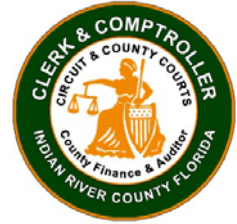


Ryan L. Butler

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: February 7, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
February 1, 2025 to February 7, 2025

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 February 1, 2025 to February 7, 2025."

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
12830	02/03/2025	WIRE	ST LUCIE BATTERY & TIRE CO	1,194.05
12831	02/03/2025	WIRE	CLERK OF CIRCUIT COURT	126,929.83
12832	02/03/2025	WIRE	AMERICAN FAMILY LIFE ASSURANCE CO	11,069.32
12833	02/03/2025	WIRE	FL SDU	3,373.45
12834	02/03/2025	WIRE	INDIAN RIVER COUNTY SHERIFF	6,340,192.99
12835	02/03/2025	WIRE	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	154,248.34
12836	02/03/2025	WIRE	AMERICAN HERITAGE LIFE INS CO	21.96
12837	02/03/2025	WIRE	IRS-PAYROLL TAXES	772,913.45
12838	02/03/2025	WIRE	TD BANK	16,144.87
12839	02/03/2025	WIRE	LINCOLN RETIREMENT	121,515.31
12840	02/03/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	28.17
12841	02/03/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	407.40
12842	02/03/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	180.68
12843	02/03/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	881.30
12844	02/04/2025	WIRE	BLUECROSS AND BLUESHIELD OF SOUTH CAROLINA	81,561.30
12845	02/04/2025	WIRE	HIGHMARK STOP LOSS	91,368.06
12846	02/04/2025	WIRE	FL RETIREMENT SYSTEM	2,348,609.28
12847	02/04/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	368.70
12848	02/04/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	404.52
12849	02/05/2025	WIRE	BLUECROSS AND BLUESHIELD OF SOUTH CAROLINA	81,467.82
12850	02/05/2025	WIRE	IRC CHAMBER OF COMMERCE	75,709.91
12851	02/05/2025	WIRE	APTIM	570.75
12852	02/05/2025	WIRE	KIMLEY HORN & ASSOC INC	12,820.00
12853	02/05/2025	WIRE	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	8,760.00
12854	02/05/2025	WIRE	IRC CHAMBER OF COMMERCE	15,987.75
12855	02/05/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	50.00
12856	02/05/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	523.05
12857	02/06/2025	WIRE	B/C B/S OF FL ADM FEE	203,468.41
12858	02/06/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	624.31
12859	02/07/2025	WIRE	PUBLIC DEFENDER	6,490.47
12860	02/07/2025	WIRE	INDIAN RIVER COUNTY SHERIFF	151,099.24
12861	02/07/2025	WIRE	MUTUAL OF OMAHA	37,984.94
12862	02/07/2025	WIRE	AMERITAS	20,033.87
12863	02/07/2025	WIRE	APTIM	30,931.73
12864	02/07/2025	WIRE	HEALTH ADVOCATE SOLUTIONS INC	4,084.83
12865	02/07/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	846.95
459387	02/06/2025	PRINTED	COMMUNICATIONS INTERNATIONAL INC	33,490.37
459388	02/06/2025	PRINTED	EDLUND DRITENBAS BINKLEY ARCHITECTS	4,147.08
459389	02/06/2025	PRINTED	DIVISION OF EMERGENCY MANAGEMENT CASHIER	21,321.72
459390	02/06/2025	PRINTED	GEOSYNTEC CONSULTANTS INC	59,569.73
459391	02/06/2025	PRINTED	ARCADIS U S INC	33,493.13
459392	02/06/2025	PRINTED	MBV ENGINEERING	1,568.50
459393	02/06/2025	PRINTED	MASTELLER & MOLER INC	885.50
459394	02/06/2025	PRINTED	GUETTLER BROTHERS CONSTRUCTION LLC	130,783.29
