

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: August 15, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
August 9, 2024 to August 15, 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 August 9, 2024 to August 15, 2024.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
12044	08/09/2024	WIRE	VEROTOWN LLC	5,000.00
12045	08/09/2024	WIRE	AMERITAS	21,431.19
12046	08/09/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	386.31
12047	08/09/2024	WIRE	BENEFLEX INC	875.00
12048	08/12/2024	WIRE	EDH HOLDINGS LLC	1,237.99
12049	08/12/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	551.34
12050	08/12/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,706.03
12051	08/12/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	386.07
12052	08/13/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	94.79
12053	08/14/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,101.10
12054	08/14/2024	WIRE	PUBLIC DEFENDER	4,029.57
12055	08/14/2024	WIRE	INDIAN RIVER COUNTY	37,396.94
12056	08/15/2024	WIRE	KIMLEY HORN & ASSOC INC	225,133.00
12057	08/15/2024	WIRE	INDIAN RIVER COUNTY SHERIFF	9,499.81
12058	08/15/2024	WIRE	BLUE CROSS & BLUE SHIELD	226,550.01
12059	08/15/2024	WIRE	HALLEY ENGINEERING CONTRACTORS INC	425,219.60
12060	08/15/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	500.00
12061	08/15/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	622.51
12062	08/15/2024	WIRE	BLUECROSS AND BLUESHIELD OF SOUTH CAROLINA	80,439.54
453111	08/15/2024	PRINTED	REPUBLIC SERVICES INC	594,565.99
453112	08/15/2024	PRINTED	EDLUND DRITENBAS BINKLEY ARCHITECTS	1,175.00
453113	08/15/2024	PRINTED	CARTER ASSOCIATES INC	29,314.30
453114	08/15/2024	PRINTED	GEOSYNTEC CONSULTANTS INC	144,688.67
453115	08/15/2024	PRINTED	WASTE MANAGEMENT	235,113.16
453116	08/15/2024	PRINTED	MASTELLER & MOLER INC	6,998.50
453117	08/15/2024	PRINTED	COMANCO ENVIRONMENTAL CORPORATION	1,600,217.37
453118	08/15/2024	PRINTED	SOUTHERN MANAGEMENT LLC	8,323.75
453119	08/15/2024	PRINTED	ANFIELD CONSULTING GROUP	10,000.00
453120	08/15/2024	PRINTED	ANDERSEN ANDRE CONSULTING ENGINEERS INC	3,713.50
453121	08/15/2024	PRINTED	SOUTHEAST SERVICES OF THE	27,997.83
453122	08/15/2024	PRINTED	PROCTOR CONSTRUCTION COMPANY LLC	179,556.98
453123	08/15/2024	PRINTED	BOWMAN CONSULTING GROUP LTD	12,599.51
453124	08/15/2024	PRINTED	INDIAN RIVER SUSTAINABILITY CENTER LLC	113,964.16
453125	08/15/2024	PRINTED	STEEPSTEEL LLC	1,237.50
453126	08/15/2024	PRINTED	KATE PRIEST LCSW LLC	5,000.00
453127	08/15/2024	PRINTED	BULK EXPRESS TRANSPORT INC	1,568.66
453128	08/15/2024	PRINTED	WATER AND AIR RESEARCH INC	14,391.04
453129	08/15/2024	PRINTED	CLOSE CONSTRUCTION SERVICES LLC	305,976.40
453130	08/15/2024	PRINTED	AMERICAN FACILITY SERVICES INC	31,778.84
453131	08/15/2024	PRINTED	EXP U.S. SERVICES INC	2,319.57
453132	08/15/2024	PRINTED	UF LEADERSHIP & EDUCATION FOUNDATION INC	700.00
