

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: Ugr vgo dgt"20, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
September 14, 2024 to Ugr vgo dgt"20, 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 14, 2024 to Ugr vgo dgt"20, 2024.""

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
12199	09/16/2024	WIRE	FL SDU	2,850.71
12200	09/16/2024	WIRE	IRS-PAYROLL TAXES	661,653.18
12201	09/16/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	576.95
12202	09/16/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	250.66
12203	09/16/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	179.52
12204	09/16/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	535.63
12205	09/17/2024	WIRE	EDH HOLDINGS LLC	753.36
12206	09/17/2024	WIRE	SUTPHEN CORPORATION	546,610.63
12207	09/17/2024	WIRE	CITY OF SEBASTIAN	33,985.77
12208	09/17/2024	WIRE	RX BENEFITS INC	2,427.10
12209	09/17/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	98.13
12210	09/17/2024	WIRE	LINCOLN RETIREMENT	115,117.93
12211	09/18/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	595.63
12212	09/18/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	386.95
12213	09/19/2024	WIRE	BLUE CROSS & BLUE SHIELD	189,325.16
12214	09/19/2024	WIRE	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	133,374.00
12215	09/19/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	164.17
12216	09/20/2024	WIRE	TIMOTHY ROSE CONTRACTING INC	619,926.62
12217	09/20/2024	WIRE	U S BANK EQUIPMENT FINANCE	64,875.00
12218	09/20/2024	WIRE	AMERITAS	13,744.82
12219	09/20/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	51.03
12220	09/20/2024	WIRE	EDH HOLDINGS LLC	2,297.08
12221	09/20/2024	WIRE	TD BANK	3,222.26
12222	09/20/2024	WIRE	PAYMENTUS CORPORATION	4,543.17
12223	09/20/2024	WIRE	GLOBAL PAYMENTS DIRECT INC	16,451.77
12224	09/20/2024	WIRE	GLOBAL PAYMENTS DIRECT INC	16,810.48
12225	09/20/2024	WIRE	NBCUNIVERSAL LLC	5,665.14
12226	09/20/2024	WIRE	CARDCONNECT LLC	744.88
454405	09/16/2024	PRINTED	CELICO PARTNERSHIP	4,369.66
454406	09/16/2024	PRINTED	ATLANTIC ROOFING II OF VERO BEACH INC	118,047.00
454407	09/19/2024	PRINTED	AARON FELTHOUSEN	44.47
454408	09/19/2024	PRINTED	ADAM JONES	5.11
454409	09/19/2024	PRINTED	ALI TUNA	67.26
454410	09/19/2024	PRINTED	ANDREA SIPES	46.89
454411	09/19/2024	PRINTED	ANTHONY SPARKS	52.50
454412	09/19/2024	PRINTED	BBS INSURANCE	36.97
454413	09/19/2024	PRINTED	BERNARD GREIF	28.87
454414	09/19/2024	PRINTED	BEVERLY MAXWELL	31.48
454415	09/19/2024	PRINTED	CARLOS A ARAMAYO	89.25
454416	09/19/2024	PRINTED	CARRIE OTTOSON	76.90
454417	09/19/2024	PRINTED	CYNTHIA KEABLE	29.29
454418	09/19/2024	PRINTED	D R HORTON INC	284.89
454419	09/19/2024	PRINTED	DACIEN J MULLEN	23.46
454420	09/19/2024	PRINTED	DAVID DALLMAN	77.17
454421	09/19/2024	PRINTED	DEYANIRA ROJAS	17.91
454422	09/19/2024	PRINTED	DI VOSTA HOMES L P	85.39
454423	09/19/2024	PRINTED	DUC PHUC TRAN	80.95
454424	09/19/2024	PRINTED	ENJE HARDEN	55.43
454425	09/19/2024	PRINTED	FLORICA NEGRUT	32.88

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
454426	09/19/2024	PRINTED	FOXWOOD DEVELOPMENT LLC	113.07
454427	09/19/2024	PRINTED	GARY GALLAGHER	87.52
454428	09/19/2024	PRINTED	GRANT REAVER MASTROMATTEO	41.56
454429	09/19/2024	PRINTED	JAMES STUCKEY	5.17
454430	09/19/2024	PRINTED	JESSICA WINTON	61.44
454431	09/19/2024	PRINTED	JOHN DI CESARE	20.50