459395	02/06/2025	PRINTED	REHMANN ROBSON	40,000.00
459396	02/06/2025	PRINTED	TETRA TECH INC	1,604.64
459397	02/06/2025	PRINTED	CONSOR ENGINEERS LLC	145,784.94
459398	02/06/2025	PRINTED	ECOLOGICAL ASSOCIATES INC	4,405.00
459399	02/06/2025	PRINTED	FLORIDA WATER & POLLUTION CONTROL	425.00
459400	02/06/2025	PRINTED	TYLER TECHNOLOGIES INC	3,597.00
459401	02/06/2025	PRINTED	SOUTHEAST DESALTING ASSOCIATION	250.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
459402	02/06/2025	PRINTED	JAMES I BARTEE	49.00
459403	02/06/2025	PRINTED	JOSEPH EARMAN	51.62
459404	02/06/2025	PRINTED	RACE TO SAFETY TRAINING LLC	250.00
459405	02/06/2025	PRINTED	FLORIDA WATER RESOURCES CONFERENCE INC	450.00
459406	02/06/2025	PRINTED	MICHELLE WAGNER	57.85
459407	02/06/2025	PRINTED	RICOH USA INC	113.64
459408	02/06/2025	PRINTED	AT&T MOBILITY	217.52
459409	02/06/2025	PRINTED	AT&T MOBILITY	165.14
459410	02/06/2025	PRINTED	HOME DEPOT CREDIT SERVICES	25.90
459411	02/06/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	69.39
459412	02/06/2025	PRINTED	BANK OF NEW YORK MELLON	3,200.00
459413	02/06/2025	PRINTED	MOORINGS CLUB INC	1,000.00
459414	02/06/2025	PRINTED	CELICO PARTNERSHIP	1,357.07
459415	02/06/2025	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	1,575.00
459416	02/06/2025	PRINTED	FISHER & PHILLIPS LLP	7,991.00
459417	02/06/2025	PRINTED	SAMANTHA PRYOR	45.00
459418	02/06/2025	PRINTED	NAPIER & ROLLIN PLLC	997.50
459419	02/06/2025	PRINTED	INDIAN RIVER LACROSSE ASSOCIATION INC	15,000.00
459420	02/06/2025	PRINTED	SHANE BARRETT	114.82
459421	02/06/2025	PRINTED	P&A ADMINISTRATIVE SERVICES INC	594.00
459422	02/06/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	34.04
459423	02/06/2025	PRINTED	ADDIE JAVED	248.00
459424	02/06/2025	PRINTED	J RICHARD GRAVES MARITAL TRUST A	4,400.95
459425	02/06/2025	PRINTED	AZIM AKTHER	297.85
459426	02/06/2025	PRINTED	PATRIOT PRODUCTIONS	500.00
459427	02/06/2025	PRINTED	UNDER THE SUN PROMOTIONS	500.00
459428	02/06/2025	PRINTED	MARK WALLACE	77.12
459429	02/06/2025	PRINTED	MICHELE KEITH	29.95
459430	02/06/2025	PRINTED	SOUTH CREEK HOLDINGS TWO LLC	350.00
459431	02/06/2025	PRINTED	PORT CONSOLIDATED	411.48
459432	02/06/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	1,446.04
459433	02/06/2025	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	138.08
459434	02/06/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	2,399.00
459435	02/06/2025	PRINTED	RICOH USA INC	97.93
459436	02/06/2025	PRINTED	SCOTTS SPORTING GOODS	8,540.00
459437	02/06/2025	PRINTED	UNIVERSAL SIGNS & ACCESSORIES	4,765.50
459438	02/06/2025	PRINTED	SAFETY PRODUCTS INC	2,167.94
459439	02/06/2025	PRINTED	DATA FLOW SYSTEMS INC	1,754.00
459440	02/06/2025	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	34.00
459441	02/06/2025	PRINTED	INDIAN RIVER BATTERY	213.87
459442	02/06/2025	PRINTED	GRAINGER INC	8,771.91
459443	02/06/2025	PRINTED	KELLY TRACTOR CO	2,374.77
459444	02/06/2025	PRINTED	GRAYBAR ELECTRIC	82.82
459445	02/06/2025	PRINTED	APPLE INDUSTRIAL SUPPLY CO	952.79
459446	02/06/2025	PRINTED	HACH CO	1,676.39
459447	02/06/2025	PRINTED	CLIFF BERRY INC	210.00
