

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 21, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
February 15, 2025 to February 21, 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 15, 2025 to February 21, 2025."

"
"

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
12893	02/17/2025	WIRE	TETRA TECH INC	106,882.50
12894	02/17/2025	WIRE	COASTAL TECHNOLOGY CORPORATION	31,849.50
12895	02/17/2025	WIRE	MORGAN & EKLUND INC	39,006.00
12896	02/18/2025	WIRE	FL SDU	3,873.45
12897	02/18/2025	WIRE	IRS-PAYROLL TAXES	712,949.60
12898	02/18/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	270.69
12899	02/18/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	986.32
12900	02/18/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	472.82
12901	02/18/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	252.75
12902	02/18/2025	WIRE	LINCOLN RETIREMENT	115,526.28
12903	02/19/2025	WIRE	INDIAN RIVER CTY CLERK OF THE COURT	35.50
12904	02/19/2025	WIRE	AGENCY FOR HEALTH CARE ADMIN	3,279,520.00
12905	02/19/2025	WIRE	FL RETIREMENT SYSTEM	1,626.43
12906	02/19/2025	WIRE	IOTA TRUST ACCOUNT	100,000.00
12907	02/19/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	529.63
12908	02/20/2025	WIRE	CLERK OF CIRCUIT COURT	622.52
12909	02/20/2025	WIRE	B/C B/S OF FL ADM FEE	200,562.10
12910	02/20/2025	WIRE	ATLANTIC COASTAL LAND TITLE CO LLC	1,318,109.00
12911	02/20/2025	WIRE	SAVE ON SP LLC	4,522.15
12912	02/20/2025	WIRE	SAVE ON SP LLC	15,507.69
12913	02/20/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,272.96
12914	02/20/2025	WIRE	EDH HOLDINGS LLC	2,459.78
12915	02/21/2025	WIRE	MUTUAL OF OMAHA	2,531.25
12916	02/21/2025	WIRE	AMERITAS	17,480.50
12917	02/21/2025	WIRE	IRC CHAMBER OF COMMERCE	22,091.92
12918	02/21/2025	WIRE	UNITED WAY OF INDIAN RIVER COUNTY	7,438.69
12919	02/21/2025	WIRE	VETERANS COUNCIL OF I R C	7,321.77
12920	02/21/2025	WIRE	IRC CHAMBER OF COMMERCE	94,663.54
12921	02/21/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	973.90
12922	02/21/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	452.00
459905	02/20/2025	PRINTED	SOUTHERN MANAGEMENT LLC	37,388.50
459906	02/20/2025	PRINTED	KATE PRIEST LCSW LLC	5,000.00
459907	02/20/2025	PRINTED	PROS CONSULTING INC	13,354.00
459908	02/20/2025	PRINTED	FLORIDA WATER & POLLUTION CONTROL	355.00
459909	02/20/2025	PRINTED	FLORIDA WATER & POLLUTION CONTROL	355.00
459910	02/20/2025	PRINTED	FLORIDA WATER & POLLUTION CONTROL	355.00
459911	02/20/2025	PRINTED	FLORIDA WATER & POLLUTION CONTROL	355.00
459912	02/20/2025	PRINTED	FLORIDA WATER & POLLUTION CONTROL	115.00
459913	02/20/2025	PRINTED	FLORIDA WATER & POLLUTION CONTROL	355.00
459914	02/20/2025	PRINTED	FLORIDA WATER & POLLUTION CONTROL	355.00
