

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: December 13, 2024

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

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
12569	12/09/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	779.96
12570	12/09/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,637.11
12571	12/09/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,367.95
12572	12/09/2024	WIRE	LINCOLN RETIREMENT	114,893.84
12573	12/09/2024	WIRE	IRS-PAYROLL TAXES	736,319.54
12574	12/09/2024	WIRE	CLERK OF CIRCUIT COURT	401.00
12575	12/09/2024	WIRE	KIMLEY HORN & ASSOC INC	11,398.00
12576	12/09/2024	WIRE	IRC CHAMBER OF COMMERCE	41,615.57
12577	12/09/2024	WIRE	VETERANS COUNCIL OF I R C	2,408.20
12578	12/10/2024	WIRE	CLERK OF CIRCUIT COURT	162.00
12579	12/10/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	505.34
12580	12/11/2024	WIRE	IRS-PAYROLL TAXES	7,654.01
12581	12/11/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	331.55
12582	12/11/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,942.51
12583	12/12/2024	WIRE	CLERK OF CIRCUIT COURT	176.50
12584	12/12/2024	WIRE	BLUE CROSS & BLUE SHIELD	390,368.09
12585	12/12/2024	WIRE	CITY OF SEBASTIAN	30,231.57
12586	12/12/2024	WIRE	VEROTOWN LLC	36,568.50
12587	12/12/2024	WIRE	HEALTH ADVOCATE SOLUTIONS INC	4,060.98
12588	12/12/2024	WIRE	ATLAS ORGANICS INDIAN RIVER LLC	644,402.05
12589	12/12/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	782.37
12590	12/12/2024	WIRE	BLUECROSS AND BLUESHIELD OF SOUTH CAROLINA	80,626.50
12591	12/13/2024	WIRE	KIMLEY HORN & ASSOC INC	69,176.00
12592	12/13/2024	WIRE	CLERK OF CIRCUIT COURT	118.50
12593	12/13/2024	WIRE	FLORIDA DEPARTMENT OF REVENUE	2,008.61
12594	12/13/2024	WIRE	FLORIDA DEPARTMENT OF REVENUE	35,857.69
12595	12/13/2024	WIRE	FLORIDA DEPARTMENT OF REVENUE	3,954.31
12596	12/13/2024	WIRE	FLORIDA DEPARTMENT OF REVENUE	791.31
12597	12/13/2024	WIRE	MUTUAL OF OMAHA	29,763.99
12598	12/13/2024	WIRE	MUTUAL OF OMAHA	38,126.72
12599	12/13/2024	WIRE	IOTA TRUST ACCOUNT	25,000.00
12600	12/13/2024	WIRE	WRIGHT EXPRESS FSC	27,139.03
12601	12/13/2024	WIRE	AMERITAS	18,820.01
12602	12/13/2024	WIRE	CER SIGNATURE CLEANING LLC	12,524.20
12603	12/13/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,206.22
12604	12/13/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	961.55
12605	12/13/2024	WIRE	EDH HOLDINGS LLC	7,475.75
12606	12/13/2024	WIRE	EDH HOLDINGS LLC	4,391.27
12607	12/13/2024	WIRE	INVESTORS TITLE INSURANCE COMPANY	65,000.00
457342	12/09/2024	PRINTED	S&P GLOBAL INC	27,500.00
457343	12/09/2024	PRINTED	COMMONWEALTH OF MASSACHUSETTS	1,124.00
457344	12/12/2024	PRINTED	AMERICAN RESIDENTIAL SERVICES OF FLORIDA	183.40
457345	12/12/2024	PRINTED	ANGELA HUSSEY	13.13
457346	12/12/2024	PRINTED	ARTHUR CAUL	42.03
457347	12/12/2024	PRINTED	ARTHUR J COLANDREA	82.40
457348	12/12/2024	PRINTED	BARBARA Y. DUNCAN	45.52
457349	12/12/2024	PRINTED	BEN AUSTIN BISHOP	55.98
457350	12/12/2024	PRINTED	BRACKETT FAMILY LIMITED PARTNERSHIP	58.61
457351	12/12/2024	PRINTED	BRENNAN WEST	41.99
