

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: June 13, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 7, 2024 to June 13, 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 June 7, 2024 to June 13, 2024.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11788	06/07/2024	WIRE	KIMLEY HORN & ASSOC INC	17,262.50
11789	06/07/2024	WIRE	IRC FIRE FIGHTERS ASSOC	12,044.10
11790	06/07/2024	WIRE	FL SDU	3,125.19
11791	06/07/2024	WIRE	AMERICAN HERITAGE LIFE INS CO	21.96
11792	06/07/2024	WIRE	FIDELITY SECURITY LIFE INSURANCE COMPANY	6,952.34
11793	06/07/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	646.37
11794	06/07/2024	WIRE	EDH HOLDINGS LLC	44,017.45
11795	06/10/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,243.43
11796	06/10/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	256.06
11797	06/10/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	213.89
11798	06/10/2024	WIRE	IRS-PAYROLL TAXES	642,886.14
11799	06/10/2024	WIRE	VEROTOWN LLC	67,423.17
11800	06/10/2024	WIRE	LINCOLN RETIREMENT	100,981.76
11801	06/10/2024	WIRE	PUBLIC DEFENDER	3,367.89
11802	06/11/2024	WIRE	MUTUAL OF OMAHA	27,439.56
11803	06/11/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	47.10
11804	06/11/2024	WIRE	BLUECROSS AND BLUESHIELD OF SOUTH CAROLINA	75,812.28
11805	06/12/2024	WIRE	TIMOTHY ROSE CONTRACTING INC	15,920.13
11806	06/12/2024	WIRE	APTIM	10,000.68
11807	06/12/2024	WIRE	HALLEY ENGINEERING CONTRACTORS INC	465,184.26
11808	06/12/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,446.20
11809	06/12/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	504.00
11810	06/13/2024	WIRE	FLORIDA DEPARTMENT OF REVENUE	2,182.94
11811	06/13/2024	WIRE	FLORIDA DEPARTMENT OF REVENUE	3,147.79
11812	06/13/2024	WIRE	FLORIDA DEPARTMENT OF REVENUE	25,638.58
11813	06/13/2024	WIRE	FLORIDA DEPARTMENT OF REVENUE	2,305.24
11814	06/13/2024	WIRE	IRS-PAYROLL TAXES	10,957.53
11815	06/13/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,579.67
450919	06/07/2024	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
450920	06/07/2024	PRINTED	JIMMY'S TREE SERVICE	562.55
450921	06/13/2024	PRINTED	SOLID WASTE ASSOC OF NORTH AMERICA	750.00
450922	06/13/2024	PRINTED	DAVID GEE	184.29
450923	06/13/2024	PRINTED	CARTER ASSOCIATES INC	26,381.40
450924	06/13/2024	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	990.00
450925	06/13/2024	PRINTED	G K ENVIRONMENTAL INC	2,475.00
450926	06/13/2024	PRINTED	COASTAL TECHNOLOGY CORPORATION	832.50
450927	06/13/2024	PRINTED	MBV ENGINEERING	1,278.00
450928	06/13/2024	PRINTED	ARDAMAN & ASSOCIATES	1,828.00
450929	06/13/2024	PRINTED	KESSLER CONSULTING INC	10,460.00
450930	06/13/2024	PRINTED	ANDERSEN ANDRE CONSULTING ENGINEERS INC	3,375.00
450931	06/13/2024	PRINTED	PROCTOR CONSTRUCTION COMPANY LLC	365,400.70