454432	09/19/2024	PRINTED	KAREN MCPHERSON	184.10
454433	09/19/2024	PRINTED	LAZARA SANCHEZ	29.31
454434	09/19/2024	PRINTED	MARK BAUTISTA	61.89
454435	09/19/2024	PRINTED	MARK SQUADRITO	31.69
454436	09/19/2024	PRINTED	MARONDA HOMES	71.67
454437	09/19/2024	PRINTED	MELISSA ROHM	73.29
454438	09/19/2024	PRINTED	ORTHO-SPINE CARE AMERICA LLC	145.99
454439	09/19/2024	PRINTED	PAT MARSHALL	259.23
454440	09/19/2024	PRINTED	PATRICIA WALLEN	65.31
454441	09/19/2024	PRINTED	PAUL RION	14.26
454442	09/19/2024	PRINTED	RICHARD TREHAN	69.14
454443	09/19/2024	PRINTED	RICHARD VANZYL	31.20
454444	09/19/2024	PRINTED	SCOTT L SINGER	37.78
454445	09/19/2024	PRINTED	SUMPTER HIRAM HENDERSON JR	46.65
454446	09/19/2024	PRINTED	TERRY DRAEGER	64.47
454447	09/19/2024	PRINTED	TERRY PETRILLO	59.27
454448	09/19/2024	PRINTED	THOMAS G THOMPSON	90.72
454449	09/19/2024	PRINTED	WAYNE DOTTENWHY	69.94
454450	09/19/2024	PRINTED	WILLIAM HOLMAN	93.65
454451	09/19/2024	PRINTED	AMERON HOMES	85.70
454452	09/19/2024	PRINTED	ANGELIA BENTLEY	37.70
454453	09/19/2024	PRINTED	ANGIE E ROMERO	58.35
454454	09/19/2024	PRINTED	CHANDRAPAUL SAWH	44.82
454455	09/19/2024	PRINTED	CHRISTIAN M SAN MARTIN	68.19
454456	09/19/2024	PRINTED	D R HORTON INC	166.57
454457	09/19/2024	PRINTED	DANIELLE MACCARINO	35.06
454458	09/19/2024	PRINTED	DI VOSTA HOMES L P	54.94
454459	09/19/2024	PRINTED	DON RANDALL	25.53
454460	09/19/2024	PRINTED	FELICITY SCOTT	36.93
454461	09/19/2024	PRINTED	FOXWOOD DEVELOPMENT LLC	71.03
454462	09/19/2024	PRINTED	HANLEX CONSTRUCTION LLC	331.11
454463	09/19/2024	PRINTED	JAMES E H MC ARDLE	3.09
454464	09/19/2024	PRINTED	JITENDRAKUMAR PATEL	42.43
454465	09/19/2024	PRINTED	JOHN & BARBARA HALLAM	17.69
454466	09/19/2024	PRINTED	JUAN GARCIA-SAMPEDRO	37.70
454467	09/19/2024	PRINTED	KEDON INC	40.42
454468	09/19/2024	PRINTED	LIFE STYLE HOMES BUILDERS, INC	3.78
454469	09/19/2024	PRINTED	MARIA P RODRIGUEZ HUSSEIN	10.98
454470	09/19/2024	PRINTED	MARIA R CAUDLE	156.12
454471	09/19/2024	PRINTED	MARK OHLENKAMP	69.72
454472	09/19/2024	PRINTED	MARONDA HOMES	45.56
454473	09/19/2024	PRINTED	MARY ANN CRANE	67.08
454474	09/19/2024	PRINTED	MARY VEGA	64.43

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
454475	09/19/2024	PRINTED	MATTHEW DAMMANN	86.94
454476	09/19/2024	PRINTED	MICHAEL CHRISTENSEN	73.98
454477	09/19/2024	PRINTED	MORRIS STEIN	39.59
454478	09/19/2024	PRINTED	NKW-CL, LLC	14.90
454479	09/19/2024	PRINTED	PARK AVENUE ENTERPRISES	169.37
454480	09/19/2024	PRINTED	REBECCA DELABRA	13.70
454481	09/19/2024	PRINTED	RHONDA STANG	42.79
454482	09/19/2024	PRINTED	RUSSELL CABRAL	55.13
454483	09/19/2024	PRINTED	THOMAS S KENNEDY	35.37
454484	09/19/2024	PRINTED	VINCENT HENRY INDUSTRIES, LLC	84.71
454485	09/19/2024	PRINTED	CARTER ASSOCIATES INC	24,527.00
454486	09/19/2024	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	1,980.00
454487	09/19/2024	PRINTED	ARCADIS U S INC	2,357.50
454488	09/19/2024	PRINTED	MASTELLER & MOLER INC	7,185.50
454489	09/19/2024	PRINTED	ARDAMAN & ASSOCIATES	633.25
454490	09/19/2024	PRINTED	SOUTHERN MANAGEMENT LLC	7,105.50
454491	09/19/2024	PRINTED	ECOLOGICAL ASSOCIATES INC	2,230.00
454492	09/19/2024	PRINTED	BOWMAN CONSULTING GROUP LTD	4,458.02
454493	09/19/2024	PRINTED	TETRA TECH INC	1,719.69
454494	09/19/2024	PRINTED	SITECRAFTERS OF FLORIDA INC	106,286.40
454495	09/19/2024	PRINTED	SPIEZLE ARCHITECTURAL GROUP INC	1,000.00