453133	08/15/2024	PRINTED	ROBERT TOBAR	57.32
453134	08/15/2024	PRINTED	MASON KOZAC	136.00
453135	08/15/2024	PRINTED	TREASURE COAST HUMAN RESOURCE ASSOCIATION INC	70.00
453136	08/15/2024	PRINTED	MICHAEL SMILOVICH	277.20
453137	08/15/2024	PRINTED	AMANDA LONNAY	44.86
453138	08/15/2024	PRINTED	ASPHALT PAVING SYSTEMS INC	330.89
453139	08/15/2024	PRINTED	BILLIE SINGLETON	34.19
453140	08/15/2024	PRINTED	BURGESS CHAPMAN	46.55
453141	08/15/2024	PRINTED	CAMERON CORPORATION	42.71
453142	08/15/2024	PRINTED	CBL ENT LLC	264.41
453143	08/15/2024	PRINTED	CHERYL VOSHALL	46.04
453144	08/15/2024	PRINTED	CHESTER M BLAIR JR	19.66

453145	08/15/2024	PRINTED	CHRISTOPHER FESTA	31.19
453146	08/15/2024	PRINTED	CHRISTY BOWLES	48.47
453147	08/15/2024	PRINTED	D R HORTON INC	87.05
453148	08/15/2024	PRINTED	DALLAS EVERETT	50.00
453149	08/15/2024	PRINTED	DAVID CLARK	36.57
453150	08/15/2024	PRINTED	DAVID JOKINES	62.89
453151	08/15/2024	PRINTED	DEREK LEWIS	2.58
453152	08/15/2024	PRINTED	DONALD H DUFFY JR	87.05
453153	08/15/2024	PRINTED	DOROTHY J MARTINO	87.29
453154	08/15/2024	PRINTED	EDWARD BASTION	61.30
453155	08/15/2024	PRINTED	ELIAS NYSTROM	28.29
453156	08/15/2024	PRINTED	GRBK GHO HIGH POINTE LLC	242.33
453157	08/15/2024	PRINTED	GRBK GHO LUCAYA POINTE LLC	188.89
453158	08/15/2024	PRINTED	HOLIDAY BUILDERS	41.34
453159	08/15/2024	PRINTED	HOWARD BERKOWITZ	86.08
453160	08/15/2024	PRINTED	JEREMIAH BALLENGER	33.88
453161	08/15/2024	PRINTED	JOEY BAKER	50.00
453162	08/15/2024	PRINTED	LAURIE ANDERSON	65.16
453163	08/15/2024	PRINTED	LLOYD SMITH	14.80
453164	08/15/2024	PRINTED	MARONDA HOMES	74.10
453165	08/15/2024	PRINTED	MICHAEL FERRIS	82.83
453166	08/15/2024	PRINTED	MICHAEL MCDONALD	86.68
453167	08/15/2024	PRINTED	NOREEN GALLAGHER	66.05
453168	08/15/2024	PRINTED	RANDEE KAYE BURRIS	48.96
453169	08/15/2024	PRINTED	ROBERT STEINKRAUS	20.55
453170	08/15/2024	PRINTED	ROGAR MANAGEMENT & CONSULTING OF FL LLC	342.19
453171	08/15/2024	PRINTED	ROY DAVID MC KENZIE III	1.47
453172	08/15/2024	PRINTED	SANDRA LLONCH-COSTIN	38.34
453173	08/15/2024	PRINTED	SCOT WILKE	43.49
453174	08/15/2024	PRINTED	SHEILA HILL	64.48
453175	08/15/2024	PRINTED	TAYLOR A DE LANEY	81.79
453176	08/15/2024	PRINTED	TIMOTHY A PRICE	22.44
453177	08/15/2024	PRINTED	TRANSFORM SR LLC	2,361.68
453178	08/15/2024	PRINTED	TREASURE COAST PREMIER PROPERTIES, LLC	40.07
453179	08/15/2024	PRINTED	W J MAURER	10.24
453180	08/15/2024	PRINTED	WENDY BEETLE	328.70
453181	08/15/2024	PRINTED	WILLIAM ALLEN BROOKS	27.73
453182	08/15/2024	PRINTED	YU JIN LEE	82.91
453183	08/15/2024	PRINTED	AT&T MOBILITY	217.37
453184	08/15/2024	PRINTED	AT&T MOBILITY	872.08
453185	08/15/2024	PRINTED	AT&T MOBILITY	157.40
453186	08/15/2024	PRINTED	AT&T MOBILITY	527.82
453187	08/15/2024	PRINTED	CLERK OF CIRCUIT COURT	62.50
453188	08/15/2024	PRINTED	CLERK OF CIRCUIT COURT	74.47