450932	06/13/2024	PRINTED	ALLEN CONCRETE & MASONRY INC	926.44
450933	06/13/2024	PRINTED	INDIAN RIVER SUSTAINABILITY CENTER LLC	92,572.72
450934	06/13/2024	PRINTED	BULK EXPRESS TRANSPORT INC	2,180.63
450935	06/13/2024	PRINTED	CLOSE CONSTRUCTION SERVICES LLC	90,896.20
450936	06/13/2024	PRINTED	AT&T MOBILITY	217.27
450937	06/13/2024	PRINTED	AT&T MOBILITY	871.42
450938	06/13/2024	PRINTED	AT&T MOBILITY	186.76
450939	06/13/2024	PRINTED	FLORIDA ASSOC OF COUNTIES INC	100.00
450940	06/13/2024	PRINTED	CLERK OF CIRCUIT COURT	176.18
450941	06/13/2024	PRINTED	AT&T	1,302.08

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450942	06/13/2024	PRINTED	FLORIDA POWER AND LIGHT	2,350.97
450943	06/13/2024	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	22,204.42
450944	06/13/2024	PRINTED	CELICO PARTNERSHIP	578.26
450945	06/13/2024	PRINTED	ELIZABETH POWELL	191.09
450946	06/13/2024	PRINTED	SOCIETY FOR HUMAN RESOURCE MGMT	135.00
450947	06/13/2024	PRINTED	RELIABLE SEPTIC & SERVICES	5,750.00
450948	06/13/2024	PRINTED	JESSE ROLAND	488.00
450949	06/13/2024	PRINTED	LOWES COMPANIES INC	82.60
450950	06/13/2024	PRINTED	BLACKFIN OSLO LLC	24,186.63
450951	06/13/2024	PRINTED	BLACKFIN PARTNERS INVESTMENTS INC	28,538.38
450952	06/13/2024	PRINTED	NNA SERVICES LLC	163.84
450953	06/13/2024	PRINTED	AEQUALIS SOCII PLLC	3,495.00
450954	06/13/2024	PRINTED	JJA INVESTMENTS-PALM BAY LLC	152,445.14
450955	06/13/2024	PRINTED	USAF/CLAIMS	392.50
450956	06/13/2024	PRINTED	MELVIN YORKER	73.85
450957	06/13/2024	PRINTED	BENEDUCE REALTY INC	74.58
450958	06/13/2024	PRINTED	CAROL PUCKETT	68.97
450959	06/13/2024	PRINTED	CECILY GARCIA	55.31
450960	06/13/2024	PRINTED	CHARLES A WINANS	76.90
450961	06/13/2024	PRINTED	CONNOR Z ARCENTALES	66.54
450962	06/13/2024	PRINTED	COURTLAND E CRAIN	71.69
450963	06/13/2024	PRINTED	D R HORTON INC	217.64
450964	06/13/2024	PRINTED	DANA TEAGARDEN	75.56
450965	06/13/2024	PRINTED	DAVID GOSS	72.27
450966	06/13/2024	PRINTED	FOXWOOD DEVELOPMENT LLC	79.83
450967	06/13/2024	PRINTED	FREDERIC DALBERRI	22.76
450968	06/13/2024	PRINTED	GAIL ELLERMAN	30.05
450969	06/13/2024	PRINTED	GRBK GH0 HIGH POINTE LLC	130.99
450970	06/13/2024	PRINTED	HECTOR D LIMA	32.22
450971	06/13/2024	PRINTED	INDIAN RIVER COUNTY HABITAT FOR HUMANITY	31.68
450972	06/13/2024	PRINTED	JONATHAN NORENA	37.44
450973	06/13/2024	PRINTED	LINDSAY VOEGE-RAMOS	17.75
450974	06/13/2024	PRINTED	MARY ROSE ROBERTS	75.28
450975	06/13/2024	PRINTED	PAMELA COKER	70.67
450976	06/13/2024	PRINTED	PETER ZAVACK	58.49
450977	06/13/2024	PRINTED	PETRA ORTIZ	63.81
450978	06/13/2024	PRINTED	RAYMOND CHEW	27.95
450979	06/13/2024	PRINTED	REBEKAH MARTINEZ	59.66
450980	06/13/2024	PRINTED	RICHARD KERN	68.58
450981	06/13/2024	PRINTED	ROBERT AGSTEN III	68.74
450982	06/13/2024	PRINTED	ROXANA FUGLEBERG	67.88