459915	02/20/2025	PRINTED	MICHAEL ZITO	47.00
459916	02/20/2025	PRINTED	MIKE FOLGER	150.00
459917	02/20/2025	PRINTED	AARON SHEETS	60.47
459918	02/20/2025	PRINTED	ALAN KRZEMIEN	37.86
459919	02/20/2025	PRINTED	BEATRICE STUCKEY	60.00
459920	02/20/2025	PRINTED	CHANTAVIA SEARS	26.19
459921	02/20/2025	PRINTED	D R HORTON INC	46.85
459922	02/20/2025	PRINTED	DIDIER MOURGUES	43.41
459923	02/20/2025	PRINTED	FOXWOOD DEVELOPMENT LLC	70.73
459924	02/20/2025	PRINTED	GRBK GH0 BENT PINE LLC	30.86
459925	02/20/2025	PRINTED	GRBK GH0 NORTH BEACH LLC	47.68
459926	02/20/2025	PRINTED	KHP VERO PROPERTIES LLC	48.90

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
459927	02/20/2025	PRINTED	MARY K BRETON	33.65
459928	02/20/2025	PRINTED	MELLISSA COULL	51.21
459929	02/20/2025	PRINTED	NRH HOMES LLC	172.31
459930	02/20/2025	PRINTED	PABLO LOPEZ	41.42
459931	02/20/2025	PRINTED	PRISCILLA BAKER	42.53
459932	02/20/2025	PRINTED	RALPH NOVAK	56.24
459933	02/20/2025	PRINTED	ROBERTO GRANADOS	96.49
459934	02/20/2025	PRINTED	RON HUFFMAN	2.69
459935	02/20/2025	PRINTED	VINCENT TEAGUE	38.76
459936	02/20/2025	PRINTED	AT&T MOBILITY	270.40
459937	02/20/2025	PRINTED	AT&T MOBILITY	504.86
459938	02/20/2025	PRINTED	AT&T MOBILITY	147.92
459939	02/20/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	29.42
459940	02/20/2025	PRINTED	FLORIDA POWER AND LIGHT	6,867.70
459941	02/20/2025	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	15,283.56
459942	02/20/2025	PRINTED	SOLID WASTE ASSOC OF NORTH AMERICA	255.00
459943	02/20/2025	PRINTED	JAMES I BARTEE	49.00
459944	02/20/2025	PRINTED	SOUTHERN LOCK AND SUPPLY	551.61
459945	02/20/2025	PRINTED	FISHER & PHILLIPS LLP	488.00
459946	02/20/2025	PRINTED	NAPIER & ROLLIN PLLC	2,992.50
459947	02/20/2025	PRINTED	RACE TO SAFETY TRAINING LLC	370.00
459948	02/20/2025	PRINTED	CERES ENVIRONMENTAL SERVICES	67,279.18
459949	02/20/2025	PRINTED	TIMOTHY O'CONNELL	75.00
459950	02/20/2025	PRINTED	ANGIOLOGY CORP OF AMERICA	4,165.00
459951	02/20/2025	PRINTED	STAPLES INC	92.03
459952	02/20/2025	PRINTED	LOWES COMPANIES INC	167.49
459953	02/20/2025	PRINTED	GOMEZ BROTHERS CONTRACT SERVICES	500.00
459954	02/20/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	35.68
459955	02/20/2025	PRINTED	ADDIE JAVED	450.00
459956	02/20/2025	PRINTED	CHARLIE ORTH	81.11
459957	02/20/2025	PRINTED	COUNCIL OF FINANCIAL EDUCATORS INC	250.00
459958	02/20/2025	PRINTED	GERALDINE CANFIELD	250.48
459959	02/20/2025	PRINTED	JANE EVERETT	81.12
459960	02/20/2025	PRINTED	KRISTA VENECIA	250.00
459961	02/20/2025	PRINTED	STUART ANTIQUES AND VINTAGE ART	500.00
459962	02/20/2025	PRINTED	VERO BEACH QUILT GUILD	500.00
459963	02/20/2025	PRINTED	PORT CONSOLIDATED	528.43