454496	09/19/2024	PRINTED	KATE PRIEST LCSW LLC	5,000.00
454497	09/19/2024	PRINTED	BULK EXPRESS TRANSPORT INC	26,177.64
454498	09/19/2024	PRINTED	S&ME INC	7,475.39
454499	09/19/2024	PRINTED	ATKINS NORTH AMERICA INC	5,425.26
454500	09/19/2024	PRINTED	CLOSE CONSTRUCTION SERVICES LLC	62,581.30
454501	09/19/2024	PRINTED	AMERICAN FACILITY SERVICES INC	15,889.42
454502	09/19/2024	PRINTED	WILLIAM K DEBRAAL	130.78
454503	09/19/2024	PRINTED	JOHNATHAN BILLINGS	55.00
454504	09/19/2024	PRINTED	MICHAEL ZITO	298.96
454505	09/19/2024	PRINTED	WENDY SWINDELL	55.00
454506	09/19/2024	PRINTED	JUDY LEY	123.88
454507	09/19/2024	PRINTED	DAVID SMITH	97.00
454508	09/19/2024	PRINTED	STEPHEN GREER	42.00
454509	09/19/2024	PRINTED	STACEY BUSH	50.00
454510	09/19/2024	PRINTED	SCOTT KNAUER	108.00
454511	09/19/2024	PRINTED	JOSEPH TILTON	97.00
454512	09/19/2024	PRINTED	SUSAN PRADO	120.78
454513	09/19/2024	PRINTED	BRAD DEWSON	108.00
454514	09/19/2024	PRINTED	CHRIS BALTER	111.46
454515	09/19/2024	PRINTED	DREW JURAD	108.00
454516	09/19/2024	PRINTED	GUSTAVO VERGARA	97.00
454517	09/19/2024	PRINTED	DONALD COWAN	108.00
454518	09/19/2024	PRINTED	OMOLARA CAMPBELL	97.00
454519	09/19/2024	PRINTED	KEVIN ADAMS	97.00
454520	09/19/2024	PRINTED	CINDY EMERSON	120.33
454521	09/19/2024	PRINTED	ELAINE CAROW	97.00
454522	09/19/2024	PRINTED	OLIVIA RODDENBERRY	108.00
454523	09/19/2024	PRINTED	SIPHI CHINYANGANYA	100.75

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
454524	09/19/2024	PRINTED	RICOH USA INC	132.71
454525	09/19/2024	PRINTED	AT&T MOBILITY	217.37
454526	09/19/2024	PRINTED	AT&T MOBILITY	248.35
454527	09/19/2024	PRINTED	AT&T MOBILITY	527.82
454528	09/19/2024	PRINTED	AT&T MOBILITY	872.07
454529	09/19/2024	PRINTED	JIMMYS AIR & REFRIGERATION	11,762.53
454530	09/19/2024	PRINTED	IRC CLERK OF THE COURT	184.84
454531	09/19/2024	PRINTED	INDIAN RIVER CTY CLERK OF THE COURT	62.50
454532	09/19/2024	PRINTED	SUNSHINE STATE ONE CALL OF FL INC	3,058.58
454533	09/19/2024	PRINTED	DAVID GEE	30.00
454534	09/19/2024	PRINTED	ST LUCIE COUNTY BOCC	231,123.00
454535	09/19/2024	PRINTED	FISHER & PHILLIPS LLP	945.50
454536	09/19/2024	PRINTED	NAPIER & ROLLIN PLLC	1,210.00
454537	09/19/2024	PRINTED	FREEDOM ROOFERS LLC	19,100.00
454538	09/19/2024	PRINTED	SREIT SONRISE VILLAS LLC	455.00
454539	09/19/2024	PRINTED	XEROX CORPORATION	145.60
454540	09/19/2024	PRINTED	WINSUPPLY COMMERCIAL CHARGE	44.96
454541	09/19/2024	PRINTED	JAMES MCALHANY	29,500.00
454542	09/19/2024	PRINTED	BULK EXPRESS TRANSPORT INC	2,180.63
454543	09/19/2024	PRINTED	BATES AIR & HEAT LLC	422.45
454544	09/19/2024	PRINTED	BRYAN T DEARING JR	28,572.00
454545	09/19/2024	PRINTED	MICHELLE AUTON	200.00
454546	09/19/2024	PRINTED	EXPONENT HOLDINGS LLC	38,632.73
454547	09/19/2024	PRINTED	OXFORD HOUSE BUNGALOW	431.00
454548	09/19/2024	PRINTED	EG PROPERTIES OF FL LLC	1,000.00
454549	09/19/2024	PRINTED	BARBARA ALLEN	1,320.00
454550	09/19/2024	PRINTED	EL BETHEL SOURCE OF LIFE	473.02
454551	09/19/2024	PRINTED	PORT CONSOLIDATED	728.47
454552	09/19/2024	PRINTED	SPEEDWELL TARGETS	181.41
454553	09/19/2024	PRINTED	COMMUNICATIONS INTERNATIONAL	16,748.48
454554	09/19/2024	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	3,792.60
454555	09/19/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	2,275.20
454556	09/19/2024	PRINTED	AMERICAN BUSINESS INTERIORS	203.54
454557	09/19/2024	PRINTED	SCOTTS SPORTING GOODS	122.00