453189	08/15/2024	PRINTED	INDIAN RIVER COUNTY UTILITY SERVICE	300.00
453190	08/15/2024	PRINTED	FLORIDA POWER AND LIGHT ASSIST	5,368.11
453191	08/15/2024	PRINTED	GROZA BUILDERS INC	807.00
453192	08/15/2024	PRINTED	DAVID & DEBORAH K WHITEHOUSE	500.00
453193	08/15/2024	PRINTED	CELICO PARTNERSHIP	1,266.97
453194	08/15/2024	PRINTED	NICHOLAS CASALINA	193.68
453195	08/15/2024	PRINTED	NAPIER & ROLLIN PLLC	1,222.50
453196	08/15/2024	PRINTED	LOWES COMPANIES INC	99.69
453197	08/15/2024	PRINTED	ALEXANDRA NICHOLAS	306.21
453198	08/15/2024	PRINTED	STRATEGIC GOVERNMENT RESOURCES INC	7,395.00

453199	08/15/2024	PRINTED	JEHU AUGUSTE	50.00
453200	08/15/2024	PRINTED	WINSUPPLY COMMERCIAL CHARGE	146.01
453201	08/15/2024	PRINTED	REBECA GUERRA	30.00
453202	08/15/2024	PRINTED	TREASURE COAST HUMAN RESOURCE ASSOCIATION INC	60.00
453203	08/15/2024	PRINTED	CASA AMIGO MEXICAN KITCHEN LLC	200.00
453204	08/15/2024	PRINTED	TIMOTHY ADRIANCE	50.00
453205	08/15/2024	PRINTED	DOWN TO EARTH FLOWER FARMS LLC	500.00
453206	08/15/2024	PRINTED	SERIOUS LOCK	299.05
453207	08/15/2024	PRINTED	STEVE ESSIG	99.00
453208	08/15/2024	PRINTED	ANDREW & NANCY INGLE	500.00
453209	08/15/2024	PRINTED	HANLEX VERO HIGHLAND LLC	212.00
453210	08/15/2024	PRINTED	RYAN SHARLAND	500.00
453211	08/15/2024	PRINTED	ARETHA PEARCE	257.53
453212	08/15/2024	PRINTED	CITY OF VERO BEACH RECREATION	500.02
453213	08/15/2024	PRINTED	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	45.80
453214	08/15/2024	PRINTED	FRED JOSEPH	500.00
453215	08/15/2024	PRINTED	INDIAN RIVER COUNTY CHAMBER OF COMMERCE	751.52
453216	08/15/2024	PRINTED	SABBY HIGHTOWER	503.31
453217	08/15/2024	PRINTED	DONALD FANNING	2.22
453218	08/15/2024	PRINTED	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	4,425.39
453219	08/15/2024	PRINTED	GARY BUCK	50.00
453220	08/15/2024	PRINTED	LINDSEY DAVIS	100.00
453221	08/15/2024	PRINTED	ROBERT BURKS	25.37
453222	08/15/2024	PRINTED	STARBOARD GROUP OF SPACE COAST LLC	185.73
453223	08/15/2024	PRINTED	PORT CONSOLIDATED	3,608.79
453224	08/15/2024	PRINTED	SUNCOAST WELDING SUPPLIES INC	52.99
453225	08/15/2024	PRINTED	COMMUNICATIONS INTERNATIONAL INC	1,271.86
453226	08/15/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	1,029.10
453227	08/15/2024	PRINTED	DATA FLOW SYSTEMS INC	877.00
453228	08/15/2024	PRINTED	BREATHING AIR SYSTEM	2,143.06
453229	08/15/2024	PRINTED	INDIAN RIVER BATTERY	2,063.40
453230	08/15/2024	PRINTED	GRAINGER INC	1,762.47
453231	08/15/2024	PRINTED	KELLY TRACTOR CO	5,408.79
453232	08/15/2024	PRINTED	GRAYBAR ELECTRIC	743.49
453233	08/15/2024	PRINTED	APPLE INDUSTRIAL SUPPLY CO	1,709.69
453234	08/15/2024	PRINTED	HACH CO	2,988.92
453235	08/15/2024	PRINTED	NATIONAL FIRE PROTECTION ASSOC	225.00
453236	08/15/2024	PRINTED	KSM ENGINEERING & TESTING INC	276.00
453237	08/15/2024	PRINTED	BOUND TREE MEDICAL LLC	12,872.67
453238	08/15/2024	PRINTED	DIVE RESCUE INTERNATIONAL INC	2,512.38