459448	02/06/2025	PRINTED	MEEKS PLUMBING INC	12,094.00
459449	02/06/2025	PRINTED	BOUND TREE MEDICAL LLC	4,962.20
459450	02/06/2025	PRINTED	ELPEX	22.00
459451	02/06/2025	PRINTED	ABCO GARAGE DOOR CO	410.75
459452	02/06/2025	PRINTED	ODYSSEY MANUFACTURING CO	23,936.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
459453	02/06/2025	PRINTED	JIMMYS AIR & REFRIGERATION	473.41
459454	02/06/2025	PRINTED	CITY OF VERO BEACH	1,778.61
459455	02/06/2025	PRINTED	INDIAN RIVER ALL FAB INC	4,110.00
459456	02/06/2025	PRINTED	HOME DEPOT CREDIT SERVICES	612.89
459457	02/06/2025	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	18,986.00
459458	02/06/2025	PRINTED	PUBLIX PHARMACY #0240	33.15
459459	02/06/2025	PRINTED	PUBLIX PHARMACY #1150	10.66
459460	02/06/2025	PRINTED	WAL MART PHARMACY	340.59
459461	02/06/2025	PRINTED	FLORIDA POWER AND LIGHT	25,950.54
459462	02/06/2025	PRINTED	FLORIDA POWER AND LIGHT	9,506.97
459463	02/06/2025	PRINTED	MELECH BERMAN	861.00
459464	02/06/2025	PRINTED	CITY OF FELLSMERE	720.00
459465	02/06/2025	PRINTED	NEW HORIZONS	33,786.42
459466	02/06/2025	PRINTED	COMPLETE ELECTRIC INC	4,818.88
459467	02/06/2025	PRINTED	GIFFORD COMMUNITY CENTER	3,494.87
459468	02/06/2025	PRINTED	IRC HISTORICAL SOCIETY INC	796.55
459469	02/06/2025	PRINTED	IRONSIDE PRESS LLC	682.00
459470	02/06/2025	PRINTED	CUES	1,575.76
459471	02/06/2025	PRINTED	DAVCO ELECTRICAL CONTRACTORS CORP	4,403.00
459472	02/06/2025	PRINTED	FIRESTONE COMPLETE AUTO CARE	487.96
459473	02/06/2025	PRINTED	TRANE U S INC	762.65
459474	02/06/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	79.50
459475	02/06/2025	PRINTED	CELICO PARTNERSHIP	157.39
459476	02/06/2025	PRINTED	THE CLEARING COMPANY LLC	5,596.00
459477	02/06/2025	PRINTED	FASTENAL COMPANY	200.21
459478	02/06/2025	PRINTED	BILL BRESSETT	45.00
459479	02/06/2025	PRINTED	LARRY STEPHENS	125.00
459480	02/06/2025	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	2,935.00
459481	02/06/2025	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	2,304.78
459482	02/06/2025	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	780.00
459483	02/06/2025	PRINTED	SCOTT F SMITH	780.00
459484	02/06/2025	PRINTED	DANE MACDONALD	75.00
459485	02/06/2025	PRINTED	GLOBALSTAR USA	228.75
459486	02/06/2025	PRINTED	KARI CUNDIFF	120.00
459487	02/06/2025	PRINTED	CEMEX	1,128.96
459488	02/06/2025	PRINTED	SOUTHEAST SECURE SHREDDING	99.60
459489	02/06/2025	PRINTED	TREASURE COAST FOOD BANK INC	687.03
459490	02/06/2025	PRINTED	NICOLACE MARKETING INC	1,694.00
459491	02/06/2025	PRINTED	BENNETT FIRE PRODUCTS CO INC	59.98
459492	02/06/2025	PRINTED	BRENNTAG MID-SOUTH INC	21,074.61
459493	02/06/2025	PRINTED	FORTY FOURTH ASSOCIATES, LLC	840.00
459494	02/06/2025	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	95.00
459495	02/06/2025	PRINTED	OVERDRIVE INC	4,309.27
459496	02/06/2025	PRINTED	INDUSCO ENVIRONMENTAL SERVICES INC	35,400.00
459497	02/06/2025	PRINTED	MACK INDUSTRIES INC	2,450.00
459498	02/06/2025	PRINTED	CARDINAL HEALTH 110, LLC	1,019.30
459499	02/06/2025	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	11,827.36