457352	12/12/2024	PRINTED	CAITLIN RICHARDSON	64.92
457353	12/12/2024	PRINTED	CAITLYN GOODPASTURE	16.23
457354	12/12/2024	PRINTED	CAMAROTTI HOMES LLC, A FLORIDA LIMITED L	79.47
457355	12/12/2024	PRINTED	CHANTALE JEAN-LOUIS	41.47
457356	12/12/2024	PRINTED	CHARLES R ORRISON	7.14

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
457357	12/12/2024	PRINTED	CRISTIANE FAVERO OLIVEIRA	74.86
457358	12/12/2024	PRINTED	DANIEL GONZALEZ	43.76
457359	12/12/2024	PRINTED	DI VOSTA HOMES L P	302.22
457360	12/12/2024	PRINTED	DORIS LITTLE	82.41
457361	12/12/2024	PRINTED	FRANKIE B CIVILETTO	27.11
457362	12/12/2024	PRINTED	GRBK GH0 HIGH POINTE LLC	80.10
457363	12/12/2024	PRINTED	HANUMANT NABAR	79.83
457364	12/12/2024	PRINTED	HOLIDAY BUILDERS	64.18
457365	12/12/2024	PRINTED	J VANCE BRINKERHOFF	27.00
457366	12/12/2024	PRINTED	JAMES KLEIN	80.96
457367	12/12/2024	PRINTED	JEFFREY LABELLARTE	60.40
457368	12/12/2024	PRINTED	LARRY PACHECO	64.20
457369	12/12/2024	PRINTED	LOAN MONEY TODAY LLC	46.36
457370	12/12/2024	PRINTED	MAKS & FAMILY LLC	42.93
457371	12/12/2024	PRINTED	MATTHEW MCGOWAN	121.96
457372	12/12/2024	PRINTED	MICHAEL V MENDOZA	89.50
457373	12/12/2024	PRINTED	MPT OF SEBASTIAN-STEWARD LLC	3,387.74
457374	12/12/2024	PRINTED	PATRICIA L HAGEN	24.91
457375	12/12/2024	PRINTED	PETER J MARINI	85.70
457376	12/12/2024	PRINTED	RANGER CONSTRUCTION INDUSTRIES INC	327.72
457377	12/12/2024	PRINTED	SARAH MC GINNESS	20.47
457378	12/12/2024	PRINTED	SHANE CHATHAM	26.38
457379	12/12/2024	PRINTED	SHEILA HILL	61.07
457380	12/12/2024	PRINTED	SMITH FOOD MARKET INC	89.25
457381	12/12/2024	PRINTED	SUTHERLIN NISSAN VERO BEACH INC	663.94
457382	12/12/2024	PRINTED	TANIA ORTEGA-COWAN	22.82
457383	12/12/2024	PRINTED	TERRA DISMUKE	82.66
457384	12/12/2024	PRINTED	THE HILL GROUP	236.85
457385	12/12/2024	PRINTED	TIERRA LINDA PROPERTIES LLC	197.24
457386	12/12/2024	PRINTED	VICTOR A SOLIER	20.80
457387	12/12/2024	PRINTED	ANGELA FORGETTE	17.99
457388	12/12/2024	PRINTED	ANTHONY CHINAGLIA	7.73
457389	12/12/2024	PRINTED	BLIACAB ENTERPRISES, LLC	40.07
457390	12/12/2024	PRINTED	BRIAN HILL	53.60
457391	12/12/2024	PRINTED	CAMAROTTI HOMES LLC, A FLORIDA LIMITED L	40.43
457392	12/12/2024	PRINTED	CAROL SILVERMAN	26.95
457393	12/12/2024	PRINTED	CHRISTOPHER HAZELLIEF	128.41
457394	12/12/2024	PRINTED	D R HORTON INC	39.52
457395	12/12/2024	PRINTED	DI VOSTA HOMES L P	97.87
457396	12/12/2024	PRINTED	DONALD BULRISS	34.84
457397	12/12/2024	PRINTED	FOCUS HOMES LLC OF FLORIDA	135.92
457398	12/12/2024	PRINTED	GRBK GH0 BENT PINE LLC	46.29
457399	12/12/2024	PRINTED	GRBK GH0 CENTRAL VERO LLC	64.89
457400	12/12/2024	PRINTED	HOLIDAY BUILDERS	155.27
457401	12/12/2024	PRINTED	HUMBERTO ANTONIO RODRIGUEZ	42.70
457402	12/12/2024	PRINTED	JAMES W SCHWEIKART	41.42
457403	12/12/2024	PRINTED	JOLIBOIS NOMBRE	81.64
457404	12/12/2024	PRINTED	JOSEPH NOTO SR	79.22
457405	12/12/2024	PRINTED	JOSEPH SALVANI	100.00
457406	12/12/2024	PRINTED	JUNE ALLYSON KARR	14.25
457407	12/12/2024	PRINTED	KAMILA ESTEVES FUENTES	11.32
457408	12/12/2024	PRINTED	KAREN ALICE ALEXANDRE	94.13