453239	08/15/2024	PRINTED	ELPEX	15,255.68
453240	08/15/2024	PRINTED	DELL MARKETING LP	3,149.98
453241	08/15/2024	PRINTED	MIDWEST TAPE LLC	9,735.10
453242	08/15/2024	PRINTED	ODYSSEY MANUFACTURING CO	15,876.65
453243	08/15/2024	PRINTED	GALE/CENGAGE LEARNING	1,231.98
453244	08/15/2024	PRINTED	SHI INTERNATIONAL CORP	8,264.00
453245	08/15/2024	PRINTED	PRESERVE AT OSLO	497.00
453246	08/15/2024	PRINTED	INDIAN RIVER COUNTY	124.20
453247	08/15/2024	PRINTED	CITY OF VERO BEACH	2,988.29
453248	08/15/2024	PRINTED	HOME DEPOT CREDIT SERVICES	613.62
453249	08/15/2024	PRINTED	FLORIDA DEPT OF TRANSPORTATION	17.24
453250	08/15/2024	PRINTED	LIVINGSTON PAGE	525.00
453251	08/15/2024	PRINTED	JANITORIAL DEPOT OF AMERICA INC	703.66
453252	08/15/2024	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	57,010.90

453253	08/15/2024	PRINTED	PUBLIX PHARMACY #1150	97.38
453254	08/15/2024	PRINTED	WAL MART PHARMACY	157.89
453255	08/15/2024	PRINTED	FLORIDA FIRE MARSHALS & INSPECTORS ASSOCIATION	570.00
453256	08/15/2024	PRINTED	FLORIDA DEPT OF AGRICULTURE AND	300.00
453257	08/15/2024	PRINTED	ACUSHNET COMPANY	3,808.09
453258	08/15/2024	PRINTED	THOMSON REUTERS - WEST	332.96
453259	08/15/2024	PRINTED	FEDERAL EXPRESS	56.86
453260	08/15/2024	PRINTED	TYLER TECHNOLOGIES INC	678.15
453261	08/15/2024	PRINTED	VERO HERITAGE INC	50.00
453262	08/15/2024	PRINTED	FLORIDA POWER AND LIGHT	32,959.19
453263	08/15/2024	PRINTED	FLORIDA POWER AND LIGHT	6,713.02
453264	08/15/2024	PRINTED	PEACE RIVER ELECTRIC COOPERATIVE INC	209.87
453265	08/15/2024	PRINTED	US KIDS GOLF LLC	797.01
453266	08/15/2024	PRINTED	LANGUAGE LINE SOLUTIONS	279.05
453267	08/15/2024	PRINTED	L WALTON ELECTRIC INC	4,108.00
453268	08/15/2024	PRINTED	HENRY SMITH	200.00
453269	08/15/2024	PRINTED	JOHN BROWN & SONS INC	6,000.00
453270	08/15/2024	PRINTED	FIRESTONE COMPLETE AUTO CARE	3,591.89
453271	08/15/2024	PRINTED	KIMBALL MIDWEST	262.29
453272	08/15/2024	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	414.79
453273	08/15/2024	PRINTED	PELICAN ISLAND AUDUBON SOCIETY INC	558.90
453274	08/15/2024	PRINTED	MICHAEL J. QUIGLEY	180.00
453275	08/15/2024	PRINTED	TRANE U S INC	45.44
453276	08/15/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	137.50
453277	08/15/2024	PRINTED	CELICO PARTNERSHIP	2,444.78
453278	08/15/2024	PRINTED	SOUTHERN LOCK AND SUPPLY	448.91
453279	08/15/2024	PRINTED	LARRY STEPHENS	75.00
453280	08/15/2024	PRINTED	GERELCOM INC	5,760.00
453281	08/15/2024	PRINTED	SHOEBOX STORIES	1,875.00
453282	08/15/2024	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	689.46
453283	08/15/2024	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	228.98
453284	08/15/2024	PRINTED	JOHNNY B SMITH	605.00
453285	08/15/2024	PRINTED	DANE MACDONALD	150.00
453286	08/15/2024	PRINTED	CEMEX	672.00
453287	08/15/2024	PRINTED	VATLAND HONDA	253.50
453288	08/15/2024	PRINTED	NICOLACE MARKETING INC	7,102.80