459500	02/06/2025	PRINTED	BURNETT LIME CO INC	9,223.32
459501	02/06/2025	PRINTED	ATLANTIC ROOFING II OF VERO BEACH INC	825.00
459502	02/06/2025	PRINTED	AK ASSOCIATES	29,340.70
459503	02/06/2025	PRINTED	STS MAINTAIN SERVICES INC	18,360.99

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
459504	02/06/2025	PRINTED	MICHAEL EDWARD HAMILTON	325.00
459505	02/06/2025	PRINTED	TREASURE COAST COMMUNITY HEALTH INC	314.40
459506	02/06/2025	PRINTED	CATHEDRAL CORPORATION	2,695.02
459507	02/06/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	427.45
459508	02/06/2025	PRINTED	BARSALOU VENTURES LLC	2,167.20
459509	02/06/2025	PRINTED	ADVANCE AUTO PARTS	268.29
459510	02/06/2025	PRINTED	ENDRESS & HAUSER INC	685.68
459511	02/06/2025	PRINTED	EASTERN PIPELINE CONSTRUCTION INC	3,550.00
459512	02/06/2025	PRINTED	KEMPFER SAWMILL INC	2,335.00
459513	02/06/2025	PRINTED	DEBBIE CARSON	75.00
459514	02/06/2025	PRINTED	MATHESON TRI-GAS INC	6,094.28
459515	02/06/2025	PRINTED	COLE AUTO SUPPLY INC	6,819.93
459516	02/06/2025	PRINTED	DAY DREAMS UNIFORMS INC	41.17
459517	02/06/2025	PRINTED	FLORIDA BULB & BALLAST INC	9,705.15
459518	02/06/2025	PRINTED	CORE & MAIN LP	15,603.32
459519	02/06/2025	PRINTED	WOERNER AGRIBUSINESS LLC	560.00
459520	02/06/2025	PRINTED	DIRECTV GROUP INC	99.24
459521	02/06/2025	PRINTED	AMAZON CAPITAL SERVICES INC	4,292.57
459522	02/06/2025	PRINTED	PACE ANYALYTICAL LLC	8,000.09
459523	02/06/2025	PRINTED	AMERIGAS PROPANE LP	2,959.24
459524	02/06/2025	PRINTED	METROPOLITAN COMMUNICATION SERVICES INC	503.25
459525	02/06/2025	PRINTED	EH WACHS	92,310.00
459526	02/06/2025	PRINTED	JORDAN MOWERS	676.17
459527	02/06/2025	PRINTED	LIBERTY TIRE RECYCLING LLC	1,694.20
459528	02/06/2025	PRINTED	MULLINAX FORD OF VERO BEACH	92,067.98
459529	02/06/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	84.48
459530	02/06/2025	PRINTED	JENNIFER D JAMES	150.00
459531	02/06/2025	PRINTED	SUNBELT HYDRAULIC & EQUIPMENT INC	430.41
459532	02/06/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	735.79
459533	02/06/2025	PRINTED	ORCHARD GROVE VENTURE LLC	2,545.40
459534	02/06/2025	PRINTED	STAPLES INC	609.30
459535	02/06/2025	PRINTED	LOWES COMPANIES INC	4,268.81
459536	02/06/2025	PRINTED	MILLENNIUM CREMATORY LLC	750.00
459537	02/06/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	733.32
459538	02/06/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	366.14
459539	02/06/2025	PRINTED	ROBERT A HUDSON	25.00
459540	02/06/2025	PRINTED	THEODORE SEMI	275.00
459541	02/06/2025	PRINTED	HIREQUEST LLC	7,697.15
459542	02/06/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	7,745.62
459543	02/06/2025	PRINTED	TAKING GROUND LAWN & LANDSCAPE INC	360.00
459544	02/06/2025	PRINTED	CER SIGNATURE CLEANING LLC	4,900.00
459545	02/06/2025	PRINTED	DOBBS EQUIPMENT LLC	1,162.22
459546	02/06/2025	PRINTED	PIVOTAL UTILITY HOLDINGS INC	21,666.90
459547	02/06/2025	PRINTED	SANDHILL ENVIRONMENTAL SERVICES LLC	129.50
459548	02/06/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	8,836.00
459549	02/06/2025	PRINTED	BAKER & TAYLOR	3,245.87