457409	12/12/2024	PRINTED	KENNETH GRUETT	47.61
457410	12/12/2024	PRINTED	LEAH CHRISTIAN ROBINSON	46.49

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
457411	12/12/2024	PRINTED	LGI HOMES	41.62
457412	12/12/2024	PRINTED	LISA A BAUMANN	53.85
457413	12/12/2024	PRINTED	MATHIEU MAZARIN	116.89
457414	12/12/2024	PRINTED	MISTY LEE MORRISON	24.74
457415	12/12/2024	PRINTED	OFFERPAD LLC	54.07
457416	12/12/2024	PRINTED	PATRICIA SMITH	35.21
457417	12/12/2024	PRINTED	RICHARD AVON	43.67
457418	12/12/2024	PRINTED	SADIEL GONZALEZ CABALLERO	46.84
457419	12/12/2024	PRINTED	SAMANTHA BIBEAU	9.29
457420	12/12/2024	PRINTED	SHARON LOREFICE	41.71
457421	12/12/2024	PRINTED	SHERRY MACHADO	32.18
457422	12/12/2024	PRINTED	STEVEN BARKMEIER JR	39.67
457423	12/12/2024	PRINTED	STEVEN POLIDORO	21.02
457424	12/12/2024	PRINTED	VALERIE GOFORTH	35.67
457425	12/12/2024	PRINTED	WJHFL LLC C/O DBA WJH LLC	152.25
457426	12/12/2024	PRINTED	YVONNE DEGRAW	40.73
457427	12/12/2024	PRINTED	REPUBLIC SERVICES INC	624,402.37
457428	12/12/2024	PRINTED	JOBEAR CONTRACTING INC	96,959.10
457429	12/12/2024	PRINTED	GUETTLER BROTHERS CONSTRUCTION LLC	43,215.50
457430	12/12/2024	PRINTED	COMANCO ENVIRONMENTAL CORPORATION	351,231.92
457431	12/12/2024	PRINTED	KESSLER CONSULTING INC	8,355.00
457432	12/12/2024	PRINTED	SOUTHEAST SERVICES OF THE	3,712.12
457433	12/12/2024	PRINTED	PROCTOR CONSTRUCTION COMPANY LLC	478,578.02
457434	12/12/2024	PRINTED	LAWRENCE LEE CONSTRUCTION SERVICES INC	7,125.00
457435	12/12/2024	PRINTED	INDIAN RIVER SUSTAINABILITY CENTER LLC	113,209.07
457436	12/12/2024	PRINTED	COMMANDLINK LLC	3,476.26
457437	12/12/2024	PRINTED	KATE PRIEST LCSW LLC	5,000.00
457438	12/12/2024	PRINTED	INSPIRE PLACEMAKING COLLECTIVE INC	27,941.60
457439	12/12/2024	PRINTED	AMERICAN FACILITY SERVICES INC	15,889.42
457440	12/12/2024	PRINTED	GENERAL BUILDING MAINTENANCE LLC	11,736.91
457441	12/12/2024	PRINTED	KAREN RACKARD	119.00
457442	12/12/2024	PRINTED	NIGP	300.00
457443	12/12/2024	PRINTED	BRIAN FREEMAN	17.31
457444	12/12/2024	VOID	WILLIAM CROSBY	0.00
457445	12/12/2024	PRINTED	DAVID BELL	5.47
457446	12/12/2024	PRINTED	LAURA MATTHES	91.67
457447	12/12/2024	PRINTED	JOHN BEARDSLEY	150.00
457448	12/12/2024	PRINTED	JORDAN MONTEROSSO	7.57
457449	12/12/2024	PRINTED	NICHOLAS HAWKINS	343.77
457450	12/12/2024	PRINTED	KEVIN WHITE	24.00
457451	12/12/2024	VOID	LEON LIBERUS	0.00
457452	12/12/2024	PRINTED	INDIAN RIVER BATTERY	822.70
457453	12/12/2024	PRINTED	SAFETY KLEEN	415.79
457454	12/12/2024	PRINTED	AT&T	1,331.50
457455	12/12/2024	PRINTED	FLORIDA DEPARTMENT OF TRANSPORTATION	45.88
457456	12/12/2024	PRINTED	FLORIDA POWER AND LIGHT	125.92
457457	12/12/2024	PRINTED	CELICO PARTNERSHIP	1,361.20
457458	12/12/2024	PRINTED	CALDWELL PACETTI EDWARDS	2,550.00
457459	12/12/2024	PRINTED	ANGIOLOGY CORP OF AMERICA	4,165.00
457460	12/12/2024	PRINTED	AMAZON CAPITAL SERVICES INC	127.14
457461	12/12/2024	PRINTED	LOWES COMPANIES INC	530.92
457462	12/12/2024	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	481.96
457463	12/12/2024	PRINTED	J-MAC CLEANING SERVICES INC	3,445.81