450983	06/13/2024	PRINTED	SONNY CONCEPCION	3.12
450984	06/13/2024	PRINTED	STEPHANIE E CRESPO	116.89
450985	06/13/2024	PRINTED	TESA BROWN	82.76
450986	06/13/2024	PRINTED	VIRGINIA MC BYRNE	22.71
450987	06/13/2024	PRINTED	WHITNEY MCCOY	58.59
450988	06/13/2024	PRINTED	PORT CONSOLIDATED	1,989.64
450989	06/13/2024	PRINTED	COMMUNICATIONS INTERNATIONAL INC	534.16
450990	06/13/2024	PRINTED	COMMUNICATIONS INTERNATIONAL	300.00
450991	06/13/2024	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	404.77
450992	06/13/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	124.80

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450993	06/13/2024	PRINTED	RICOH USA INC	19.58
450994	06/13/2024	PRINTED	SAFETY PRODUCTS INC	437.62
450995	06/13/2024	PRINTED	GRAINGER INC	1,142.96
450996	06/13/2024	PRINTED	KELLY TRACTOR CO	311.03
450997	06/13/2024	PRINTED	BENSONS LOCK SERVICE INC	138.00
450998	06/13/2024	PRINTED	PARKSON CORPORATION	89,835.30
450999	06/13/2024	PRINTED	MEEKS PLUMBING INC	1,891.00
451000	06/13/2024	PRINTED	BOUND TREE MEDICAL LLC	4,335.93
451001	06/13/2024	PRINTED	ELPEX	4,443.03
451002	06/13/2024	PRINTED	CALL ONE INC	420.00
451003	06/13/2024	PRINTED	ARMFIELD WAGNER APPRAISAL INC	2,000.00
451004	06/13/2024	PRINTED	DELL MARKETING LP	28,670.04
451005	06/13/2024	PRINTED	STAMM MANUFACTURING	5,144.74
451006	06/13/2024	PRINTED	MIDWEST TAPE LLC	8,790.46
451007	06/13/2024	PRINTED	ODYSSEY MANUFACTURING CO	22,977.20
451008	06/13/2024	PRINTED	K & M ELECTRIC SUPPLY	96.28
451009	06/13/2024	PRINTED	GALE/CENGAGE LEARNING	329.96
451010	06/13/2024	PRINTED	THE PENWORTHY CO	4,129.72
451011	06/13/2024	PRINTED	PING INC	263.03
451012	06/13/2024	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	475.00
451013	06/13/2024	PRINTED	CITY OF VERO BEACH	687.14
451014	06/13/2024	PRINTED	INDIAN RIVER ALL FAB INC	2,131.50
451015	06/13/2024	PRINTED	HOME DEPOT CREDIT SERVICES	41.85
451016	06/13/2024	PRINTED	PUBLIX PHARMACY #0898	22.62
451017	06/13/2024	PRINTED	PUBLIX PHARMACY	50.91
451018	06/13/2024	PRINTED	CLEVELAND GOLF/SRIXON	5,807.72
451019	06/13/2024	PRINTED	THOMSON REUTERS - WEST	332.96
451020	06/13/2024	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	31.53
451021	06/13/2024	PRINTED	FLORIDA POWER AND LIGHT	5,544.47
451022	06/13/2024	PRINTED	FLORIDA POWER AND LIGHT	66,982.24
451023	06/13/2024	PRINTED	CITY OF FELLSMERE	586.15
451024	06/13/2024	PRINTED	PEACE RIVER ELECTRIC COOPERATIVE INC	242.17
451025	06/13/2024	PRINTED	US KIDS GOLF LLC	988.99
451026	06/13/2024	PRINTED	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,996.18
451027	06/13/2024	PRINTED	STRUNK FUNERAL HOMES & CREMATORY	750.00
451028	06/13/2024	PRINTED	TRANSPORTATION CONTROL SYSTEMS	12,500.00
451029	06/13/2024	PRINTED	UNIVERSITY OF FLORIDA	210.00