459550	02/06/2025	PRINTED	CONSOLIDATED WATER GROUP LLC	15.76
459551	02/06/2025	PRINTED	PB PARENT HOLDCO LP	218.50
459552	02/06/2025	PRINTED	TPH HOLDINGS LLC	508.32
459553	02/06/2025	PRINTED	SREIT PEMBERLY PALMS LLC	1,250.00
459554	02/06/2025	PRINTED	TARKETT USA INC	3,274.56

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
459555	02/06/2025	PRINTED	SEVEN ISLES CAPITAL	565.00
459556	02/06/2025	PRINTED	JEFFERY HOGUES	10,000.00
459557	02/06/2025	PRINTED	RUBEN ZAMARRIPA	600.00
459558	02/06/2025	PRINTED	PREMIER NURSERIES LLC	4,394.00
459559	02/06/2025	PRINTED	XEROX CORPORATION	488.40
459560	02/06/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	595.02
459561	02/06/2025	PRINTED	FLEETPRIDE INC	353.92
459562	02/06/2025	PRINTED	MID FLORIDA MATERIAL HANDLING INC	315.77
459563	02/06/2025	PRINTED	ARTHUR J MALT	25.00
459564	02/06/2025	PRINTED	JOHN DIGIACOMO	25.00
459565	02/06/2025	PRINTED	BATES AIR & HEAT LLC	95.00
459566	02/06/2025	PRINTED	LF STAFFING SERVICES INC	1,722.80
459567	02/06/2025	PRINTED	GEARFACE LLC	7,929.52
459568	02/06/2025	PRINTED	FOUNDATIONS WELLNESS CENTER LLC	4,525.00
459569	02/06/2025	PRINTED	TRANSGATE RECOVERY SOLUTIONS LLC	525.00
459570	02/06/2025	PRINTED	KEYION MILLS	175.00
459571	02/06/2025	PRINTED	UNIVAR SOLUTIONS USA INC	5,042.57
459572	02/06/2025	PRINTED	VECELLIO GROUP INC	3,479.40
459573	02/06/2025	PRINTED	AZAREL HOLDINGS INC	90.00
459574	02/06/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	190.30
459575	02/06/2025	PRINTED	DENNIS FIEDLER	75.00
459576	02/06/2025	PRINTED	RAYMOND J SMITH	75.00
459577	02/06/2025	PRINTED	SOUTHEASTERN FLORIDA PUMP LLC	12,733.68
459578	02/06/2025	PRINTED	BRADY COMPANIES LLC	2,455.49
459579	02/06/2025	PRINTED	TEN-8 FIRE & SAFETY LLC	6,978.01
459580	02/06/2025	PRINTED	JAMES T ZELL	60.00
459581	02/06/2025	PRINTED	LYNCH FUEL COMPANY LLC	985.68
459582	02/06/2025	PRINTED	LYNCH FUEL COMPANY LLC	69,485.58
459583	02/06/2025	PRINTED	NATURES KEEPER INC	2,088.00
459584	02/06/2025	PRINTED	CHRONOLOG LLC	750.00
459585	02/06/2025	PRINTED	C.A.P. GOVERNMENT INC	5,240.00
459586	02/06/2025	PRINTED	RALNA LINDSEY REEL	35,000.00
459587	02/06/2025	PRINTED	SOLAR SOLUTIONS WINDOW TINTING	618.00
459588	02/06/2025	PRINTED	JOSEPH DEFRONZO	340.00
459589	02/06/2025	PRINTED	YIPSEY ALVAREZ	600.00
459590	02/07/2025	PRINTED	PORT CONSOLIDATED	2,374.21
459591	02/07/2025	PRINTED	SAFETY PRODUCTS INC	83.11
459592	02/07/2025	PRINTED	SUNSHINE PHYSICAL THERAPY CLINIC	6,490.00
459593	02/07/2025	PRINTED	BOYS & GIRLS CLUB OF IRC	12,500.00
459594	02/07/2025	PRINTED	PING INC	2,666.99
459595	02/07/2025	PRINTED	HOME DEPOT CREDIT SERVICES	17.64
459596	02/07/2025	PRINTED	CLEVELAND GOLF/SRIXON	3,174.79
459597	02/07/2025	PRINTED	ACUSHNET COMPANY	505.12
459598	02/07/2025	PRINTED	CALLAWAY GOLF	3,397.75
459599	02/07/2025	PRINTED	CATHOLIC CHARITIES DIOCESE OF PALM BCH	6,475.00
459600	02/07/2025	PRINTED	HIBISCUS CHILDRENS CENTER	5,366.16
459601	02/07/2025	PRINTED	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	450.00
459602	02/07/2025	PRINTED	PRICEWATERHOUSECOOPERS LLP	23,500.00
459603	02/07/2025	PRINTED	NABORS GIBLIN & NICKERSON PA	5,235.00