453289	08/15/2024	PRINTED	STAT MEDICAL DISPOSAL INC	135.00
453290	08/15/2024	PRINTED	GUETTLER BROTHERS CONSTRUCTION LLC	8,693.70
453291	08/15/2024	PRINTED	OVERDRIVE INC	4,230.20
453292	08/15/2024	PRINTED	ALAN JAY CHEV BUICK GMC CADILLAC	49,817.00
453293	08/15/2024	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	1,758.05
453294	08/15/2024	PRINTED	ANDERSON'S STUMP GRINDING	3,050.00
453295	08/15/2024	PRINTED	BURNETT LIME CO INC	4,398.50
453296	08/15/2024	PRINTED	TRINOVA INC	679.20
453297	08/15/2024	PRINTED	STS MAINTAIN SERVICES INC	17,976.60
453298	08/15/2024	PRINTED	MICHAEL EDWARD HAMILTON	345.49
453299	08/15/2024	PRINTED	SYLVIA MILLER	1,626.00
453300	08/15/2024	PRINTED	CATHEDRAL CORPORATION	4,228.34
453301	08/15/2024	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	369.28
453302	08/15/2024	PRINTED	EASTERN PIPELINE CONSTRUCTION INC	5,325.00
453303	08/15/2024	PRINTED	DEBBIE CARSON	75.00
453304	08/15/2024	PRINTED	COLE AUTO SUPPLY INC	1,891.88
453305	08/15/2024	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	720.49
453306	08/15/2024	PRINTED	BETH NOLAN	186.00

453307	08/15/2024	PRINTED	DAVE FORD PAINTING INC	1,350.00
453308	08/15/2024	PRINTED	RELX INC	443.46
453309	08/15/2024	PRINTED	CORE & MAIN LP	11,606.20
453310	08/15/2024	PRINTED	GROUP ONE SAFETY & SECURITY	185.00
453311	08/15/2024	PRINTED	TAYLOR ANNE HATTON	520.00
453312	08/15/2024	PRINTED	DECKS & DOCKS LUMBER COMPANY INC	440.76
453313	08/15/2024	PRINTED	AMAZON CAPITAL SERVICES INC	8,529.78
453314	08/15/2024	PRINTED	TREASURE COAST PLUMBING LLC	95.00
453315	08/15/2024	PRINTED	PACE ANYALYTICAL LLC	453.60
453316	08/15/2024	PRINTED	AMERIGAS PROPANE LP	197.25
453317	08/15/2024	PRINTED	JORDAN MOWERS	548.45
453318	08/15/2024	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	221,391.67
453319	08/15/2024	PRINTED	PC SOLUTIONS & INTEGRATION INC	5,454.60
453320	08/15/2024	PRINTED	MULLINAX FORD OF VERO BEACH	12,143.10
453321	08/15/2024	PRINTED	JUDITH A BURLEY	532.00
453322	08/15/2024	PRINTED	OLD DIXIE PAINT & BODY LLC	1,101.89
453323	08/15/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,209.94
453324	08/15/2024	PRINTED	MILTON MAYBERRY ENTERPRISES INC	3,300.00
453325	08/15/2024	PRINTED	EFLASH NEWSLETTERS LLC	154.50
453326	08/15/2024	PRINTED	SUNBELT HYDRAULIC & EQUIPMENT INC	2,241.23
453327	08/15/2024	PRINTED	LOBBYTOOLS INC	4,700.00
453328	08/15/2024	PRINTED	BLUE GOOSE CONSTRUCTION LLC	3,737.03
453329	08/15/2024	PRINTED	STAPLES INC	844.32
453330	08/15/2024	PRINTED	LOWES COMPANIES INC	2,741.77
453331	08/15/2024	PRINTED	SMI TRADING LLC	98.83
453332	08/15/2024	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	1,502.00
453333	08/15/2024	PRINTED	SPORTS ENGINE INC	166.50
453334	08/15/2024	PRINTED	ROBERT A HUDSON	665.00
453335	08/15/2024	PRINTED	THEODORE SEMI	75.00
453336	08/15/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	613.00