457464	12/12/2024	PRINTED	CRYSTAL MCANELLY DIVERS	55.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
457465	12/12/2024	PRINTED	WINSUPPLY COMMERCIAL CHARGE	22.48
457466	12/12/2024	PRINTED	EXPONENT HOLDINGS LLC	486.11
457467	12/12/2024	PRINTED	THE BATH COLLECTION INC	9,056.68
457468	12/12/2024	PRINTED	PAULA HEGI	18.00
457469	12/12/2024	PRINTED	COASTAL CONSERVATION ASSOCIATION FL	596.00
457470	12/12/2024	PRINTED	HEALTH FIRST	535.00
457471	12/12/2024	PRINTED	HUMANE SOCIETY OF VERO BEACH AND IRC, INC	1,260.00
457472	12/12/2024	PRINTED	JOHN KRAUSE	752.35
457473	12/12/2024	PRINTED	LATITUDE-88, INC	500.00
457474	12/12/2024	PRINTED	LIBERTY MAGNET PTA	732.50
457475	12/12/2024	PRINTED	MARLA BLAKE	250.00
457476	12/12/2024	PRINTED	PINK IN PARADISE INC.	446.00
457477	12/12/2024	PRINTED	PRISCILLA ELLIS	250.00
457478	12/12/2024	PRINTED	TAXPAYERS ASSOCIATION OF IRC	214.37
457479	12/12/2024	PRINTED	WILLIAM SISTLER	515.67
457480	12/12/2024	PRINTED	PORT CONSOLIDATED	2,106.57
457481	12/12/2024	PRINTED	GUARDIAN EQUIPMENT INC	4,560.00
457482	12/12/2024	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	1,412.46
457483	12/12/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	3,350.75
457484	12/12/2024	PRINTED	RICOH USA INC	108.64
457485	12/12/2024	PRINTED	SAFETY PRODUCTS INC	1,039.08
457486	12/12/2024	PRINTED	DATA FLOW SYSTEMS INC	7,305.60
457487	12/12/2024	PRINTED	GRAINGER INC	4,918.24
457488	12/12/2024	PRINTED	GENES AUTO GLASS	350.00
457489	12/12/2024	PRINTED	HACH CO	3,240.24
457490	12/12/2024	PRINTED	CLIFF BERRY INC	902.35
457491	12/12/2024	PRINTED	PARKSON CORPORATION	545.36
457492	12/12/2024	PRINTED	MEEKS PLUMBING INC	2,286.25
457493	12/12/2024	PRINTED	BOUND TREE MEDICAL LLC	11,236.17
457494	12/12/2024	PRINTED	ELPEX	620.00
457495	12/12/2024	PRINTED	ABCO GARAGE DOOR CO	6,068.75
457496	12/12/2024	PRINTED	BILL BRYANT & ASSOCIATES INC	100,451.68
457497	12/12/2024	PRINTED	CHILDCARE RESOURCES OF IRC	13,412.03
457498	12/12/2024	PRINTED	NEWMANS POWER SYSTEMS	840.28
457499	12/12/2024	PRINTED	DELL MARKETING LP	2,289.99
457500	12/12/2024	PRINTED	HINTON'S CARPET CLEANING	300.00
457501	12/12/2024	PRINTED	BRANDTS APPLIANCE SERVICE	452.73
457502	12/12/2024	PRINTED	MIDWEST TAPE LLC	9,261.92
457503	12/12/2024	PRINTED	NORTHERN SAFETY CO INC	94.40
457504	12/12/2024	PRINTED	ODYSSEY MANUFACTURING CO	45,820.80
457505	12/12/2024	PRINTED	K & M ELECTRIC SUPPLY	32.02
457506	12/12/2024	PRINTED	HARRINGTON INDUSTRIAL PLASTICS LLC	384.51
457507	12/12/2024	PRINTED	PC WEATHER PRODUCTS INC	2,288.00
457508	12/12/2024	PRINTED	SUNSHINE PHYSICAL THERAPY CLINIC	3,300.00
457509	12/12/2024	PRINTED	CITY OF VERO BEACH	1,446.16
457510	12/12/2024	PRINTED	HOME DEPOT CREDIT SERVICES	366.12
457511	12/12/2024	PRINTED	FLORIDA ANIMAL CONTROL ASSOC INC	168.00
457512	12/12/2024	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	2,811.05
457513	12/12/2024	PRINTED	CALLAWAY GOLF	202.57
457514	12/12/2024	PRINTED	FLORIDA POWER AND LIGHT	88,116.78
457515	12/12/2024	PRINTED	FLORIDA POWER AND LIGHT	35,145.87