454558	09/19/2024	PRINTED	SAFETY PRODUCTS INC	5,142.64
454559	09/19/2024	PRINTED	DATA FLOW SYSTEMS INC	2,684.53
454560	09/19/2024	PRINTED	GRAINGER INC	6,601.23
454561	09/19/2024	PRINTED	GRAYBAR ELECTRIC	57,416.67
454562	09/19/2024	PRINTED	APPLE INDUSTRIAL SUPPLY CO	208.33
454563	09/19/2024	PRINTED	BENSONS LOCK SERVICE INC	314.35
454564	09/19/2024	PRINTED	HACH CO	7,521.14
454565	09/19/2024	PRINTED	CLIFF BERRY INC	5,758.67
454566	09/19/2024	PRINTED	DEEP SIX DIVE & WATER SPORTS	199.00
454567	09/19/2024	PRINTED	MEEKS PLUMBING INC	2,682.00
454568	09/19/2024	PRINTED	BOUND TREE MEDICAL LLC	19,107.29
454569	09/19/2024	PRINTED	ELPEX	4,436.02
454570	09/19/2024	PRINTED	PARAGON ELECTRIC INC	187.50
454571	09/19/2024	PRINTED	NEWMANS POWER SYSTEMS	1,997.53
454572	09/19/2024	PRINTED	DELL MARKETING LP	3,004.98

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
454573	09/19/2024	PRINTED	STAMM MANUFACTURING	1,195.00
454574	09/19/2024	PRINTED	MIDWEST TAPE LLC	245.41
454575	09/19/2024	PRINTED	NORTHERN SAFETY CO INC	26.20
454576	09/19/2024	PRINTED	ODYSSEY MANUFACTURING CO	23,321.30
454577	09/19/2024	PRINTED	HUDSON PUMP & EQUIPMENT	1,686.16
454578	09/19/2024	PRINTED	BAKER DISTRIBUTING CO	13.82
454579	09/19/2024	PRINTED	JIMMYS AIR & REFRIGERATION	95.00
454580	09/19/2024	PRINTED	ENNIS PAINT INC	2,578.03
454581	09/19/2024	PRINTED	PING INC	184.18
454582	09/19/2024	PRINTED	INDIAN RIVER CTY CLERK OF THE COURT	438.00
454583	09/19/2024	PRINTED	CITY OF VERO BEACH	6,415.48
454584	09/19/2024	PRINTED	LANDIA INC	21,842.00
454585	09/19/2024	PRINTED	ALAN JAY AUTOMOTIVE MANAGEMENT	37,398.00
454586	09/19/2024	PRINTED	HOME DEPOT CREDIT SERVICES	984.99
454587	09/19/2024	PRINTED	AT&T	1,275.30
454588	09/19/2024	PRINTED	UNITED STATES POSTAL SERVICE	4,326.00
454589	09/19/2024	PRINTED	PUBLIX PHARMACY #0240	28.34
454590	09/19/2024	PRINTED	PUBLIX PHARMACY #0898	15.04
454591	09/19/2024	PRINTED	WAL MART PHARMACY	224.04
454592	09/19/2024	PRINTED	CLEVELAND GOLF/SRIXON	109.00
454593	09/19/2024	PRINTED	ACUSHNET COMPANY	249.90
454594	09/19/2024	PRINTED	FEDERAL EXPRESS	113.41
454595	09/19/2024	PRINTED	NATIONAL RECREATION & PARK ASSOC	95.00
454596	09/19/2024	PRINTED	NATIONAL RECREATION & PARK ASSOC	180.00
454597	09/19/2024	PRINTED	FLORIDA POWER AND LIGHT	54,838.55
454598	09/19/2024	PRINTED	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,996.18
454599	09/19/2024	PRINTED	COMPLETE ELECTRIC INC	3,114.50
454600	09/19/2024	PRINTED	TREASURE COAST SPORTS COMMISSION	6,742.50
454601	09/19/2024	PRINTED	UNITED STATES GOLF ASSOCIATION INC	150.00
454602	09/19/2024	PRINTED	IRC HEALTHY START COALITION INC	15,262.48
454603	09/19/2024	PRINTED	PITNEY BOWES INC	244.62
454604	09/19/2024	PRINTED	WEST MARINE PRODUCTS INC	2,163.52
454605	09/19/2024	PRINTED	JOHN BROWN & SONS INC	14,875.00
454606	09/19/2024	PRINTED	CHILDRENS HOME SOCIETY	1,500.00
454607	09/19/2024	PRINTED	INTERNATIONAL CODE COUNCIL	715.29
454608	09/19/2024	PRINTED	FIRESTONE COMPLETE AUTO CARE	6,188.51
454609	09/19/2024	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	423.50
454610	09/19/2024	PRINTED	TRANE U S INC	753.06
454611	09/19/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	805.00
454612	09/19/2024	PRINTED	CELICO PARTNERSHIP	1,378.20
454613	09/19/2024	PRINTED	CINTAS CORPORATION	63.88
454614	09/19/2024	PRINTED	SYNAGRO TECHNOLOGIES INC	62,641.10