459604	02/07/2025	PRINTED	PERKINS PHARMACY	12.99
459605	02/07/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	55.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
459606	02/07/2025	PRINTED	CELICO PARTNERSHIP	414.88
459607	02/07/2025	PRINTED	CINTAS CORPORATION	58.27
459608	02/07/2025	PRINTED	BIG BROTHERS AND BIG SISTERS	1,246.43
459609	02/07/2025	PRINTED	BIG BROTHERS AND BIG SISTERS	7,962.01
459610	02/07/2025	PRINTED	GUARDIAN COMMUNITY RESOURCE MGMT	1,500.00
459611	02/07/2025	PRINTED	FEED THE LAMBS ENRICHMENT PROGRAM INC	4,032.50
459612	02/07/2025	PRINTED	RANGE SERVANT AMERICA INC	249.50
459613	02/07/2025	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	95.00
459614	02/07/2025	PRINTED	LEARNING ALLIANCE	137,690.99
459615	02/07/2025	PRINTED	THE GIFFORD FLORIDA YOUTH ORCHESTRA	3,816.00
459616	02/07/2025	PRINTED	CROSSOVER MISSION INC	10,834.00
459617	02/07/2025	PRINTED	CDW GOVERNMENT	5,802.85
459618	02/07/2025	PRINTED	WILLIS SPORTS ASSOCIATION INC	8,322.00
459619	02/07/2025	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,378.00
459620	02/07/2025	PRINTED	TYKES & TEENS INC	5,606.35
459621	02/07/2025	PRINTED	AMAZON CAPITAL SERVICES INC	360.99
459622	02/07/2025	PRINTED	THE HOPE FOR FAMILIES CENTER INC	4,740.74
459623	02/07/2025	PRINTED	ACADEMY PUBLISHING INC	355.50
459624	02/07/2025	PRINTED	PC SOLUTIONS & INTEGRATION INC	2,253.55
459625	02/07/2025	PRINTED	MILLENNIUM CREMATORY LLC	750.00
459626	02/07/2025	PRINTED	VERO COLLISION II LLC	4,088.82
459627	02/07/2025	PRINTED	XEROX CORPORATION	2,059.02
459628	02/07/2025	PRINTED	SUBSTANCE ABUSE COUNCIL OF IRC	13,551.34
459629	02/07/2025	PRINTED	GANNETT MEDIA CORP	448.92
459630	02/07/2025	PRINTED	YOUTH SAILING FOUNDATION OF IRC INC	12,500.00
459631	02/07/2025	PRINTED	IVETTE QUILES CINTRON	1,800.00
459632	02/07/2025	PRINTED	MINT GREEN GROUP USA	512.25
459633	02/07/2025	PRINTED	KANNACT HEALTH LLC	3,500.00
459634	02/07/2025	PRINTED	STEVEN ZOLGA	1,000.00
903918	02/04/2025	PRINTED	GRACES LANDING LTD	694.00
903919	02/04/2025	PRINTED	FLORIDA POWER AND LIGHT	141.00
903920	02/04/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	602.00
903921	02/04/2025	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	354.00
903922	02/04/2025	PRINTED	HERITAGE VILLAS OF VERO BEACH	657.00
903923	02/04/2025	PRINTED	LAZY J LLC	568.00
903924	02/04/2025	PRINTED	COALITION FOR ATTAINABLE HOMES INC	579.00
903925	02/04/2025	PRINTED	ORCHARD GROVE VENTURE LLC	5,028.00
903926	02/04/2025	PRINTED	SREIT LEXINGTON CLUB LLC	2,903.00
903927	02/04/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,080.00
903928	02/04/2025	PRINTED	FACEY REALTY	970.00
903929	02/04/2025	PRINTED	SREIT PEMBERLY PALMS LLC	4,543.00
903930	02/04/2025	PRINTED	JACOURT LLC	3,119.00
903931	02/04/2025	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	746.00
903932	02/04/2025	PRINTED	BREVARD COUNTY HOUSING AUTHORITY	7,921.12
903933	02/04/2025	PRINTED	GRACES LANDING LTD	11,409.00
903934	02/04/2025	PRINTED	BETTY DAVIS SCROGGS	649.00
903935	02/04/2025	PRINTED	PRESERVE AT OSLO	9,358.00
903936	02/04/2025	PRINTED	DAVID YORK	694.00
