024	PRINTED	TRANE U S INC	5,755.08
445859	01/25/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	350.00
445860	01/25/2024	PRINTED	FLORIDA DEPT OF JUVENILE JUSTICE	45,172.77
445861	01/25/2024	PRINTED	POLYDYNE INC	3,933.00
445862	01/25/2024	PRINTED	FLORIDA FLOODPLAIN MANAGERS ASSOC	140.00
445863	01/25/2024	PRINTED	SHERWIN WILLIAMS CO	661.48
445864	01/25/2024	PRINTED	GLOVER OIL COMPANY INC	71,442.86
445865	01/25/2024	PRINTED	BUDGET BLINDS OF IRC	2,272.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
445866	01/25/2024	PRINTED	1ST FIRE & SECURITY INC	1,000.00
445867	01/25/2024	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	1,282.72
445868	01/25/2024	PRINTED	DANE MACDONALD	75.00
445869	01/25/2024	PRINTED	GLOBALSTAR USA	226.41
445870	01/25/2024	PRINTED	SIMS CRANE & EQUIPMENT CO	1,790.10
445871	01/25/2024	PRINTED	PETER J CASSARA	2,850.00
445872	01/25/2024	PRINTED	AFFORDABLE WATER & COFFEE SVC	30.00
445873	01/25/2024	PRINTED	NICOLACE MARKETING INC	4,746.00
445874	01/25/2024	PRINTED	PHILIP F ZITO JR	200.00
445875	01/25/2024	PRINTED	STAT MEDICAL DISPOSAL INC	369.50
445876	01/25/2024	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	190.00
445877	01/25/2024	PRINTED	FLORIDA COAST EQUIPMENT INC	2,756.46
445878	01/25/2024	PRINTED	OVERDRIVE INC	3,859.70
445879	01/25/2024	PRINTED	UNIVERSAL ENGINEERING SCIENCES	40,150.00
445880	01/25/2024	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	9,659.33
445881	01/25/2024	PRINTED	BURNETT LIME CO INC	8,648.80
445882	01/25/2024	PRINTED	STS MAINTAIN SERVICES INC	12,252.68
445883	01/25/2024	PRINTED	MASCHMEYER CONCRETE COMPANY OF FLORIDA	217.60
445884	01/25/2024	PRINTED	COBRA PUMA GOLF INC	252.41
445885	01/25/2024	PRINTED	SYLVIA MILLER	72.00
445886	01/25/2024	PRINTED	HAWKINS INC	2,040.00
445887	01/25/2024	PRINTED	FARONICS TECHNOLOGIES USA INC	1,260.00
445888	01/25/2024	PRINTED	CATHEDRAL CORPORATION	863.91
445889	01/25/2024	PRINTED	1000BULBS.COM	1,185.80
445890	01/25/2024	PRINTED	WILSON SPORTING GOODS CO	96.30
445891	01/25/2024	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	710.43
445892	01/25/2024	PRINTED	RACE TO SAFETY TRAINING LLC	1,710.00
445893	01/25/2024	PRINTED	AC VETERINARY SPECIALTY SERVICES	316.83
445894	01/25/2024	PRINTED	MATHESON TRI-GAS INC	9,810.60
445895	01/25/2024	PRINTED	UNITED AGAINST POVERTY INC	249.10
445896	01/25/2024	PRINTED	COLE AUTO SUPPLY INC	1,374.32
445897	01/25/2024	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	258.47
445898	01/25/2024	PRINTED	BETH NOLAN	324.00
445899	01/25/2024	PRINTED	DAY DREAMS UNIFORMS INC	560.60
445900	01/25/2024	PRINTED	DAVE FORD PAINTING INC	1,500.00
445901	01/25/2024	PRINTED	CORE & MAIN LP	728.00
445902	01/25/2024	PRINTED	SOLE SISTERS SHOES LLC	639.96
445903	01/25/2024	PRINTED	WOERNER AGRIBUSINESS LLC	584.00
445904	01/25/2024	PRINTED	GYRO-TRAC CORPORATION	1,848.31
445905	01/25/2024	PRINTED	DAN WILD LLC	1,018.00
445906	01/25/2024	PRINTED	MRI SOFTWARE LLC	22,016.13
445907	01/25/2024	PRINTED	AMAZON CAPITAL SERVICES INC	4,509.45
445908	01/25/2024	PRINTED	TREASURE COAST PLUMBING LLC	125.00
445909	01/25/2024	PRINTED	PACE ANALYTICAL SERVICES LLC	226.80
445910	01/25/2024	PRINTED	AMERIGAS PROPANE LP	9,514.62
445911	01/25/2024	PRINTED	METROPOLITAN COMMUNICATION SERVICES INC	1,347.75
445912	01/25/2024	PRINTED	JORDAN MOWERS	2,875.84
445913	01/25/2024	PRINTED	LIBERTY TIRE RECYCLING LLC	11,916.60
445914	01/25/2024	PRINTED	PC SOLUTIONS & INTEGRATION INC	6,150.00
445915	01/25/2024	PRINTED	MULLINAX FORD OF VERO BEACH	678.63
445916	01/25/2024	PRINTED	JUDITH A BURLEY	388.00