454615	09/19/2024	PRINTED	SHERWIN WILLIAMS CO	82.83
454616	09/19/2024	PRINTED	KNOX ASSOCIATES INC	721.00
454617	09/19/2024	PRINTED	GERELCOM INC	34,116.00
454618	09/19/2024	PRINTED	SHOEBOX STORIES	3,645.00
454619	09/19/2024	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	3,788.56
454620	09/19/2024	PRINTED	JOHNNY B SMITH	595.00
454621	09/19/2024	PRINTED	SIMS CRANE & EQUIPMENT CO	1,326.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
454622	09/19/2024	PRINTED	TREASURE COAST FOOD BANK INC	616.18
454623	09/19/2024	PRINTED	YOUTH GUIDANCE DONATION FUND	35,000.00
454624	09/19/2024	PRINTED	STAT MEDICAL DISPOSAL INC	135.00
454625	09/19/2024	PRINTED	FLORIDA ARMATURE WORKS INC	35,087.85
454626	09/19/2024	PRINTED	FLORIDA COAST EQUIPMENT INC	5,810.27
454627	09/19/2024	PRINTED	OVERDRIVE INC	2,440.21
454628	09/19/2024	PRINTED	AUTOMATIONDIRECT.COM INC	683.00
454629	09/19/2024	PRINTED	UNIVERSAL ENGINEERING SCIENCES	33,872.50
454630	09/19/2024	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	18,208.19
454631	09/19/2024	PRINTED	ANDERSON'S STUMP GRINDING	750.00
454632	09/19/2024	PRINTED	BURNETT LIME CO INC	8,639.30
454633	09/19/2024	PRINTED	LEARNING ALLIANCE	146,227.86
454634	09/19/2024	PRINTED	STS MAINTAIN SERVICES INC	14,464.17
454635	09/19/2024	PRINTED	HAWKINS INC	7,463.00
454636	09/19/2024	PRINTED	CATHEDRAL CORPORATION	1,582.30
454637	09/19/2024	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	4,549.96
454638	09/19/2024	PRINTED	ADVANCE AUTO PARTS	305.11
454639	09/19/2024	PRINTED	FLORIDA EAST COAST RAILWAY LLC	5,901.00
454640	09/19/2024	PRINTED	IMPERIAL IMPRINTING LLC	256.90
454641	09/19/2024	PRINTED	AC VETERINARY SPECIALTY SERVICES	187.26
454642	09/19/2024	PRINTED	MITY LITE INC	2,068.30
454643	09/19/2024	PRINTED	CDW GOVERNMENT	1,246.05
454644	09/19/2024	PRINTED	COLE AUTO SUPPLY INC	199.05
454645	09/19/2024	PRINTED	RHOADES AIR & HEAT	125.00
454646	09/19/2024	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	300.76
454647	09/19/2024	PRINTED	BETH NOLAN	414.00
454648	09/19/2024	PRINTED	DAY DREAMS UNIFORMS INC	108.50
454649	09/19/2024	PRINTED	BEST CHOICE PROFESSIONAL CLEANING LLC	975.00
454650	09/19/2024	PRINTED	DAVE FORD PAINTING INC	2,356.00
454651	09/19/2024	PRINTED	JOSEPH ELLIOTT USA LLC	41.50
454652	09/19/2024	PRINTED	CORE & MAIN LP	83,916.81
454653	09/19/2024	PRINTED	INDIAN RIVER DOCKS LLC	12,165.00
454654	09/19/2024	PRINTED	WOERNER AGRIBUSINESS LLC	280.00
454655	09/19/2024	PRINTED	REXEL USA INC	1,815.04
454656	09/19/2024	PRINTED	TAYLOR ANNE HATTON	70.00
454657	09/19/2024	PRINTED	AMAZON CAPITAL SERVICES INC	12,353.02
454658	09/19/2024	PRINTED	PACE ANYALYTICAL LLC	453.60
454659	09/19/2024	PRINTED	AMERIGAS PROPANE LP	731.57
454660	09/19/2024	PRINTED	JORDAN MOWERS	1,056.16
454661	09/19/2024	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	181,295.71
454662	09/19/2024	PRINTED	MULLINAX FORD OF VERO BEACH	1,163.17
454663	09/19/2024	PRINTED	JUDITH A BURLEY	600.50
454664	09/19/2024	PRINTED	KRONOS SAASHR INC	466.83
454665	09/19/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	407.34
454666	09/19/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	491.97
454667	09/19/2024	PRINTED	MT CAUSLEY LLC	46,131.25
454668	09/19/2024	PRINTED	BLUE GOOSE CONSTRUCTION LLC	9,881.40
454669	09/19/2024	PRINTED	STAPLES INC	1,121.11
454670	09/19/2024	PRINTED	LOWES COMPANIES INC	5,322.86