457516	12/12/2024	PRINTED	FLORIDA POWER AND LIGHT ASSIST	4,098.29
457517	12/12/2024	PRINTED	GIFFORD YOUTH ACHIEVEMENT CENTER INC	18,754.52
457518	12/12/2024	PRINTED	CITY OF FELLSMERE	331.33

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457519	12/12/2024	PRINTED	PEACE RIVER ELECTRIC COOPERATIVE INC	234.16
457520	12/12/2024	PRINTED	GLOBAL GOLF SALES INC	268.08
457521	12/12/2024	PRINTED	FL DEPT OF ENVIRONMENTAL PROTECTION	450.00
457522	12/12/2024	PRINTED	FLORIDA EMERGENCY PREPAREDNESS	100.00
457523	12/12/2024	PRINTED	FLORIDA EMERGENCY PREPAREDNESS	100.00
457524	12/12/2024	PRINTED	FLORIDA EMERGENCY PREPAREDNESS	100.00
457525	12/12/2024	PRINTED	FLORIDA EMERGENCY PREPAREDNESS	100.00
457526	12/12/2024	PRINTED	TREASURE COAST SPORTS COMMISSION	7,363.49
457527	12/12/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	130.00
457528	12/12/2024	PRINTED	IRC HEALTHY START COALITION INC	28,091.67
457529	12/12/2024	PRINTED	PITNEY BOWES INC	672.74
457530	12/12/2024	PRINTED	CUES	221.76
457531	12/12/2024	PRINTED	INDIAN RIVER COUNTY BAR ASSOCIATION	375.00
457532	12/12/2024	PRINTED	FLORIDA ENGINEERING SOCIETY	235.00
457533	12/12/2024	PRINTED	TRANE U S INC	642.67
457534	12/12/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	780.50
457535	12/12/2024	PRINTED	CELICO PARTNERSHIP	6,857.45
457536	12/12/2024	PRINTED	CINTAS CORPORATION	139.81
457537	12/12/2024	PRINTED	POLYDYNE INC	7,866.00
457538	12/12/2024	PRINTED	BIG BROTHERS AND BIG SISTERS	9,208.44
457539	12/12/2024	PRINTED	FASTENAL COMPANY	17.25
457540	12/12/2024	PRINTED	MITCHELL REPAIR INFORMATION COMPANY LLC	5,208.00
457541	12/12/2024	PRINTED	FIRE PROTECTION PUBLICATIONS	7,350.00
457542	12/12/2024	PRINTED	GERELCOM INC	270.00
457543	12/12/2024	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	641.84
457544	12/12/2024	PRINTED	JOHNNY B SMITH	270.00
457545	12/12/2024	PRINTED	WEIMANN CONSTRUCTION INC	4,451.00
457546	12/12/2024	PRINTED	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	180.00
457547	12/12/2024	PRINTED	REDLANDS CHRISTIAN MIGRANT ASSOC	11,469.51
457548	12/12/2024	PRINTED	PETER J CASSARA	7,200.00
457549	12/12/2024	PRINTED	DANA SAFETY SUPPLY INC	260.00
457550	12/12/2024	PRINTED	MARINCO BIOASSAY LABORATORY INC	3,380.00
457551	12/12/2024	PRINTED	HLP INC.	9,480.00
457552	12/12/2024	PRINTED	NICOLACE MARKETING INC	6,989.80
457553	12/12/2024	PRINTED	BENNETT FIRE PRODUCTS CO INC	1,500.00
457554	12/12/2024	PRINTED	STAT MEDICAL DISPOSAL INC	500.00
457555	12/12/2024	PRINTED	OVERDRIVE INC	1,907.04
457556	12/12/2024	PRINTED	PROMATIC INC	38.27
457557	12/12/2024	PRINTED	UNIVERSAL ENGINEERING SCIENCES	31,115.00
457558	12/12/2024	PRINTED	CARDINAL HEALTH 110, LLC	722.43
457559	12/12/2024	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	674.95
457560	12/12/2024	PRINTED	BURNETT LIME CO INC	13,877.40
457561	12/12/2024	PRINTED	STS MAINTAIN SERVICES INC	46,199.45
457562	12/12/2024	PRINTED	SYLVIA MILLER	1,362.00
457563	12/12/2024	PRINTED	CATHEDRAL CORPORATION	12,611.22
457564	12/12/2024	PRINTED	PRG AMERICAS LLC	911.57