459964	02/20/2025	PRINTED	GUARDIAN EQUIPMENT INC	9,534.00
459965	02/20/2025	PRINTED	STURGIS LUMBER & PYLWOOD CO	543.26
459966	02/20/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	304.00
459967	02/20/2025	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	450.00
459968	02/20/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	1,043.65
459969	02/20/2025	PRINTED	AT&T MOBILITY	4.95
459970	02/20/2025	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	65.00
459971	02/20/2025	PRINTED	GRAINGER INC	31,123.31
459972	02/20/2025	PRINTED	KELLY TRACTOR CO	2,395.64
459973	02/20/2025	PRINTED	SAFETY KLEEN SYSTEMS INC	388.25
459974	02/20/2025	PRINTED	GRAYBAR ELECTRIC	723.48
459975	02/20/2025	PRINTED	APPLE INDUSTRIAL SUPPLY CO	427.75
459976	02/20/2025	PRINTED	HACH CO	5,256.53
459977	02/20/2025	PRINTED	CLIFF BERRY INC	158.55
459978	02/20/2025	PRINTED	MEEKS PLUMBING INC	450.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
459979	02/20/2025	PRINTED	BOUND TREE MEDICAL LLC	733.39
459980	02/20/2025	PRINTED	ELPEX	5,476.96
459981	02/20/2025	PRINTED	AMERICAN WATER CHEMICALS INC	35,141.60
459982	02/20/2025	PRINTED	ABCO GARAGE DOOR CO	1,025.00
459983	02/20/2025	PRINTED	CHILDCARE RESOURCES OF IRC	47,195.72
459984	02/20/2025	PRINTED	DELL MARKETING LP	19,571.14
459985	02/20/2025	PRINTED	HINTON'S CARPET CLEANING	643.50
459986	02/20/2025	PRINTED	MIDWEST TAPE LLC	450.79
459987	02/20/2025	PRINTED	NORTHERN SAFETY CO INC	53.94
459988	02/20/2025	PRINTED	ODYSSEY MANUFACTURING CO	15,998.40
459989	02/20/2025	PRINTED	COMPLETE RESTAURANT EQUIPMENT LLC	9,677.72
459990	02/20/2025	PRINTED	CITY OF VERO BEACH	5,369.89
459991	02/20/2025	PRINTED	LANDIA INC	21,347.00
459992	02/20/2025	PRINTED	INDIAN RIVER ALL FAB INC	10,439.71
459993	02/20/2025	PRINTED	HOME DEPOT CREDIT SERVICES	994.03
459994	02/20/2025	PRINTED	MATTHEW BENDER & CO INC	97.00
459995	02/20/2025	PRINTED	JANITORIAL DEPOT OF AMERICA INC	380.66
459996	02/20/2025	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	29,995.43
459997	02/20/2025	PRINTED	THOMSON REUTERS - WEST	372.92
459998	02/20/2025	PRINTED	FEDERAL EXPRESS	78.55
459999	02/20/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	14.71
460000	02/20/2025	PRINTED	FLORIDA POWER AND LIGHT	95,952.65
460001	02/20/2025	PRINTED	FLORIDA POWER AND LIGHT	3,618.12
460002	02/20/2025	PRINTED	IRC HEALTHY START COALITION INC	28,091.67
460003	02/20/2025	PRINTED	UNIVERSITY OF FLORIDA	295.00
460004	02/20/2025	PRINTED	IRC HISTORICAL SOCIETY INC	1,920.00
460005	02/20/2025	PRINTED	CHILDRENS HOME SOCIETY	4,752.41
460006	02/20/2025	PRINTED	CHILDRENS HOME SOCIETY OF FL	7,186.84
460007	02/20/2025	PRINTED	FIRESTONE COMPLETE AUTO CARE	606.08