451030	06/13/2024	PRINTED	INSIGHT PUBLIC SECTOR	5,388.75
451031	06/13/2024	PRINTED	JOHN BROWN & SONS INC	10,500.00
451032	06/13/2024	PRINTED	CHILDRENS HOME SOCIETY	2,500.00
451033	06/13/2024	PRINTED	IRONSIDE PRESS LLC	223.90
451034	06/13/2024	PRINTED	CUES	544.51
451035	06/13/2024	PRINTED	SYMBIONT SERVICE CORP	267.73
451036	06/13/2024	PRINTED	KIMBALL MIDWEST	497.30
451037	06/13/2024	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	8,442.73
451038	06/13/2024	PRINTED	TRANE U S INC	1,184.96
451039	06/13/2024	PRINTED	CINTAS CORPORATION	163.81
451040	06/13/2024	PRINTED	BIG BROTHERS AND BIG SISTERS	8,482.81
451041	06/13/2024	PRINTED	FASTENAL COMPANY	70.07
451042	06/13/2024	PRINTED	SHERWIN WILLIAMS CO	501.28
451043	06/13/2024	PRINTED	ETR LLC	344.39

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
451044	06/13/2024	PRINTED	C W NIELSEN MFG CORP	324.00
451045	06/13/2024	PRINTED	1ST FIRE & SECURITY INC	477.00
451046	06/13/2024	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	2,134.53
451047	06/13/2024	PRINTED	PAK MAIL	82.35
451048	06/13/2024	PRINTED	PETER J CASSARA	5,350.00
451049	06/13/2024	PRINTED	AFFORDABLE WATER & COFFEE SVC	55.16
451050	06/13/2024	PRINTED	HOWARD WOODROW & ASSOCIATES INC	5,137.00
451051	06/13/2024	PRINTED	STAT MEDICAL DISPOSAL INC	240.00
451052	06/13/2024	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	475.00
451053	06/13/2024	PRINTED	TORRES ELECTRICAL SUPPLY COMPANY INC	3,309.00
451054	06/13/2024	PRINTED	FLORIDA COAST EQUIPMENT INC	192.36
451055	06/13/2024	PRINTED	OVERDRIVE INC	1,931.31
451056	06/13/2024	PRINTED	CIT GROUP/COMMERCIAL SERVICES INC	569.82
451057	06/13/2024	PRINTED	ALAN JAY FORD LINCOLN MERCURY INC	29,453.00
451058	06/13/2024	PRINTED	SYLVIA MILLER	1,611.00
451059	06/13/2024	PRINTED	HAWKINS INC	680.00
451060	06/13/2024	PRINTED	MODULAR BUILDING SYSTEMS INTERNATIONAL	5,714.29
451061	06/13/2024	PRINTED	CATHEDRAL CORPORATION	1,590.48
451062	06/13/2024	PRINTED	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	948.64
451063	06/13/2024	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	2,400.20
451064	06/13/2024	PRINTED	HYDROMAX USA LLC	21,577.00
451065	06/13/2024	PRINTED	CROSSOVER MISSION INC	9,583.00
451066	06/13/2024	PRINTED	WURTH USA INC	93.84
451067	06/13/2024	PRINTED	MATHESON TRI-GAS INC	9,616.38
451068	06/13/2024	PRINTED	COLE AUTO SUPPLY INC	497.03
451069	06/13/2024	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	556.15
451070	06/13/2024	PRINTED	BETH NOLAN	180.00
451071	06/13/2024	PRINTED	DAY DREAMS UNIFORMS INC	1,690.77
451072	06/13/2024	PRINTED	ADVANCED ROOFING INC	5,013.00
451073	06/13/2024	PRINTED	RELX INC	443.46
451074	06/13/2024	PRINTED	CORE & MAIN LP	1,921.32
451075	06/13/2024	PRINTED	ARI PHOENIX INC	3,139.00
451076	06/13/2024	PRINTED	DIRECTV GROUP INC	108.97