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
454671	09/19/2024	PRINTED	SMI TRADING LLC	122.50
454672	09/19/2024	PRINTED	TAGMARSHAL INTERNATIONAL LIMITED	544.00
454673	09/19/2024	PRINTED	MILLENNIUM CREMATORY LLC	750.00
454674	09/19/2024	PRINTED	GOOD SPORTSMAN MARKETING LLC	1,596.76
454675	09/19/2024	PRINTED	PLAYCORE WISCONSIN INC	161,052.10
454676	09/19/2024	PRINTED	SPORTS ENGINE INC	92.50
454677	09/19/2024	PRINTED	ROBERT A HUDSON	515.00
454678	09/19/2024	PRINTED	THEODORE SEMI	70.00
454679	09/19/2024	PRINTED	J-MAC CLEANING SERVICES INC	433.33
454680	09/19/2024	PRINTED	WIPEOUT SERVICES LLC	350.00
454681	09/19/2024	PRINTED	FUN EXPRESS LLC	576.13
454682	09/19/2024	PRINTED	LAWRENCE F WALLIN	385.00
454683	09/19/2024	PRINTED	HIREQUEST LLC	5,114.70
454684	09/19/2024	PRINTED	NANCI ROBINSON	250.00
454685	09/19/2024	PRINTED	CLEAN SPACE INC	607.00
454686	09/19/2024	PRINTED	MARUBENI AMERICA CORPORATION	2,554.50
454687	09/19/2024	PRINTED	SHRIEVE CHEMICAL CO LLC	4,072.13
454688	09/19/2024	PRINTED	BAKER & TAYLOR	4,759.08
454689	09/19/2024	PRINTED	VERO BEACH GOLF CARS LLC	475.00
454690	09/19/2024	PRINTED	RONALD MARASCO SR	585.00
454691	09/19/2024	PRINTED	BRIGHTVIEW LANDSCAPE SERVICES INC	7,868.00
454692	09/19/2024	PRINTED	XEROX CORPORATION	2,571.83
454693	09/19/2024	PRINTED	TSC JACOBS SOUTH INC	632.18
454694	09/19/2024	PRINTED	ISO CLAIMS SERVICES INC	863.10
454695	09/19/2024	PRINTED	US ECOLOGY TAMPA INC	28,329.97
454696	09/19/2024	PRINTED	FLEETPRIDE INC	593.00
454697	09/19/2024	PRINTED	DONNA W ROBERTS	30.00
454698	09/19/2024	PRINTED	JORDAN PARKER	305.00
454699	09/19/2024	PRINTED	VETERINARY MEDICAL CENTER OF IRC INC	120.42
454700	09/19/2024	PRINTED	SUBSTANCE ABUSE COUNCIL OF IRC	16,261.71
454701	09/19/2024	PRINTED	CAROL W SCHULZ	200.00
454702	09/19/2024	PRINTED	MIKEL KINNEY RUYLE	285.00
454703	09/19/2024	PRINTED	JOHN DIGIACOMO	95.00
454704	09/19/2024	PRINTED	BATES AIR & HEAT LLC	280.71
454705	09/19/2024	PRINTED	LF STAFFING SERVICES INC	3,006.14
454706	09/19/2024	PRINTED	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	6.50
454707	09/19/2024	PRINTED	KATHERINE L NALL	54.50
454708	09/19/2024	PRINTED	FOUNDATIONS WELLNESS CENTER LLC	3,725.00
454709	09/19/2024	PRINTED	MUSCO CORPORATION	3,800.00
454710	09/19/2024	PRINTED	TRANSGATE RECOVERY SOLUTIONS LLC	210.00
454711	09/19/2024	PRINTED	MARY L TOMARO	150.00
454712	09/19/2024	PRINTED	UNIVAR SOLUTIONS USA INC	2,322.73
454713	09/19/2024	PRINTED	STEWART & STEVENSON LLC	1,526.00
454714	09/19/2024	PRINTED	PALMDALE INTERMEDIATE LLC	80.00
454715	09/19/2024	PRINTED	GANNETT MEDIA CORP	311.72
454716	09/19/2024	PRINTED	YOUTH SAILING FOUNDATION OF IRC INC	20,000.00
454717	09/19/2024	PRINTED	CENTURION SECURITY GROUP LLC	4,509.84
454718	09/19/2024	PRINTED	FLORIDA ULS OPERATING LLC	7,903.00
454719	09/19/2024	PRINTED	M&M ASPHALT MAINTENANCE INC	593,561.20

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
454720	09/19/2024	PRINTED	BRADY COMPANIES LLC	1,305.47
454721	09/19/2024	PRINTED	BRADY COMPANIES LLC	39.63
454722	09/19/2024	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	1,473.98
454723	09/19/2024	PRINTED	TEN-8 FIRE & SAFETY LLC	2,671.67
454724	09/19/2024	PRINTED	JAMES T ZELL	90.00
454725	09/19/2024	PRINTED	LYNCH FUEL COMPANY LLC	42,025.33
454726	09/19/2024	PRINTED	OTM CYBER	48,650.58
454727	09/19/2024	PRINTED	VEROLA MEDIA LLC	7,595.00