460008	02/20/2025	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	1,150.09
460009	02/20/2025	PRINTED	PELICAN ISLAND AUDUBON SOCIETY INC	7,666.89
460010	02/20/2025	PRINTED	MICHAEL K VERNON	75.00
460011	02/20/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	682.00
460012	02/20/2025	PRINTED	CELICO PARTNERSHIP	6,075.28
460013	02/20/2025	PRINTED	CONTROL SYSTEMS DESIGN INC	300.00
460014	02/20/2025	PRINTED	SYNAGRO TECHNOLOGIES INC	94,774.39
460015	02/20/2025	PRINTED	POLYDYNE INC	3,933.00
460016	02/20/2025	PRINTED	BIG BROTHERS AND BIG SISTERS OF IRC	1,246.43
460017	02/20/2025	PRINTED	FASTENAL COMPANY	201.02
460018	02/20/2025	PRINTED	SHERWIN WILLIAMS CO	435.99
460019	02/20/2025	PRINTED	PARGAS	225.50
460020	02/20/2025	PRINTED	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	25,354.79
460021	02/20/2025	PRINTED	C W NIELSEN MFG CORP	882.00
460022	02/20/2025	PRINTED	LARRY STEPHENS	75.00
460023	02/20/2025	PRINTED	SHOEBOX STORIES	1,110.00
460024	02/20/2025	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	1,751.16
460025	02/20/2025	PRINTED	RICHARD MECKES	75.00
460026	02/20/2025	PRINTED	DANE MACDONALD	75.00
460027	02/20/2025	PRINTED	THOR GUARD INC	31,500.00
460028	02/20/2025	PRINTED	CEMEX	930.44
460029	02/20/2025	PRINTED	REDLANDS CHRISTIAN MIGRANT ASSOC	10,765.94
460030	02/20/2025	PRINTED	SIMS CRANE & EQUIPMENT CO	2,154.75

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
460031	02/20/2025	PRINTED	PETER J CASSARA	3,350.00
460032	02/20/2025	PRINTED	NICOLACE MARKETING INC	9,792.58
460033	02/20/2025	PRINTED	BENNETT FIRE PRODUCTS CO INC	104,318.20
460034	02/20/2025	PRINTED	HALO RESCUE	35.00
460035	02/20/2025	PRINTED	BRENNTAG MID-SOUTH INC	20,960.50
460036	02/20/2025	PRINTED	STAT MEDICAL DISPOSAL INC	910.00
460037	02/20/2025	PRINTED	OVERDRIVE INC	4,703.09
460038	02/20/2025	PRINTED	DAVID SCHRYVER	261.38
460039	02/20/2025	PRINTED	UNIVERSAL ENGINEERING SCIENCES	33,745.00
460040	02/20/2025	PRINTED	WILD TURKEY ESTATES OF VERO LLC	4,599.90
460041	02/20/2025	PRINTED	CARDINAL HEALTH 110, LLC	2,222.60
460042	02/20/2025	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	3,168.44
460043	02/20/2025	PRINTED	BURNETT LIME CO INC	13,863.26
460044	02/20/2025	PRINTED	AK ASSOCIATES	695,317.57
460045	02/20/2025	PRINTED	STS MAINTAIN SERVICES INC	14,102.21
460046	02/20/2025	PRINTED	HAWKINS INC	966.00
460047	02/20/2025	PRINTED	TREASURE COAST COMMUNITY HEALTH INC	435.96
460048	02/20/2025	PRINTED	CATHEDRAL CORPORATION	1,776.38
460049	02/20/2025	PRINTED	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	173.00
460050	02/20/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	1,260.83
460051	02/20/2025	PRINTED	BARSALOU VENTURES LLC	6,673.98
460052	02/20/2025	PRINTED	ADVANCE AUTO PARTS	71.81