903937	02/04/2025	PRINTED	ST FRANCIS MANOR OF VERO BEACH	1,556.00
903938	02/04/2025	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	1,873.00
903939	02/04/2025	PRINTED	FLORIDA POWER AND LIGHT	771.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
903940	02/04/2025	PRINTED	FORT PIERCE HOUSING AUTHORITY	686.28
903941	02/04/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	5,189.00
903942	02/04/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	5,322.00
903943	02/04/2025	PRINTED	THE PALMS AT VERO BEACH	28,614.00
903944	02/04/2025	PRINTED	DAVID CONDON	1,125.00
903945	02/04/2025	PRINTED	HILARY MCIVOR	258.00
903946	02/04/2025	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	720.00
903947	02/04/2025	PRINTED	PAMELA R CUMMINGS	745.00
903948	02/04/2025	PRINTED	ADINA GOLDMAN-WALKER	1,286.00
903949	02/04/2025	PRINTED	HERITAGE VILLAS OF VERO BEACH	6,292.00
903950	02/04/2025	PRINTED	LAZY J LLC	3,339.00
903951	02/04/2025	PRINTED	SAID S MOOBARK	2,778.00
903952	02/04/2025	PRINTED	YVONNE KOUTSOFIOS	82.00
903953	02/04/2025	PRINTED	WEDGEWOOD RENTALS LLC	855.00
903954	02/04/2025	PRINTED	COALITION FOR ATTAINABLE HOMES INC	825.00
903955	02/04/2025	PRINTED	MYRIAM MELENDEZ	1,003.00
903956	02/04/2025	PRINTED	WATSON REALTY GROUP	2,123.00
903957	02/04/2025	PRINTED	1135 17TH PL LLC	1,808.00
903958	02/04/2025	PRINTED	SHEJI LLC	974.00
903959	02/04/2025	PRINTED	ORCHARD GROVE VENTURE LLC	22,769.00
903960	02/04/2025	PRINTED	SREIT LEXINGTON CLUB LLC	35,640.00
903961	02/04/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	19,831.00
903962	02/04/2025	PRINTED	B4 TC PROPERTIES LLC	1,208.00
903963	02/04/2025	PRINTED	SREIT RIVER PARK PLACE LLC	15,244.00
903964	02/04/2025	PRINTED	EZAS INVESTMENTS LLC	1,055.00
903965	02/04/2025	PRINTED	SREIT PEMBERLY PALMS LLC	21,958.00
903966	02/04/2025	PRINTED	SREIT SONRISE VILLAS LLC	7,044.00
903967	02/04/2025	PRINTED	JACOURT LLC	7,138.00
903968	02/04/2025	PRINTED	CENTER LAKE PROPERTY MANAGEMENT LLC	663.00
903969	02/04/2025	PRINTED	AMELIA VILLAGE LP	1,488.00
903970	02/04/2025	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	11,951.00
903971	02/04/2025	PRINTED	HOUSING AUTHORITY OF THE CITY OF ORLANDO FL	1,691.28
903972	02/04/2025	PRINTED	CHRISTINE TURCHIANO	795.00
903973	02/04/2025	PRINTED	PHAEDRA TOUT PUISSANT	1,232.00
903974	02/04/2025	PRINTED	ROSE BIENAIME	1,700.00
903975	02/04/2025	PRINTED	SEMINOLE COUNTY HOUSING	1,526.28
903976	02/04/2025	PRINTED	TAKISHA STRINGER 2 LLC	1,400.00
903977	02/06/2025	PRINTED	NATIONAL ASSOCIATION OF HOUSING AND	558.90
903978	02/07/2025	PRINTED	NAN MCKAY AND ASSOCIATES INC	239.00
1022259	02/06/2025	ACI	RING POWER CORPORATION	24,231.30
1022260	02/06/2025	ACI	DEMCO INC	91.96
1022261	02/06/2025	ACI	TEAM EQUIPMENT INC	8,843.69
1022262	02/06/2025	ACI	GALLS LLC	1,510.89
1022263	02/06/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	299.24
1022264	02/06/2025	ACI	GROVE WELDERS INC	3,052.81
1022265	02/06/2025	ACI	DYER CHEVROLET	721.93
1022266	02/06/2025	ACI	UNIFIRST CORPORATION	1,686.88
1022267	02/06/2025	ACI	GUARDIAN HAWK SECURITY	112.00