457565	12/12/2024	PRINTED	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	1,184.25
457566	12/12/2024	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	810.43
457567	12/12/2024	PRINTED	AWC INC	5,720.00
457568	12/12/2024	PRINTED	CROSSOVER MISSION INC	5,417.00
457569	12/12/2024	PRINTED	BYERS ENGINEERING COMPANY	9,080.00
457570	12/12/2024	PRINTED	EASTERN PIPELINE CONSTRUCTION INC	1,775.00
457571	12/12/2024	PRINTED	AC VETERINARY SPECIALTY SERVICES	45.00
457572	12/12/2024	PRINTED	DEBBIE CARSON	50.00

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457573	12/12/2024	PRINTED	WILLIS SPORTS ASSOCIATION INC	3,066.00
457574	12/12/2024	PRINTED	COLE AUTO SUPPLY INC	476.11
457575	12/12/2024	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	648.62
457576	12/12/2024	PRINTED	RELX INC	461.20
457577	12/12/2024	PRINTED	SSE ASSOCIATES INC	1,245.00
457578	12/12/2024	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	28,532.40
457579	12/12/2024	PRINTED	CORE & MAIN LP	14,393.48
457580	12/12/2024	PRINTED	BROWNELLS INC	24,154.14
457581	12/12/2024	PRINTED	WOERNER AGRIBUSINESS LLC	700.00
457582	12/12/2024	PRINTED	TYKES & TEENS INC	5,129.01
457583	12/12/2024	PRINTED	REXEL USA INC	640.64
457584	12/12/2024	PRINTED	DUVAL FORD LLC	30,914.00
457585	12/12/2024	PRINTED	DIRECTV GROUP INC	99.24
457586	12/12/2024	PRINTED	TAYLOR ANNE HATTON	60.00
457587	12/12/2024	PRINTED	AMAZON CAPITAL SERVICES INC	5,089.63
457588	12/12/2024	PRINTED	PACE ANYALYTICAL LLC	9,415.15
457589	12/12/2024	PRINTED	AMERIGAS PROPANE LP	2,036.28
457590	12/12/2024	PRINTED	METROPOLITAN COMMUNICATION SERVICES INC	420.75
457591	12/12/2024	PRINTED	THE HOPE FOR FAMILIES CENTER INC	4,740.74
457592	12/12/2024	PRINTED	MULLINAX FORD OF VERO BEACH	6.84
457593	12/12/2024	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	4,813.33
457594	12/12/2024	PRINTED	MT CAUSLEY LLC	40,507.50
457595	12/12/2024	PRINTED	STAPLES INC	612.26
457596	12/12/2024	PRINTED	LOWES COMPANIES INC	2,223.74
457597	12/12/2024	PRINTED	SMI TRADING LLC	131.98
457598	12/12/2024	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	93.03
457599	12/12/2024	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	3,657.34
457600	12/12/2024	PRINTED	COASTAL DOORS LLC	705.00
457601	12/12/2024	PRINTED	JLA GEOSCIENCES INC	23,146.00
457602	12/12/2024	PRINTED	SCALESGEAR.COM LLC	778.95
457603	12/12/2024	PRINTED	HIREQUEST LLC	18,562.63
457604	12/12/2024	PRINTED	CER SIGNATURE CLEANING LLC	9,000.00
457605	12/12/2024	PRINTED	CLEAN SPACE INC	2,383.70
457606	12/12/2024	PRINTED	DOBBS EQUIPMENT LLC	6,065.75
457607	12/12/2024	PRINTED	TROPIC OIL COMPANY LLC	271.19
457608	12/12/2024	PRINTED	SHRIEVE CHEMICAL CO LLC	13,364.59
457609	12/12/2024	PRINTED	BAKER & TAYLOR	1,269.30
457610	12/12/2024	PRINTED	TK ELEVATOR CORPORATION	629.64
457611	12/12/2024	PRINTED	CARAHSOFT TECHNOLOGY CORP	7,027.00
457612	12/12/2024	PRINTED	TARKETT USA INC	39,842.96
457613	12/12/2024	PRINTED	SEVEN ISLES CAPITAL	983.00
457614	12/12/2024	PRINTED	JEFFERY HOGUES	350.00
457615	12/12/2024	PRINTED	KERNER LLC	10,221.00
457616	12/12/2024	PRINTED	DE 2018 PLLC	300.00