460053	02/20/2025	PRINTED	THE GIFFORD FLORIDA YOUTH ORCHESTRA	3,752.50
460054	02/20/2025	PRINTED	CROSSOVER MISSION INC	5,417.00
460055	02/20/2025	PRINTED	EASTERN PIPELINE CONSTRUCTION INC	3,550.00
460056	02/20/2025	PRINTED	CDW GOVERNMENT	206.72
460057	02/20/2025	PRINTED	A&T EUROPE S P A	2,314.00
460058	02/20/2025	PRINTED	MATHESON TRI-GAS INC	10,243.86
460059	02/20/2025	PRINTED	UNITED AGAINST POVERTY INC	373.78
460060	02/20/2025	PRINTED	COLE AUTO SUPPLY INC	1,316.38
460061	02/20/2025	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	462.61
460062	02/20/2025	PRINTED	BETH NOLAN	675.00
460063	02/20/2025	PRINTED	FLORIDA BULB & BALLAST INC	20,525.60
460064	02/20/2025	PRINTED	CORE & MAIN LP	4,996.20
460065	02/20/2025	PRINTED	SOLE SISTERS SHOES LLC	581.04
460066	02/20/2025	PRINTED	BROWNELLS INC	1,404.53
460067	02/20/2025	PRINTED	WOERNER AGRIBUSINESS LLC	456.00
460068	02/20/2025	PRINTED	TYKES & TEENS INC	6,938.91
460069	02/20/2025	PRINTED	ASSOCIATION OF POOL & SPA PROFESSIONALS	199.00
460070	02/20/2025	PRINTED	DIRECTV GROUP INC	102.72
460071	02/20/2025	PRINTED	AUSTIN HUNT	520.00
460072	02/20/2025	PRINTED	AMAZON CAPITAL SERVICES INC	10,353.98
460073	02/20/2025	PRINTED	FL 911 COORDINATORS ASSOCIATION INC	150.00
460074	02/20/2025	PRINTED	PACE ANYALYTICAL LLC	1,419.60
460075	02/20/2025	PRINTED	AMERIGAS PROPANE LP	6,873.12
460076	02/20/2025	PRINTED	LIBERTY TIRE RECYCLING LLC	1,715.20
460077	02/20/2025	PRINTED	DERECK R PRINCE	60.00
460078	02/20/2025	PRINTED	MULLINAX FORD OF VERO BEACH	1,569.84
460079	02/20/2025	PRINTED	JUDITH A BURLEY	972.00
460080	02/20/2025	PRINTED	R&S RADIO LLC	872.72
460081	02/20/2025	PRINTED	CIVICPLUS LLC	6,137.25
460082	02/20/2025	PRINTED	KRONOS SAASHR INC	5,374.97

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
460083	02/20/2025	PRINTED	KRONOS SAASHR INC	800.00
460084	02/20/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	156.89
460085	02/20/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	237.64
460086	02/20/2025	PRINTED	JENNIFER D JAMES	75.00
460087	02/20/2025	PRINTED	MILTON MAYBERRY ENTERPRISES INC	150.00
460088	02/20/2025	PRINTED	MT CAUSLEY LLC	45,787.50
460089	02/20/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	2,466.93
460090	02/20/2025	PRINTED	STAPLES INC	386.35
460091	02/20/2025	PRINTED	LOWES COMPANIES INC	1,171.17
460092	02/20/2025	PRINTED	LOWES COMPANIES INC	3,016.92
460093	02/20/2025	PRINTED	SMI TRADING LLC	550.95
460094	02/20/2025	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	468.19
460095	02/20/2025	PRINTED	SPORTS ENGINE INC	222.00
460096	02/20/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	96.72
460097	02/20/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	11,668.57