445917	01/25/2024	PRINTED	NETCENTRIC TECHNOLOGIES INC	1,850.00
445918	01/25/2024	PRINTED	CIVICPLUS LLC	997.50
445919	01/25/2024	PRINTED	POLYWRAP RECYCLING LLC	878.71

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
445920	01/25/2024	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	4,813.33
445921	01/25/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	84.63
445922	01/25/2024	PRINTED	MILTON MAYBERRY ENTERPRISES INC	3,211.00
445923	01/25/2024	PRINTED	EFLASH NEWSLETTERS LLC	150.00
445924	01/25/2024	PRINTED	MT CAUSLEY LLC	60,747.50
445925	01/25/2024	PRINTED	BLUE GOOSE CONSTRUCTION LLC	9,441.24
445926	01/25/2024	PRINTED	STAPLES INC	231.69
445927	01/25/2024	PRINTED	LOWES COMPANIES INC	3,163.05
445928	01/25/2024	PRINTED	SMI TRADING LLC	151.19
445929	01/25/2024	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	628.23
445930	01/25/2024	PRINTED	MILLENNIUM CREMATORY LLC	750.00
445931	01/25/2024	PRINTED	SUTPHEN CORPORATION	598,449.25
445932	01/25/2024	PRINTED	ROBERT A HUDSON	100.00
445933	01/25/2024	PRINTED	THEODORE SEMI	120.00
445934	01/25/2024	PRINTED	SCALESGEAR.COM LLC	2,045.56
445935	01/25/2024	PRINTED	HIREQUEST LLC	5,903.60
445936	01/25/2024	PRINTED	MARUBENI AMERICA CORPORATION	932.18
445937	01/25/2024	PRINTED	BAKER & TAYLOR	3,444.59
445938	01/25/2024	PRINTED	CRYSTAL MCANELLY DIVERS	55.00
445939	01/25/2024	PRINTED	SREIT PEMBERLY PALMS LLC	470.00
445940	01/25/2024	PRINTED	SEVEN ISLES CAPITAL	1,768.00
445941	01/25/2024	PRINTED	RONALD MARASCO SR	195.00
445942	01/25/2024	PRINTED	MID-FLORIDA DIESEL INC	1,007.08
445943	01/25/2024	PRINTED	TAYLOR NELSON AUXIER	50.00
445944	01/25/2024	PRINTED	M JARED SMITH	248.00
445945	01/25/2024	PRINTED	XEROX CORPORATION	907.37
445946	01/25/2024	PRINTED	WINSUPPLY COMMERCIAL CHARGE	175.21
445947	01/25/2024	PRINTED	FLEETPRIDE INC	1,473.79
445948	01/25/2024	PRINTED	JORDAN PARKER	125.00
445949	01/25/2024	PRINTED	NATIONAL PROCUREMENT INSTITUTE INC	130.00
445950	01/25/2024	PRINTED	ARTHUR J MALTY	50.00
445951	01/25/2024	PRINTED	JOHN DIGIACOMO	50.00
445952	01/25/2024	PRINTED	BATES AIR & HEAT LLC	1,996.27
445953	01/25/2024	PRINTED	LF STAFFING SERVICES INC	2,812.86
445954	01/25/2024	PRINTED	LF STAFFING SERVICES INC	458.70
445955	01/25/2024	PRINTED	FLOOD IRRIGATION INC	296.25
445956	01/25/2024	PRINTED	GEARFACE LLC	12,874.02
445957	01/25/2024	PRINTED	NNA SERVICES LLC	328.50
445958	01/25/2024	PRINTED	KATHERINE L NALL	60.00
445959	01/25/2024	PRINTED	KEYION MILLS	75.00
445960	01/25/2024	PRINTED	AZAREL HOLDINGS INC	33.85
445961	01/25/2024	PRINTED	GANNETT MEDIA CORP	1,974.13
445962	01/25/2024	PRINTED	AZLEE BAKER	465.00
445963	01/25/2024	PRINTED	CYNTHIA WOLD	110.00
1021304	01/22/2024	ACI	AT&T	6,362.66
1021305	01/22/2024	ACI	OFFICE DEPOT	895.80
1021306	01/22/2024	ACI	COMCAST	424.51
1021307	01/22/2024	ACI	WASTE MANAGEMENT INC OF FLORIDA	10,540.89
1021308	01/25/2024	ACI	PARKS RENTAL & SALES INC	353.50
1021309	01/25/2024	ACI	GALLS LLC	384.71
1021310	01/25/2024	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	123.12
1021311	01/25/2024	ACI	GROVE WELDERS INC	1,012.09
1021312	01/25/2024	ACI	WIGINTON FIRE SYSTEMS	4,894.73
1021313	01/25/2024	ACI	COMPLETE RESTAURANT EQUIPMENT LLC	187.50

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
1021314	01/25/2024	ACI	HYDRA SERVICE (S) INC	43,829.62
1021315	01/25/2024	ACI	UNIFIRST CORPORATION	1,606.65
1021316	01/25/2024	ACI	GUARDIAN HAWK SECURITY	3,576.43
1021317	01/25/2024	ACI	EVERGLADES EQUIPMENT GROUP	312.72
1021318	01/25/2024	ACI	FIRST HOSPITAL LABORATORIES INC	35.00
				3,678,831.42