451077	06/13/2024	PRINTED	TAYLOR ANNE HATTON	80.00
451078	06/13/2024	PRINTED	PICKLEBALL UNIVERSITY INC	2,000.00
451079	06/13/2024	PRINTED	AMAZON CAPITAL SERVICES INC	5,329.24
451080	06/13/2024	PRINTED	TREASURE COAST PLUMBING LLC	293.44
451081	06/13/2024	PRINTED	PACE ANYALYTICAL LLC	10,551.93
451082	06/13/2024	PRINTED	AMERIGAS PROPANE LP	3,868.13
451083	06/13/2024	PRINTED	JORDAN MOWERS	62.96
451084	06/13/2024	PRINTED	MULLINAX FORD OF VERO BEACH	6,776.01
451085	06/13/2024	PRINTED	JUDITH A BURLEY	641.50
451086	06/13/2024	PRINTED	PUMP SERVICE & IRRIGATION INC	18,600.69
451087	06/13/2024	PRINTED	CIVICPLUS LLC	27,208.46
451088	06/13/2024	PRINTED	JENNIFER D JAMES	150.00
451089	06/13/2024	PRINTED	EFLASH NEWSLETTERS LLC	150.00
451090	06/13/2024	PRINTED	STAPLES INC	961.19
451091	06/13/2024	PRINTED	LOWES COMPANIES INC	3,377.28
451092	06/13/2024	PRINTED	SMI TRADING LLC	176.82
451093	06/13/2024	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	31.36
451094	06/13/2024	PRINTED	DEX IMAGING LLC	72.93

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
451095	06/13/2024	PRINTED	DUSTIN SULLIVAN	150.00
451096	06/13/2024	PRINTED	THEODORE SEMI	220.00
451097	06/13/2024	PRINTED	SOUTH FLORIDA EMERGENCY VEHICLES LLC	2,391.42
451098	06/13/2024	PRINTED	JLA GEOSCIENCES INC	1,825.00
451099	06/13/2024	PRINTED	J-MAC CLEANING SERVICES INC	433.33
451100	06/13/2024	PRINTED	WIPEOUT SERVICES LLC	1,050.00
451101	06/13/2024	PRINTED	BENEVATE INC	12,000.00
451102	06/13/2024	PRINTED	SAFE FAMILIES FOR CHILDREN	4,379.58
451103	06/13/2024	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	1,547.20
451104	06/13/2024	PRINTED	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
451105	06/13/2024	PRINTED	MED ALLIANCE GROUP INC	31,200.00
451106	06/13/2024	PRINTED	MARUBENI AMERICA CORPORATION	843.00
451107	06/13/2024	PRINTED	DOBBS EQUIPMENT LLC	476.84
451108	06/13/2024	PRINTED	SCOTT B MCKINLEY	100.00
451109	06/13/2024	PRINTED	SHRIEVE CHEMICAL CO LLC	12,252.71
451110	06/13/2024	PRINTED	BAKER & TAYLOR	4,472.63
451111	06/13/2024	PRINTED	CONSOLIDATED WATER GROUP LLC	49.92
451112	06/13/2024	PRINTED	FS.COM INC	2,403.20
451113	06/13/2024	PRINTED	TPH HOLDINGS LLC	578.41
451114	06/13/2024	PRINTED	CRYSTAL MCANELLY DIVERS	50.00
451115	06/13/2024	PRINTED	SEVEN ISLES CAPITAL	160.00
451116	06/13/2024	PRINTED	VERO BEACH GOLF CARS LLC	1,326.64
451117	06/13/2024	PRINTED	RONALD MARASCO SR	70.00
451118	06/13/2024	PRINTED	JEFFERY HOGUES	350.00
451119	06/13/2024	PRINTED	ISO CLAIMS SERVICES INC	1,055.65
451120	06/13/2024	PRINTED	FLEETPRIDE INC	349.70
451121	06/13/2024	PRINTED	DONNA W ROBERTS	120.00
451122	06/13/2024	PRINTED	JOHNSON-LAUX CONSTRUCTION LLC	519,509.33
451123	06/13/2024	PRINTED	VETERINARY MEDICAL CENTER OF IRC INC	165.42