460098	02/20/2025	PRINTED	ROBERT A HUDSON	150.00
460099	02/20/2025	PRINTED	THEODORE SEMI	280.00
460100	02/20/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	709.00
460101	02/20/2025	PRINTED	SOUTH FLORIDA EMERGENCY VEHICLES LLC	1,734.30
460102	02/20/2025	PRINTED	JLA GEOSCIENCES INC	1,825.00
460103	02/20/2025	PRINTED	WITTENBACH BUSINESS SYSTEMS LLC	220.00
460104	02/20/2025	PRINTED	RAYMOND BAKER	75.00
460105	02/20/2025	PRINTED	LAWRENCE F WALLIN	105.00
460106	02/20/2025	PRINTED	HIREQUEST LLC	3,439.43
460107	02/20/2025	PRINTED	SAFE FAMILIES FOR CHILDREN	2,933.33
460108	02/20/2025	PRINTED	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
460109	02/20/2025	PRINTED	CLEAN SPACE INC	2,383.70
460110	02/20/2025	PRINTED	AMERICAN BACKFLOW PRODUCTS COMPANY	109.99
460111	02/20/2025	PRINTED	DOBBS EQUIPMENT LLC	5,999.87
460112	02/20/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	8,760.43
460113	02/20/2025	PRINTED	BAKER & TAYLOR	2,224.73
460114	02/20/2025	PRINTED	FS.COM INC	705.00
460115	02/20/2025	PRINTED	STEEPSTEEL LLC	570.00
460116	02/20/2025	PRINTED	TPH HOLDINGS LLC	790.93
460117	02/20/2025	PRINTED	SEVEN ISLES CAPITAL	2,215.00
460118	02/20/2025	PRINTED	JEFFERY HOGUES	350.00
460119	02/20/2025	PRINTED	OCP COMMUNITY OUTREACH INC	1,805.00
460120	02/20/2025	PRINTED	METTLER-TOLEDO INTERNATIONAL INC	422.34
460121	02/20/2025	PRINTED	STERLING CUT GLASS CO INC	740.81
460122	02/20/2025	PRINTED	COMMUNICATIONS VENTURE CORP	20,659.34
460123	02/20/2025	PRINTED	RUBEN ZAMARRIPA	200.00
460124	02/20/2025	PRINTED	XEROX CORPORATION	1,215.47
460125	02/20/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	257.06
460126	02/20/2025	PRINTED	US ECOLOGY TAMPA INC	23,788.00
460127	02/20/2025	PRINTED	AIRVAC INC	119.52
460128	02/20/2025	PRINTED	EMPIRE PIPE & SUPPLY COMPANY INC	192,704.40
460129	02/20/2025	PRINTED	JORDAN PARKER	190.00
460130	02/20/2025	PRINTED	VETERINARY MEDICAL CENTER OF IRC INC	250.00
460131	02/20/2025	PRINTED	ARTHUR J MALTY	100.00
460132	02/20/2025	PRINTED	JOHN DIGIACOMO	50.00
460133	02/20/2025	PRINTED	BATES AIR & HEAT LLC	13,680.00
460134	02/20/2025	PRINTED	LF STAFFING SERVICES INC	2,074.05

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
460135	02/20/2025	PRINTED	KMAC CONSULTING SERVICES LLC	8,215.00
460136	02/20/2025	PRINTED	KATHERINE L NALL	54.00
460137	02/20/2025	PRINTED	C&S CHEMICALS INC	4,303.75
460138	02/20/2025	PRINTED	MARY L TOMARO	150.00
460139	02/20/2025	PRINTED	VECELLIO GROUP INC	468.00
460140	02/20/2025	PRINTED	STEWART & STEVENSON LLC	2,355.00
460141	02/20/2025	PRINTED	PALMDALE INTERMEDIATE LLC	100.00
460142	02/20/2025	PRINTED	GANNETT MEDIA CORP	1,135.25
460143	02/20/2025	PRINTED	TREASURE COAST NEWSPAPER	591.90
