

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: April 4, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
March 29, 2024 to April 4, 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 March 29, 2024 to April 4, 2024.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED
11517	04/01/2024	WIRE	ST LUCIE BATTERY & TIRE CO	1,159.27
11518	04/01/2024	WIRE	CLERK OF CIRCUIT COURT	121,968.91
11519	04/01/2024	WIRE	INDIAN RIVER COUNTY PROPERTY APPRAISER	1,201,718.50
11520	04/01/2024	WIRE	AMERICAN FAMILY LIFE ASSURANCE CO	12,260.80
11521	04/01/2024	WIRE	INDIAN RIVER COUNTY SHERIFF	5,862,721.82
11522	04/01/2024	WIRE	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	148,350.34
11523	04/01/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	23.36
11524	04/01/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	105.47
11525	04/01/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	289.76
11526	04/01/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	473.66
11527	04/01/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,241.83
11528	04/02/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	11.50
11529	04/02/2024	WIRE	CLERK OF CIRCUIT COURT	4,987.46
11530	04/03/2024	WIRE	TD BANK	14,063.72
11531	04/03/2024	WIRE	AMERITAS	3,123.75
11532	04/03/2024	WIRE	AMERITAS	236.25
11533	04/03/2024	WIRE	AMERITAS	37.50
11534	04/03/2024	WIRE	AMERITAS	255.00
11535	04/03/2024	WIRE	AMERITAS	138.75
11536	04/03/2024	WIRE	AMERITAS	33.75
11537	04/03/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,049.46
11538	04/04/2024	WIRE	FL RETIREMENT SYSTEM	1,842,684.57
11539	04/04/2024	WIRE	AMERICAN HERITAGE LIFE INS CO	21.96
11540	04/04/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	503.08
11541	04/04/2024	WIRE	EDH HOLDINGS LLC	7,412.00
448383	04/01/2024	PRINTED	JULIANNE MENO	885.32
448384	04/04/2024	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	989.14
448385	04/04/2024	PRINTED	GEOSYNTEC CONSULTANTS INC	5,138.26
448386	04/04/2024	PRINTED	REHMANN ROBSON	25,000.00
448387	04/04/2024	PRINTED	SOUTHERN MANAGEMENT LLC	2,500.00
448388	04/04/2024	PRINTED	ANFIELD CONSULTING GROUP	20,000.00
448389	04/04/2024	PRINTED	BOWMAN CONSULTING GROUP LTD	2,678.18
448390	04/04/2024	PRINTED	CLEAN SPACE INC	15,995.96
448391	04/04/2024	PRINTED	COMMANDLINK LLC	3,476.26
448392	04/04/2024	PRINTED	WEX HEALTH INC	6,049.20
448393	04/04/2024	PRINTED	KATE PRIEST LCSW LLC	5,000.00
448394	04/04/2024	PRINTED	TIGER, INC.	52,186.82
448395	04/04/2024	PRINTED	EVERGREEN SOLUTIONS LLC	26,250.00
448396	04/04/2024	PRINTED	RICOH USA INC	29.97
448397	04/04/2024	PRINTED	CLERK OF CIRCUIT COURT	106.50
448398	04/04/2024	PRINTED	AT&T	1,018.00
448399	04/04/2024	PRINTED	MOORINGS CLUB INC	23,030.20
448400	04/04/2024	PRINTED	CELICO PARTNERSHIP	112.62
448401	04/04/2024	PRINTED	FISHER & PHILLIPS LLP	6,984.50
448402	04/04/2024	PRINTED	CANARX GROUP INC	3,227.70
448403	04/04/2024	PRINTED	GRBK GHO HOMES LLC	47,573.80
448404	04/04/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	84.63
448405	04/04/2024	PRINTED	HARMONY RESERVE LLC	255,077.93
448406	04/04/2024	PRINTED	SENIOR COLLABORATIVE OF INDIAN RIVER COUNTY INC	500.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED
448407	04/04/2024	PRINTED	STRATEGIC GOVERNMENT RESOURCES INC	28,010.59
448408	04/04/2024	PRINTED	ULTIMATE PROPERTIES & LOGISTICS LLC	1,037.00
448409	04/04/2024	PRINTED	WOLFPACK FINANCIAL HOLDINGS	1,000.00
448410	04/04/2024	PRINTED	REBECCA GROOM	36.34
448411	04/04/2024	PRINTED	JJA INVESTMENTS-PALM BAY LLC	314,591.26
448412	04/04/2024	PRINTED	INTERNATIONAL FOUNDATION OF EMPLOYEE	1,031.50
448413	04/04/2024	PRINTED	MRS. MARY CULUMBER	382.05