453337	08/15/2024	PRINTED	SOUTH FLORIDA EMERGENCY VEHICLES LLC	733.47
453338	08/15/2024	PRINTED	J-MAC CLEANING SERVICES INC	433.33
453339	08/15/2024	PRINTED	WIPEOUT SERVICES LLC	350.00
453340	08/15/2024	PRINTED	GEO-COMM INC	50,154.36
453341	08/15/2024	PRINTED	LAWRENCE F WALLIN	180.00
453342	08/15/2024	PRINTED	HIREQUEST LLC	2,974.40
453343	08/15/2024	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	2,566.83
453344	08/15/2024	PRINTED	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
453345	08/15/2024	PRINTED	CER SIGNATURE CLEANING LLC	2,150.00
453346	08/15/2024	PRINTED	CLEAN SPACE INC	607.00
453347	08/15/2024	PRINTED	MARUBENI AMERICA CORPORATION	1,708.00
453348	08/15/2024	PRINTED	DOBBS EQUIPMENT LLC	212.74
453349	08/15/2024	PRINTED	GRACIE L THORNTON	370.00
453350	08/15/2024	PRINTED	SHRIEVE CHEMICAL CO LLC	8,135.68
453351	08/15/2024	PRINTED	BAKER & TAYLOR	8,438.19
453352	08/15/2024	PRINTED	CONSOLIDATED WATER GROUP LLC	169.80
453353	08/15/2024	PRINTED	SREIT PEMBERLY PALMS LLC	563.00
453354	08/15/2024	PRINTED	SEVEN ISLES CAPITAL	300.00
453355	08/15/2024	PRINTED	SCOTT SEELEY	425.00
453356	08/15/2024	PRINTED	RONALD MARASCO SR	450.00
453357	08/15/2024	PRINTED	BRIGHTVIEW LANDSCAPE SERVICES INC	4,786.75
453358	08/15/2024	PRINTED	TAYLOR NELSON AUXIER	25.00
453359	08/15/2024	PRINTED	RUBEN ZAMARRIPA	560.00
453360	08/15/2024	PRINTED	SYDNEY RIGAUD	440.00

453361	08/15/2024	PRINTED	WINSUPPLY COMMERCIAL CHARGE	281.54
453362	08/15/2024	PRINTED	FLEETPRIDE INC	2,175.51
453363	08/15/2024	PRINTED	JORDAN PARKER	545.00
453364	08/15/2024	PRINTED	TRANSMASTERS	987.00
453365	08/15/2024	PRINTED	VETERINARY MEDICAL CENTER OF IRC INC	1,593.54
453366	08/15/2024	PRINTED	MIKEL KINNEY RUYLE	210.00
453367	08/15/2024	PRINTED	JOHN DIGIACOMO	395.00
453368	08/15/2024	PRINTED	LF STAFFING SERVICES INC	68.97
453369	08/15/2024	PRINTED	DELANEY ADKINS	160.00
453370	08/15/2024	PRINTED	MARK HAYNES	160.00
453371	08/15/2024	PRINTED	SAMARA WOOLEY	360.00
453372	08/15/2024	PRINTED	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	6.00
453373	08/15/2024	PRINTED	KATHERINE L NALL	160.50
453374	08/15/2024	PRINTED	SMART SOURCE LLC	3,640.00
453375	08/15/2024	PRINTED	KEIYON MILLS	200.00
453376	08/15/2024	PRINTED	MARY L TOMARO	150.00
453377	08/15/2024	PRINTED	VECELLIO GROUP INC	539.10
453378	08/15/2024	PRINTED	PALMDALE INTERMEDIATE LLC	338.70
453379	08/15/2024	PRINTED	GANNETT MEDIA CORP	1,289.69
453380	08/15/2024	PRINTED	HYLAND SOFTWARE INC	299.11
453381	08/15/2024	PRINTED	PLAYAWAY PRODUCTS LLC	2,949.43
453382	08/15/2024	PRINTED	FLORIDA ULS OPERATING LLC	7,903.00
453383	08/15/2024	PRINTED	GAVIN RYAN MUSSO	225.00
453384	08/15/2024	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	574.00
453385	08/15/2024	PRINTED	TEN-8 FIRE & SAFETY LLC	620.71
453386	08/15/2024	PRINTED	LYNCH FUEL COMPANY LLC	139,321.23
453387	08/15/2024	PRINTED	TAFFORD LYLES	625.00