460144	02/20/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	831.44
460145	02/20/2025	PRINTED	CENTURION SECURITY GROUP LLC	4,509.84
460146	02/20/2025	PRINTED	RAY POWERS	40.50
460147	02/20/2025	PRINTED	DENNIS FIEDLER	75.00
460148	02/20/2025	PRINTED	RAYMOND J SMITH	75.00
460149	02/20/2025	PRINTED	ROBERT DALTON	400.00
460150	02/20/2025	PRINTED	BRADY COMPANIES LLC	5,661.03
460151	02/20/2025	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	3,109.13
460152	02/20/2025	PRINTED	TEN-8 FIRE & SAFETY LLC	3,319.01
460153	02/20/2025	PRINTED	HG PRINTING & GRAPHICS LLC	665.86
460154	02/20/2025	PRINTED	JAMES T ZELL	150.00
460155	02/20/2025	PRINTED	LYNCH FUEL COMPANY LLC	44,093.96
460156	02/20/2025	PRINTED	ARAMSCO INC	7,846.00
460157	02/20/2025	PRINTED	CAMRON DAVIS	150.00
460158	02/20/2025	PRINTED	STACKPOLE INNOVATIONS LLC	16,176.40
460159	02/20/2025	PRINTED	NATURES KEEPER INC	1,963.50
460160	02/20/2025	PRINTED	JEANETTE GALLAGHER	112.00
460161	02/20/2025	PRINTED	THE DOLLYWOOD FOUNDATION	2,206.68
460162	02/20/2025	PRINTED	DANIELLE MARTINEZ	66.00
460163	02/20/2025	PRINTED	SHERRY LYNN ROSS	161.70
460164	02/20/2025	PRINTED	KATHERINE CONNORS	15.00
460165	02/20/2025	PRINTED	EAGLE ENGRAVING INC	342.55
460166	02/20/2025	PRINTED	HI-TEK FENCE WHOLESALE LLC	2,390.00
460167	02/20/2025	PRINTED	NOEMI RIOS	159.60
460168	02/20/2025	PRINTED	IMPERIAL RESTROOMS INC	5,220.00
460169	02/20/2025	PRINTED	WILLIAM DAVID DUGAN	1,962.50
460170	02/20/2025	PRINTED	USA SOFTBALL INC	10,000.00
460171	02/20/2025	PRINTED	CATHCO INC	900.00
460172	02/20/2025	PRINTED	PORT CONSOLIDATED	1,368.26
460173	02/20/2025	PRINTED	JANITORIAL DEPOT OF AMERICA INC	770.05
460174	02/20/2025	PRINTED	PUBLIX PHARMACY #0772	114.00
460175	02/20/2025	PRINTED	PUBLIX PHARMACY #1150	31.37
460176	02/20/2025	PRINTED	CLEVELAND GOLF/SRIXON	7,516.14
460177	02/20/2025	PRINTED	ACUSHNET COMPANY	1,069.52
460178	02/20/2025	PRINTED	CALLAWAY GOLF	11,936.98
460179	02/20/2025	PRINTED	FLORIDA POWER AND LIGHT	1,285.26
460180	02/20/2025	PRINTED	FLORIDA POWER AND LIGHT ASSIST	4,649.82
460181	02/20/2025	PRINTED	TAYLOR MADE GOLF CO INC	4,159.09
460182	02/20/2025	PRINTED	US KIDS GOLF LLC	166.68
460183	02/20/2025	PRINTED	GLOBAL GOLF SALES INC	304.41
460184	02/20/2025	PRINTED	FLORIDA STATE GOLF ASSOCIATION	11,992.00
460185	02/20/2025	PRINTED	CELICO PARTNERSHIP	144.28
460186	02/20/2025	PRINTED	CINTAS CORPORATION #283	664.20

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
460187	02/20/2025	PRINTED	WILSON SPORTING GOODS CO	5,888.64
460188	02/20/2025	PRINTED	AMAZON CAPITAL SERVICES INC	137.71
460189	02/20/2025	PRINTED	XEROX CORPORATION	127.21
460190	02/20/2025	PRINTED	LEIBOLD IRRIGATION INC	27,500.00