448414	04/04/2024	PRINTED	ANGELA STEPHAN	78.81
448415	04/04/2024	PRINTED	CONNIE PATRICK	184.56
448416	04/04/2024	PRINTED	DANIEL MARTIN	50.00
448417	04/04/2024	PRINTED	DARLEEN MEDEIROS	291.26
448418	04/04/2024	PRINTED	GERARD CARLON	3,636.61
448419	04/04/2024	PRINTED	INGRID GIMINO	79.30
448420	04/04/2024	PRINTED	TRANS AM SFE II LLC	150.00
448421	04/04/2024	PRINTED	WILLIAM EARLE BEASLEY	72.56
448422	04/04/2024	PRINTED	TRAVIS PARILLO	85.66
448423	04/04/2024	PRINTED	RACE TO SAFETY TRAINING LLC	25.00
448424	04/04/2024	PRINTED	CRAWFORD MARKETING AND CONSULTING INC	150.00
448425	04/04/2024	PRINTED	KATHY COPELAND	91.58
448426	04/04/2024	PRINTED	HALTON K LUNSFORD	350.00
448427	04/04/2024	PRINTED	CLEMENTS PEST CONTROL	150.00
448428	04/04/2024	PRINTED	PORT CONSOLIDATED	1,612.22
448429	04/04/2024	PRINTED	COMMUNICATIONS INTERNATIONAL	300.00
448430	04/04/2024	PRINTED	TEN-8 FIRE EQUIPMENT INC	623.81
448431	04/04/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	2,498.35
448432	04/04/2024	PRINTED	RICOH USA INC	283.42
448433	04/04/2024	PRINTED	SAFETY PRODUCTS INC	4,737.86
448434	04/04/2024	PRINTED	PARALEE COMPANY INC	1,794.65
448435	04/04/2024	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	48.00
448436	04/04/2024	PRINTED	INDIAN RIVER BATTERY	167.25
448437	04/04/2024	PRINTED	GRAINGER INC	1,526.64
448438	04/04/2024	PRINTED	KELLY TRACTOR CO	3,787.69
448439	04/04/2024	PRINTED	APPLE INDUSTRIAL SUPPLY CO	1,297.81
448440	04/04/2024	PRINTED	BENSONS LOCK SERVICE INC	1,065.50
448441	04/04/2024	PRINTED	HACH CO	217.70
448442	04/04/2024	PRINTED	HBS INC	14,167.25
448443	04/04/2024	PRINTED	CLIFF BERRY INC	569.45
448444	04/04/2024	PRINTED	MEEKS PLUMBING INC	7,876.00
448445	04/04/2024	PRINTED	ELPEX	4,757.22
448446	04/04/2024	PRINTED	PARAGON ELECTRIC INC	4,593.30
448447	04/04/2024	PRINTED	CALL ONE INC	283.50
448448	04/04/2024	PRINTED	H C WARNER INC	285.25
448449	04/04/2024	PRINTED	STAMM MANUFACTURING	604.74
448450	04/04/2024	PRINTED	MIDWEST TAPE LLC	846.35
448451	04/04/2024	PRINTED	FATHER & SON CARPET LLC	885.69
448452	04/04/2024	PRINTED	ODYSSEY MANUFACTURING CO	61,063.80
448453	04/04/2024	PRINTED	BAKER DISTRIBUTING CO	139.40
448454	04/04/2024	PRINTED	GALE/CENGAGE LEARNING	329.17
448455	04/04/2024	PRINTED	SOUTHERN EMBROIDERY	178.80

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED
448456	04/04/2024	PRINTED	CITY OF VERO BEACH	670.08
448457	04/04/2024	PRINTED	INDIAN RIVER ALL FAB INC	3,650.00
448458	04/04/2024	PRINTED	HOME DEPOT CREDIT SERVICES	350.05
448459	04/04/2024	PRINTED	JANITORIAL DEPOT OF AMERICA INC	1,367.77
448460	04/04/2024	PRINTED	PUBLIX PHARMACY #1374	77.46
448461	04/04/2024	PRINTED	CLEVELAND GOLF/SRIXON	374.00
448462	04/04/2024	PRINTED	ACUSHNET COMPANY	2,111.64
448463	04/04/2024	PRINTED	THOMSON REUTERS - WEST	449.00
448464	04/04/2024	PRINTED	FEDERAL EXPRESS	33.08
448465	04/04/2024	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	1,736.96
448466	04/04/2024	PRINTED	NATIONAL RECREATION & PARK ASSOC	345.00
448467	04/04/2024	PRINTED	FLORIDA POWER AND LIGHT	172,162.23
448468	04/04/2024	PRINTED	FLORIDA POWER AND LIGHT	42,248.87
448469	04/04/2024	PRINTED	TAYLOR MADE GOLF CO INC	381.46
448470	04/04/2024	PRINTED	COMPLETE ELECTRIC INC	3,850.00
448471	04/04/2024	PRINTED	L WALTON ELECTRIC INC	510.00
448472	04/04/2024	PRINTED	JOHN BROWN & SONS INC	11,675.00
448473	04/04/2024	PRINTED	FIRESTONE COMPLETE AUTO CARE	2,477.87
448474	04/04/2024	PRINTED	KIMBALL MIDWEST	704.96
448475	04/04/2024	PRINTED	BERNTSEN INTERNATIONAL INC	165.00
448476	04/04/2024	PRINTED	TRANE U S INC	4,885.00
448477	04/04/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	272.00
448478	04/04/2024	PRINTED	CINTAS CORPORATION	99.30