1022268	02/06/2025	ACI	NEXAIR LLC	25.89
1022269	02/06/2025	ACI	EVERGLADES EQUIPMENT GROUP	6,874.30
1022270	02/06/2025	ACI	CUMMINS INC	8,421.87

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
1022271	02/07/2025	ACI	AT&T	5.29
1022272	02/07/2025	ACI	AT&T	5.29
1022273	02/07/2025	ACI	OFFICE DEPOT	842.96
1022274	02/07/2025	ACI	COMCAST	116.70
1022275	02/07/2025	ACI	UNIFIRST CORPORATION	5.41
1022276	02/07/2025	ACI	GUARDIAN HAWK SECURITY	105.00
56413	02/03/2025	PRINTED	ABSOLUTE SOLUTIONS	395.24
56414	02/03/2025	PRINTED	HMASOLANTIC JOINT VENTURE LLC	195.71
56415	02/03/2025	PRINTED	HMASOLANTIC JOINT VENTURE LLC	286.56
56416	02/03/2025	PRINTED	HMASOLANTIC JOINT VENTURE LLC	181.60
56417	02/03/2025	PRINTED	SPNET	168.17
56418	02/03/2025	PRINTED	THE ADVANCED CENTER FOR SURGERY	5,121.48
56419	02/03/2025	PRINTED	HEALTHESYSTEMS LLC	2,269.33
56419	02/03/2025	PRINTED	HEALTHESYSTEMS LLC	122.59
56419	02/03/2025	PRINTED	HEALTHESYSTEMS LLC	763.12
56419	02/03/2025	PRINTED	HEALTHESYSTEMS LLC	386.79
56419	02/03/2025	PRINTED	HEALTHESYSTEMS LLC	17.68
56419	02/03/2025	PRINTED	HEALTHESYSTEMS LLC	764.60
56419	02/03/2025	PRINTED	HEALTHESYSTEMS LLC	964.19
56420	02/04/2025	PRINTED	STEWARD MEDICAL GROUP INC NAT	69.30
56421	02/04/2025	PRINTED	VERO ORTHOPAEDICS II PA	223.38
56422	02/04/2025	PRINTED	EZ HEALTH CARE	6,502.50
56423	02/04/2025	PRINTED	HMASOLANTIC JOINT VENTURE LLC	166.61
56424	02/04/2025	PRINTED	HMASOLANTIC JOINT VENTURE LLC	104.13
56425	02/04/2025	PRINTED	HMASOLANTIC JOINT VENTURE LLC	72.47
56426	02/04/2025	PRINTED	SPNET	77.05
56427	02/04/2025	PRINTED	SPNET	160.13
56428	02/04/2025	PRINTED	SPNET	71.69
56429	02/04/2025	PRINTED	SPNET	106.53
56430	02/04/2025	PRINTED	SPNET	149.41
56431	02/04/2025	PRINTED	HEALTHESYSTEMS LLC	1,280.56
56431	02/04/2025	PRINTED	HEALTHESYSTEMS LLC	1,136.13
56431	02/04/2025	PRINTED	HEALTHESYSTEMS LLC	1,136.13
56432	02/04/2025	PRINTED	MATTHEW DAVIS	1,260.00
56433	02/04/2025	PRINTED	MATTHEW DAVIS	2,520.00
56434	02/05/2025	PRINTED	HEALTH FIRST MEDICAL GROUP LLC	103.50
56435	02/05/2025	PRINTED	CLAIMPAY INC	1,499.54
56436	02/06/2025	PRINTED	SPNET	82.41
56437	02/06/2025	PRINTED	VERO ORTHOPAEDICS II PA	207.00
56438	02/06/2025	PRINTED	ABSOLUTE SOLUTIONS	609.50
56439	02/06/2025	PRINTED	SPNET	117.25
56440	02/06/2025	PRINTED	VERO ORTHOPAEDICS II PA	336.60
56441	02/06/2025	PRINTED	ALBERT C. LOVINO	41,532.92
56442	02/06/2025	PRINTED	ALBERT C. LOVINO	33,467.08
56443	02/06/2025	PRINTED	SCOTT BURKE	885.25
56444	02/07/2025	PRINTED	HMASOLANTIC JOINT VENTURE LLC	208.26
56445	02/07/2025	PRINTED	MD NOW	100.94
56446	02/07/2025	PRINTED	SPNET	463.64
56447	02/07/2025	PRINTED	ABSOLUTE SOLUTIONS	373.15
56448	02/07/2025	PRINTED	CARDIAC CLINIC OF SUNIL M KAKKAR MD PA	2,291.31
56449	02/07/2025	PRINTED	HOWARD T. TEE MD	174.62

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
56450	02/07/2025	PRINTED	SPNET	77.05
56451	02/07/2025	PRINTED	SPNET	160.13
56452	02/07/2025	PRINTED	SPNET	106.53
56453	02/07/2025	PRINTED	ORTHOPAEDIC CENTER OF VERO BEACH	350.00
56453	02/07/2025	PRINTED	ORTHOPAEDIC CENTER OF VERO BEACH	350.00
				<u>12,844,072.92</u>