460191	02/20/2025	PRINTED	ALEX DAVIDSON	500.00
903980	02/17/2025	PRINTED	BREVARD COUNTY HOUSING AUTHORITY	5,756.00
903981	02/17/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	737.00
903982	02/17/2025	PRINTED	WATSON REALTY GROUP	2,123.00
903983	02/17/2025	PRINTED	SREIT LEXINGTON CLUB LLC	498.00
903984	02/17/2025	PRINTED	HOUSING AUTHORITY OF THE CITY OF TAMPA FLORIDA	2,852.28
1022296	02/20/2025	ACI	MINUTEMAN PRESS	88.57
1022297	02/20/2025	ACI	INDIAN RIVER OXYGEN INC	239.50
1022298	02/20/2025	ACI	RING POWER CORPORATION	4,882.83
1022299	02/20/2025	ACI	GALLS LLC	6,509.05
1022300	02/20/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	235.81
1022301	02/20/2025	ACI	STRYKER SALES CORPORATION	415.06
1022302	02/20/2025	ACI	MINUTEMAN PRESS	1,353.37
1022303	02/20/2025	ACI	DYER CHEVROLET	870.64
1022304	02/20/2025	ACI	HYDRA SERVICE (S) INC	1,867.98
1022305	02/20/2025	ACI	UNIFIRST CORPORATION	2,067.64
1022306	02/20/2025	ACI	NEXAIR LLC	186.37
1022307	02/20/2025	ACI	EVERGLADES EQUIPMENT GROUP	3,839.11
1022308	02/20/2025	ACI	CARLON INC	1,931.70
1022309	02/20/2025	ACI	FILTRATION GROUP LLC	33,537.60
1022310	02/20/2025	ACI	UNIFIRST CORPORATION	5.41
1022311	02/20/2025	ACI	RELIABLE SEPTIC & SERVICES	900.00
1022312	02/21/2025	ACI	AT&T	4,484.85
1022313	02/21/2025	ACI	OFFICE DEPOT	1,201.66
1022314	02/21/2025	ACI	FL DEPT OF ENVIRONMENTAL PROTECTION	250.00
1022315	02/21/2025	ACI	COMCAST	614.90
56488	02/17/2025	PRINTED	CLARITY DX, INC.	385.60
56489	02/17/2025	PRINTED	FOURSTONE HEALTH LLC	375.00
56490	02/17/2025	PRINTED	MD NOW	164.64
56491	02/17/2025	PRINTED	SPNET	139.36
56492	02/17/2025	PRINTED	INDIAN RIVER COUNTY ALS	476.80
56493	02/17/2025	PRINTED	SPNET	77.05
56494	02/17/2025	PRINTED	SPNET	124.62
56495	02/17/2025	PRINTED	SPNET	149.41
56496	02/17/2025	PRINTED	HEALTHSYSTEMS LLC	16.26
56496	02/17/2025	PRINTED	HEALTHSYSTEMS LLC	2,920.12
56496	02/17/2025	PRINTED	HEALTHSYSTEMS LLC	528.23
56496	02/17/2025	PRINTED	HEALTHSYSTEMS LLC	104.47
56496	02/17/2025	PRINTED	HEALTHSYSTEMS LLC	104.47
56496	02/17/2025	PRINTED	HEALTHSYSTEMS LLC	281.55
56496	02/17/2025	PRINTED	HEALTHSYSTEMS LLC	44.88
56496	02/17/2025	PRINTED	HEALTHSYSTEMS LLC	580.12
56497	02/18/2025	PRINTED	SPNET	226.46
56498	02/18/2025	PRINTED	SPNET	160.13
56499	02/18/2025	PRINTED	SPNET	149.41
56500	02/19/2025	PRINTED	HEALTH FIRST MEDICAL GROUP LLC	198.00
56501	02/19/2025	PRINTED	SPNET	77.05
56502	02/19/2025	PRINTED	MATTHEW DAVIS	2,520.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
56503	02/20/2025	PRINTED	CLARITY DX, INC.	385.60
56504	02/20/2025	PRINTED	HMA-SOLANTIC JOINT VENTURE LLC	84.97
56505	02/20/2025	PRINTED	SPNET	77.05
2320	02/19/2025	PRINTED	WHITEBIRD PLLC	163.50
				<u>8,529,961.40</u>