451124	06/13/2024	PRINTED	FL ASSOCIATION OF PUBLIC PROCUREMENT OFFICIALS INC	275.00
451125	06/13/2024	PRINTED	B&H PAINTING CO LLC	4,450.00
451126	06/13/2024	PRINTED	JOHN DIGIACOMO	50.00
451127	06/13/2024	PRINTED	TECHSMITH CORPORATION	62.99
451128	06/13/2024	PRINTED	LF STAFFING SERVICES INC	1,981.64
451129	06/13/2024	PRINTED	SAMARA WOOLEY	140.00
451130	06/13/2024	PRINTED	SECURITAS TECHNOLOGY CORPORATION	5,381.62
451131	06/13/2024	PRINTED	KATHERINE L NALL	18.00
451132	06/13/2024	PRINTED	ELITE GOLF TECHNOLOGY LLC	3,020.00
451133	06/13/2024	PRINTED	C&S CHEMICALS INC	8,812.58
451134	06/13/2024	PRINTED	TYRELL MORGAN	50.00
451135	06/13/2024	PRINTED	UKG KRONOS SYSTEMS LLC	2,590.68
451136	06/13/2024	PRINTED	HASTY AWARDS	14.55
451137	06/13/2024	PRINTED	PALMDALE INTERMEDIATE LLC	7,665.15
451138	06/13/2024	PRINTED	CUTTING EDGE SIGNS LLC	380.00
451139	06/13/2024	PRINTED	STEWART & STEVENSON LLC	1,247.20
451140	06/13/2024	PRINTED	SUN FUN 1993 INC	5,000.00
451141	06/13/2024	PRINTED	RAY POWERS	10.50
451142	06/13/2024	PRINTED	MARK P SATTERLEE	800.00
451143	06/13/2024	PRINTED	BRADY COMPANIES LLC	1,623.78
451144	06/13/2024	PRINTED	TEN-8 FIRE & SAFETY LLC	298.63
451145	06/13/2024	PRINTED	TEN-8 FIRE & SAFETY LLC	6,636.63

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
451146	06/13/2024	PRINTED	AMERICAN JUNIOR GOLF ASSOCIATION	10,000.00
451147	06/13/2024	PRINTED	K2 REAL ESTATE INVESTMENTS LLC	600.00
451148	06/13/2024	PRINTED	LYNCH FUEL COMPANY LLC	46,793.73
451149	06/13/2024	PRINTED	CYNTHIA WOLD	50.00
1021669	06/07/2024	ACI	AT&T	5.29
1021670	06/07/2024	ACI	AT&T	13.82
1021671	06/07/2024	ACI	AT&T	6.25
1021672	06/07/2024	ACI	AT&T	840.00
1021673	06/07/2024	ACI	AT&T	1,644.62
1021674	06/07/2024	ACI	OFFICE DEPOT	2,567.97
1021675	06/07/2024	ACI	COMCAST	342.60
1021676	06/07/2024	ACI	WASTE MANAGEMENT INC OF FLORIDA	17,953.48
1021677	06/13/2024	ACI	INDIAN RIVER OXYGEN INC	5,233.85
1021678	06/13/2024	ACI	RING POWER CORPORATION	16,080.30
1021679	06/13/2024	ACI	DEMCO INC	130.83
1021680	06/13/2024	ACI	MIKES GARAGE & WRECKER SERVICE INC	660.00
1021681	06/13/2024	ACI	DAVES SPORTING GOODS & TROPHIES	532.00
1021682	06/13/2024	ACI	DLT SOLUTIONS INC	674.25
1021683	06/13/2024	ACI	BARKER ELECTRIC, AIR CONDITIONING	1,180.00
1021684	06/13/2024	ACI	MINUTEMAN PRESS	1,536.89
1021685	06/13/2024	ACI	DYER CHEVROLET	30.54
1021686	06/13/2024	ACI	RADWELL INTERNATIONAL INC	254.68
1021687	06/13/2024	ACI	UNIFIRST CORPORATION	1,263.03
1021688	06/13/2024	ACI	RELIABLE SEPTIC & SERVICES	350.00
1021689	06/13/2024	ACI	GUARDIAN HAWK SECURITY	677.00
1021690	06/13/2024	ACI	NEXAIR LLC	65.20
1021691	06/13/2024	ACI	EVERGLADES EQUIPMENT GROUP	1,728.52
1021692	06/13/2024	ACI	CARLON INC	624.00
1021693	06/13/2024	ACI	HD SUPPLY INC	228.33
1021694	06/13/2024	ACI	CUMMINS INC	2,647.17
				<u>3,674,921.73</u>