453388	08/15/2024	PRINTED	ANCHORAGE YACHT BASIN INC	49,963.00
453389	08/15/2024	PRINTED	CAMRON DAVIS	400.00
453390	08/15/2024	PRINTED	EXPONENT HOLDINGS LLC	19,911.95
453391	08/15/2024	PRINTED	CHRISTOPHER DAVID BRENNER	120.00
453392	08/15/2024	PRINTED	NATURES KEEPER INC	5,151.50
453393	08/15/2024	PRINTED	JEANETTE GALLAGHER	84.00
453394	08/15/2024	PRINTED	CYNTHIA WOLD	375.00
903579	08/15/2024	PRINTED	CELICO PARTNERSHIP	40.40
1021843	08/09/2024	ACI	AT&T	759.44
1021844	08/09/2024	ACI	AT&T	7.01
1021845	08/09/2024	ACI	OFFICE DEPOT	1,041.69
1021846	08/09/2024	ACI	COMCAST	99.95
1021847	08/09/2024	ACI	WASTE MANAGEMENT INC OF FLORIDA	4,769.33
1021848	08/15/2024	ACI	ADRON FENCE COMPANY INC	3,497.00
1021849	08/15/2024	ACI	INDIAN RIVER OXYGEN INC	5,696.00
1021850	08/15/2024	ACI	RING POWER CORPORATION	24,220.88
1021851	08/15/2024	ACI	DEMCO INC	109.82
1021852	08/15/2024	ACI	MIKES GARAGE & WRECKER SERVICE INC	100.00
1021853	08/15/2024	ACI	GALLS LLC	366.98
1021854	08/15/2024	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	46.89
1021855	08/15/2024	ACI	GROVE WELDERS INC	1,984.69
1021856	08/15/2024	ACI	COMPLETE RESTAURANT EQUIPMENT LLC	2,191.93
1021857	08/15/2024	ACI	COMMERCIAL ENERGY SPECIALISTS	160.80
1021858	08/15/2024	ACI	DYER CHEVROLET	23,599.06
1021859	08/15/2024	ACI	UNIFIRST CORPORATION	1,953.43
1021860	08/15/2024	ACI	RELIABLE SEPTIC & SERVICES	100.00
1021861	08/15/2024	ACI	EVERGLADES EQUIPMENT GROUP	6,153.99

1021862	08/15/2024	ACI	CARLON INC	2,193.00
55508	08/09/2024	PRINTED	SPNET	102.85
55509	08/09/2024	PRINTED	VERO ORTHOPAEDICS II PA	137.70
55510	08/09/2024	PRINTED	HMA-SOLANTIC JOINT VENTURE LLC	72.47
55511	08/09/2024	PRINTED	SPNET	144.50
55512	08/09/2024	PRINTED	MARK BIRTEL	676.24
55513	08/12/2024	PRINTED	EZ HEALTH CARE	1,950.06
55514	08/12/2024	PRINTED	HMASOLANTIC JOINT VENTURE LLC	322.18
55515	08/12/2024	PRINTED	SPNET	140.25
55516	08/12/2024	PRINTED	HEALTHESYSTEMS LLC	25.26
55516	08/12/2024	PRINTED	HEALTHESYSTEMS LLC	89.71
55516	08/12/2024	PRINTED	HEALTHESYSTEMS LLC	964.19
55516	08/12/2024	PRINTED	HEALTHESYSTEMS LLC	6,534.58
55516	08/12/2024	PRINTED	HEALTHESYSTEMS LLC	105.56
55516	08/12/2024	PRINTED	HEALTHESYSTEMS LLC	40.53
55517	08/12/2024	PRINTED	SETH SEYMOUR	488.43
55518	08/12/2024	PRINTED	COMMAND INVESTIGATIONS LLC	1,770.00
55519	08/12/2024	PRINTED	PIRAMIDSS COURT REPORTING	145.00
410061	08/15/2024	DIRECT DEPOSIT	DEBRAAL, WILLIAM K	6,495.00
410062	08/15/2024	DIRECT DEPOSIT	PEREZ, JOSHUA	747.86
410063	08/15/2024	DIRECT DEPOSIT	GABBARD, KYLE H	2,764.13
410064	08/15/2024	DIRECT DEPOSIT	STAAR, MICHAEL D	366.66
410065	08/15/2024	DIRECT DEPOSIT	D'ANGELO, COLLEEN L	319.13
410066	08/15/2024	DIRECT DEPOSIT	SIMCHICK, EDWARD M	1,759.52
410067	08/15/2024	DIRECT DEPOSIT	MOSSMAN, RAYMOND J	1,214.92
410068	08/15/2024	DIRECT DEPOSIT	MILLER, ROBERT LEO	2,372.55
				<u>5,482,058.80</u>