454728	09/19/2024	PRINTED	KIMBALL STADLER	3,000.00
454729	09/19/2024	PRINTED	JEANETTE GALLAGHER	420.00
454730	09/19/2024	PRINTED	MIRIT WIENER	119.00
454731	09/19/2024	PRINTED	WILL-BURT INTEGRATION & ELEVATION SYSTEMS INC	1,305.00
454732	09/19/2024	PRINTED	SAMUEL MCDUFFIE	336.00
454733	09/19/2024	PRINTED	SUNDAY SWAGGER LLC	726.82
454734	09/19/2024	PRINTED	RIPKEN FACTORY LLC	5,000.00
454735	09/19/2024	PRINTED	CYNTHIA WOLD	270.00
454736	09/20/2024	PRINTED	DOBBS EQUIPMENT LLC	974.10
454737	09/20/2024	PRINTED	TITAN AMERICA	102.25
903649	09/19/2024	PRINTED	BREVARD COUNTY HOUSING AUTHORITY	826.00
903650	09/19/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	16,798.00
903651	09/19/2024	PRINTED	CELICO PARTNERSHIP	40.40
903652	09/19/2024	PRINTED	AMAZON CAPITAL SERVICES INC	56.38
903653	09/19/2024	PRINTED	XEROX CORPORATION	485.46
1021939	09/19/2024	ACI	INDIAN RIVER OXYGEN INC	110.00
1021940	09/19/2024	ACI	RING POWER CORPORATION	16,080.30
1021941	09/19/2024	ACI	DEMCO INC	92.98
1021942	09/19/2024	ACI	DAVES SPORTING GOODS & TROPHIES	182.00
1021943	09/19/2024	ACI	WATER SAFETY PRODUCTS INC	1,022.02
1021944	09/19/2024	ACI	GALLS LLC	486.11
1021945	09/19/2024	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	10,701.49
1021946	09/19/2024	ACI	HILL MANUFACTURING	388.00
1021947	09/19/2024	ACI	WIGINTON FIRE SYSTEMS	483.00
1021948	09/19/2024	ACI	COMPLETE RESTAURANT EQUIPMENT LLC	525.00
1021949	09/19/2024	ACI	COMMERCIAL ENERGY SPECIALISTS	135.65
1021950	09/19/2024	ACI	PRIDE ENTERPRISES INC	3,525.76
1021951	09/19/2024	ACI	MINUTEMAN PRESS	268.00
1021952	09/19/2024	ACI	HYDRA SERVICE (S) INC	17,792.00
1021953	09/19/2024	ACI	RADWELL INTERNATIONAL INC	730.00
1021954	09/19/2024	ACI	UNIFIRST CORPORATION	2,848.18
1021955	09/19/2024	ACI	NEXAIR LLC	98.49
1021956	09/19/2024	ACI	EVERGLADES EQUIPMENT GROUP	1,252.26
1021957	09/19/2024	ACI	CARLON INC	245.10
1021958	09/19/2024	ACI	HD SUPPLY INC	345.40
1021959	09/19/2024	ACI	STERLING INFOSYSTEMS INC	303.00
1021960	09/20/2024	ACI	AT&T	7.01
1021961	09/20/2024	ACI	AT&T	1,639.46
1021962	09/20/2024	ACI	OFFICE DEPOT	1,959.29
1021963	09/20/2024	ACI	COMCAST	547.47
1021964	09/20/2024	ACI	WASTE MANAGEMENT INC OF FLORIDA	2,170.90

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
2291	09/19/2024	PRINTED	INDIAN RIVER COURT REPORTING & VIDEO	544.50
2292	09/20/2024	PRINTED	JOSEPH SCHULKE	450.00
55699	09/16/2024	PRINTED	VERO ORTHOPAEDICS II PA	27.54
55700	09/16/2024	PRINTED	HMA-SOLANTIC JOINT VENTURE LLC	138.28
55701	09/16/2024	PRINTED	SPNET	171.70
55702	09/16/2024	PRINTED	VERO ORTHOPAEDICS II PA	105.58
55703	09/16/2024	PRINTED	VERO ORTHOPAEDICS II PA	19.89
55704	09/16/2024	PRINTED	Brian Besaw	117.93
55705	09/16/2024	PRINTED	Brian Besaw	131.28
55706	09/16/2024	PRINTED	Brian Besaw	32.49
55707	09/16/2024	PRINTED	HEALTHSYSTEMS LLC	58.99
55707	09/16/2024	PRINTED	HEALTHSYSTEMS LLC	3.48
55707	09/16/2024	PRINTED	HEALTHSYSTEMS LLC	185.70
55707	09/16/2024	PRINTED	HEALTHSYSTEMS LLC	9.83
55707	09/16/2024	PRINTED	HEALTHSYSTEMS LLC	6.65
55707	09/16/2024	PRINTED	HEALTHSYSTEMS LLC	2,144.02
55707	09/16/2024	PRINTED	HEALTHSYSTEMS LLC	58.33
55707	09/16/2024	PRINTED	HEALTHSYSTEMS LLC	61.73
55707	09/16/2024	PRINTED	HEALTHSYSTEMS LLC	34.20
55707	09/16/2024	PRINTED	HEALTHSYSTEMS LLC	231.28
55707	09/16/2024	PRINTED	HEALTHSYSTEMS LLC	168.91
55708	09/17/2024	PRINTED	HEALTH FIRST MEDICAL GROUP LLC	87.98