457617	12/12/2024	PRINTED	PREMIER NURSERIES LLC	8,788.00
457618	12/12/2024	PRINTED	XEROX CORPORATION	1,276.99
457619	12/12/2024	PRINTED	ISO CLAIMS SERVICES INC	955.85
457620	12/12/2024	PRINTED	DREAMSEATS LLC	20,004.00
457621	12/12/2024	PRINTED	BATES AIR & HEAT LLC	418.75
457622	12/12/2024	PRINTED	SCHOOL OUTFITTERS LLC	1,128.87
457623	12/12/2024	PRINTED	SUMMIT FIRE & SECURITY LLC	540.00
457624	12/12/2024	PRINTED	GEARFACE LLC	200.00
457625	12/12/2024	PRINTED	FOUNDATIONS WELLNESS CENTER LLC	24,675.00
457626	12/12/2024	PRINTED	C&S CHEMICALS INC	4,323.45

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
457627	12/12/2024	PRINTED	TRANSGATE RECOVERY SOLUTIONS LLC	2,135.00
457628	12/12/2024	PRINTED	FIRST ARRIVING IO INC	12,065.58
457629	12/12/2024	PRINTED	WILLIAMS SCOTSMAN INC	1,599.27
457630	12/12/2024	PRINTED	UNIVAR SOLUTIONS USA INC	4,572.03
457631	12/12/2024	PRINTED	VECELLIO GROUP INC	1,862.10
457632	12/12/2024	PRINTED	PALMDALE INTERMEDIATE LLC	76.74
457633	12/12/2024	PRINTED	STEWART & STEVENSON LLC	1,925.20
457634	12/12/2024	PRINTED	GANNETT MEDIA CORP	598.50
457635	12/12/2024	PRINTED	DAVID D SIMPSON	400.00
457636	12/12/2024	PRINTED	EXPONENT HOLDINGS LLC	7,500.00
457637	12/12/2024	PRINTED	NATURES KEEPER INC	1,986.50
457638	12/12/2024	PRINTED	THE DOLLYWOOD FOUNDATION	1,372.77
457639	12/12/2024	PRINTED	SEABROOKS TOO LLC	471.00
457640	12/12/2024	PRINTED	WILL-BURT INTEGRATION & ELEVATION SYSTEMS INC	450.00
457641	12/12/2024	PRINTED	SUNDAY SWAGGER LLC	349.99
457642	12/12/2024	PRINTED	VERO TACKLE & MARINA	275.00
903842	12/12/2024	PRINTED	FORT PIERCE HOUSING AUTHORITY	768.28
903843	12/12/2024	PRINTED	CELICO PARTNERSHIP	40.44
1022131	12/12/2024	ACI	PARKS RENTAL & SALES INC	1,311.02
1022132	12/12/2024	ACI	INDIAN RIVER OXYGEN INC	5,107.35
1022133	12/12/2024	ACI	MIKES GARAGE & WRECKER SERVICE INC	289.00
1022134	12/12/2024	ACI	TEAM EQUIPMENT INC	14,971.50
1022135	12/12/2024	ACI	GALLS LLC	290.52
1022136	12/12/2024	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	7,232.39
1022137	12/12/2024	ACI	GROVE WELDERS INC	444.36
1022138	12/12/2024	ACI	WIGINTON FIRE SYSTEMS	1,599.00
1022139	12/12/2024	ACI	COMPLETE RESTAURANT EQUIPMENT LLC	2,668.80
1022140	12/12/2024	ACI	COMMERCIAL ENERGY SPECIALISTS	1,256.53
1022141	12/12/2024	ACI	PRIDE ENTERPRISES INC	204.70
1022142	12/12/2024	ACI	MINUTEMAN PRESS	412.39
1022143	12/12/2024	ACI	HYDRA SERVICE (S) INC	7,931.00
1022144	12/12/2024	ACI	UNIFIRST CORPORATION	2,514.62
1022145	12/12/2024	ACI	RELIABLE SEPTIC & SERVICES	100.00
1022146	12/12/2024	ACI	GUARDIAN HAWK SECURITY	145.00
1022147	12/12/2024	ACI	NEXAIR LLC	1,888.02
1022148	12/12/2024	ACI	EVERGLADES EQUIPMENT GROUP	14.40
1022149	12/13/2024	ACI	OFFICE DEPOT	1,736.60
1022150	12/13/2024	ACI	FL DEPT OF ENVIRONMENTAL PROTECTION	6,900.00
1022151	12/13/2024	ACI	FL DEPT OF ENVIRONMENTAL PROTECTION	6,900.00
1022152	12/13/2024	ACI	FL DEPT OF ENVIRONMENTAL PROTECTION	6,250.00
419136	12/10/2024	DIRECT DEPOSIT	HADSELL, DARLENE	1,670.80
419137	12/10/2024	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	1,244.28
419138	12/10/2024	DIRECT DEPOSIT	RACKARD, KAREN	2,699.13
419139	12/10/2024	DIRECT DEPOSIT	FAULKNER, STACY	1,893.86
419140	12/10/2024	DIRECT DEPOSIT	NOWLIN, SHELLEY	1,039.81
419141	12/10/2024	DIRECT DEPOSIT	OGILVIE, JASON	588.94
419142	12/10/2024	DIRECT DEPOSIT	BRADDY, MARTY	50.00
419142	12/10/2024	DIRECT DEPOSIT	BRADDY, MARTY	2,552.87
419143	12/10/2024	DIRECT DEPOSIT	LEE, TERRENCE	604.29
768439	12/10/2024	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
768439	12/10/2024	PRINTED	BARKWELL, MICHAEL	2,066.98
768440	12/20/2024	VOID	ROHRER, RYLEE	0.00
768441	12/20/2024	VOID	SMITH, DAVID	0.00
768442	12/13/2024	PRINTED	ROHRER, RYLEE	439.76

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
768443	12/13/2024	PRINTED	SMITH, DAVID	80.90
56103	12/9/2024	PRINTED	CARDIAC IMAGING INC	56.70
56104	12/9/2024	PRINTED	VERO ORTHOPAEDICS II PA	171.00
56105	12/9/2024	PRINTED	VERO ORTHOPAEDICS II PA	69.30
56106	12/9/2024	PRINTED	HEALTHESYSTEMS LLC	1,183.63
56106	12/9/2024	PRINTED	HEALTHESYSTEMS LLC	119.64
56106	12/9/2024	PRINTED	HEALTHESYSTEMS LLC	770.58
56106	12/9/2024	PRINTED	HEALTHESYSTEMS LLC	964.19
56106	12/9/2024	PRINTED	HEALTHESYSTEMS LLC	40.53
56107	12/9/2024	PRINTED	MRO CORPORATION	4.00
56108	12/9/2024	PRINTED	SHILAH JONES	361.68
56109	12/11/2024	PRINTED	VERO ORTHOPAEDICS II PA	115.52
56110	12/11/2024	PRINTED	HMASOLANTIC JOINT VENTURE LLC	72.47
56111	12/11/2024	PRINTED	HMASOLANTIC JOINT VENTURE LLC	44.15
56112	12/11/2024	PRINTED	HMASOLANTIC JOINT VENTURE LLC	104.13
56113	12/11/2024	PRINTED	SPNET	108.80
56114	12/11/2024	PRINTED	SPNET	101.15
56115	12/11/2024	PRINTED	SPNET	101.15
56116	12/11/2024	PRINTED	SPNET	101.15
56117	12/11/2024	PRINTED	SPNET	101.15
56118	12/11/2024	PRINTED	SPNET	101.15
56119	12/11/2024	PRINTED	SPNET	102.85
56120	12/11/2024	PRINTED	SPNET	101.15
56121	12/11/2024	PRINTED	SPNET	136.00
56122	12/11/2024	PRINTED	VERO ORTHOPAEDICS II PA	433.80
56123	12/11/2024	PRINTED	VERO ORTHOPAEDICS II PA	171.00
56124	12/11/2024	PRINTED	VERO ORTHOPAEDICS II PA	126.00
56125	12/11/2024	PRINTED	HEALTHESYSTEMS LLC	3,040.17
56126	12/12/2024	PRINTED	EZ HEALTH CARE	950.00
56127	12/12/2024	PRINTED	INDIAN RIVER HEALTH SERVICES	42.40
56128	12/12/2024	PRINTED	GILFORD SOUND EMERG PHYS, LLC	135.85
56129	12/12/2024	PRINTED	HMASOLANTIC JOINT VENTURE LLC	104.13
56130	12/12/2024	PRINTED	SPNET	90.10
56131	12/12/2024	PRINTED	SPNET	121.55
56132	12/12/2024	PRINTED	UMIAMI MEDICINE-NEUROLOGY	88.20
56133	12/13/2024	PRINTED	INDIAN RIVER HEALTH SERVICES	69.60
56134	12/13/2024	PRINTED	MILLENNIUM MEDICAL MANAGEMENT, LLC	170.19
56135	12/13/2024	PRINTED	SPNET	136.00
56136	12/13/2024	PRINTED	SPNET	136.00
56137	12/13/2024	PRINTED	SPNET	72.25
56138	12/13/2024	PRINTED	SPNET	144.50
56139	12/13/2024	PRINTED	SPNET	140.25
56140	12/13/2024	PRINTED	SPNET	180.20
56141	12/13/2024	PRINTED	SPNET	121.55
56142	12/13/2024	PRINTED	SPNET	243.10
56143	12/13/2024	PRINTED	SPNET	121.55
56144	12/13/2024	PRINTED	THE ADVANCED CENTER FOR SURGERY	7,093.24
56145	12/13/2024	PRINTED	MICHAEL SHAWN DOUTRICH	2,520.00
				5,475,623.59