55709	09/17/2024	PRINTED	HMASOLANTIC JOINT VENTURE LLC	44.15
55710	09/17/2024	PRINTED	HOWARD T. TEE MD	126.90
55711	09/17/2024	PRINTED	EZ COMP CARE INC	295.00
55712	09/17/2024	PRINTED	HMASOLANTIC JOINT VENTURE LLC	140.78
55713	09/17/2024	PRINTED	JAMES JACOBSON MD	99.00
55714	09/17/2024	PRINTED	SOLANTIC SFL	88.20
55715	09/17/2024	PRINTED	SPNET	101.15
55716	09/17/2024	PRINTED	SPNET	101.15
55717	09/17/2024	PRINTED	SPNET	148.75
55718	09/17/2024	PRINTED	THOMAS REFFNER LCSW	140.40
55719	09/17/2024	PRINTED	THOMAS REFFNER LCSW	135.00
55720	09/17/2024	PRINTED	VERO ORTHOPAEDICS II PA	92.14
55721	09/17/2024	PRINTED	MELECH BERMAN	1,516.50
55722	09/17/2024	PRINTED	SEACOAST BUSINESS FUNDING & WORKERS REHA	840.95
55723	09/17/2024	PRINTED	SOUTHERN COURT REPORTERS INC	320.35
55724	09/18/2024	PRINTED	FOURSTONE HEALTH LLC	375.00
55725	09/18/2024	PRINTED	HOWARD T. TEE MD	103.50
55726	09/18/2024	PRINTED	MARCUS MALONE MD LLC DBA ELITE	87.46
55727	09/18/2024	PRINTED	SETH SEYMOUR	33.03
55728	09/18/2024	PRINTED	VERO ORTHOPAEDICS II PA	152.10
55729	09/18/2024	PRINTED	THOMAS GOLDSCHMIDT MD PA	473.75
55730	09/19/2024	PRINTED	VERO ORTHOPAEDICS II PA	149.40
55731	09/19/2024	PRINTED	CLINIC HEALTH SERVICE	11.00
55732	09/19/2024	PRINTED	THOMAS REFFNER LCSW	99.00
55733	09/19/2024	PRINTED	THOMAS REFFNER LCSW	140.40
55734	09/19/2024	PRINTED	COMMAND INVESTIGATIONS LLC	1,760.00
55735	09/19/2024	PRINTED	THE LAW OFFICE OF JASON J GOLDSTONE PLLC	7,317.36

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
55736	09/19/2024	PRINTED	THE LAW OFFICE OF JASON J GOLDSTONE PLLC	5,328.59
55737	09/20/2024	PRINTED	HOWARD T. TEE MD	126.90
55738	09/20/2024	PRINTED	HOWARD T. TEE MD	103.50
55739	09/20/2024	PRINTED	EZ HEALTH CARE	215.25
55740	09/20/2024	PRINTED	NORTH TAMPA ANESTHESIA CONSULTANTS	655.46
55741	09/20/2024	PRINTED	SPNET	148.75
55742	09/20/2024	PRINTED	SPNET	110.50
55743	09/20/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	270.00
55743	09/20/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	736.50
55743	09/20/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	968.50
55743	09/20/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,735.00
55743	09/20/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	289.00
55743	09/20/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	171.00
55743	09/20/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	4,104.00
55743	09/20/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,554.50
55743	09/20/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,630.50
55743	09/20/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	274.00
55743	09/20/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	414.50
55743	09/20/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	149.50
55743	09/20/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,266.50
55743	09/20/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	469.00
55743	09/20/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	2,874.00
55743	09/20/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	135.00
55743	09/20/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	372.50
55743	09/20/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	208.50
55743	09/20/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	156.00
55743	09/20/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	621.00
				5,502,786.56