448479	04/04/2024	PRINTED	SHERWIN WILLIAMS CO	1,696.50
448480	04/04/2024	PRINTED	GLOVER OIL COMPANY INC	48,802.08
448481	04/04/2024	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	2,400.00
448482	04/04/2024	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	1,381.40
448483	04/04/2024	PRINTED	JOHNNY B SMITH	350.00
448484	04/04/2024	PRINTED	SUMMERLINS MARINE CONST LLC	14,200.00
448485	04/04/2024	PRINTED	NICOLACE MARKETING INC	3,343.80
448486	04/04/2024	PRINTED	BRENNTAG MID-SOUTH INC	8,881.93
448487	04/04/2024	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	475.00
448488	04/04/2024	PRINTED	THOMPSONS REMODELING & HOME REPAIR INC	1,050.00
448489	04/04/2024	PRINTED	FLORIDA ARMATURE WORKS INC	10,821.92
448490	04/04/2024	PRINTED	OVERDRIVE INC	1,944.97
448491	04/04/2024	PRINTED	UNIVERSAL ENGINEERING SCIENCES	42,792.50
448492	04/04/2024	PRINTED	WILD TURKEY ESTATES OF VERO LLC	2,359.35
448493	04/04/2024	PRINTED	CARDINAL HEALTH 110, LLC	3,163.38
448494	04/04/2024	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	3,748.53
448495	04/04/2024	PRINTED	BURNETT LIME CO INC	8,589.90
448496	04/04/2024	PRINTED	ATLANTIC ROOFING II OF VERO BEACH INC	12,456.00
448497	04/04/2024	PRINTED	PENGUIN RANDOM HOUSE LLC	60.00
448498	04/04/2024	PRINTED	COBRA PUMA GOLF INC	1,519.48
448499	04/04/2024	PRINTED	MICHAEL EDWARD HAMILTON	325.00
448500	04/04/2024	PRINTED	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	1,175.00
448501	04/04/2024	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	309.74
448502	04/04/2024	PRINTED	WURTH USA INC	261.80
448503	04/04/2024	PRINTED	CDW GOVERNMENT	122.42
448504	04/04/2024	PRINTED	DEBBIE CARSON	100.00

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448505	04/04/2024	PRINTED	MATHESON TRI-GAS INC	9,621.36
448506	04/04/2024	PRINTED	COLE AUTO SUPPLY INC	7,596.01
448507	04/04/2024	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	180.90
448508	04/04/2024	PRINTED	M N WORLDWIDE INC	681.13
448509	04/04/2024	PRINTED	BETH NOLAN	504.00
448510	04/04/2024	PRINTED	FLORIDA BULB & BALLAST INC	143.80
448511	04/04/2024	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	13,334.20
448512	04/04/2024	PRINTED	AUTOMATED DIRECT MAIL SERVICE CENTER INC	12,882.55
448513	04/04/2024	PRINTED	CORE & MAIN LP	21,284.74
448514	04/04/2024	PRINTED	BROWNELLS INC	2,135.40
448515	04/04/2024	PRINTED	WOERNER AGRIBUSINESS LLC	140.00
448516	04/04/2024	PRINTED	GROUP ONE SAFETY & SECURITY	529.50
448517	04/04/2024	PRINTED	DIRECTV GROUP INC	99.24
448518	04/04/2024	PRINTED	HINTERLAND GROUP INC	186,012.80
448519	04/04/2024	PRINTED	AMAZON CAPITAL SERVICES INC	3,604.92
448520	04/04/2024	PRINTED	TREASURE COAST PLUMBING LLC	1,199.29
448521	04/04/2024	PRINTED	PACE ANYALYTICAL LLC	5,337.79
448522	04/04/2024	PRINTED	AMERIGAS PROPANE LP	562.43
448523	04/04/2024	PRINTED	GAMBER JOHNSON LLC	724.40
448524	04/04/2024	PRINTED	METROPOLITAN COMMUNICATION SERVICES INC	217.50
448525	04/04/2024	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	45,607.92
448526	04/04/2024	PRINTED	LIBERTY TIRE RECYCLING LLC	3,812.60
448527	04/04/2024	PRINTED	PC SOLUTIONS & INTEGRATION INC	5,130.00
448528	04/04/2024	PRINTED	DERECK R PRINCE	90.00
448529	04/04/2024	PRINTED	MULLINAX FORD OF VERO BEACH	527.63
448530	04/04/2024	PRINTED	JUDITH A BURLEY	507.50
448531	04/04/2024	PRINTED	TRAVERSE PC INC	225.00
448532	04/04/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	255.40
448533	04/04/2024	PRINTED	SUNBELT HYDRAULIC & EQUIPMENT INC	1,200.00
448534	04/04/2024	PRINTED	BLUE GOOSE CONSTRUCTION LLC	2,722.29
448535	04/04/2024	PRINTED	STAPLES INC	51.85
448536	04/04/2024	PRINTED	LOWES COMPANIES INC	1,815.18
448537	04/04/2024	PRINTED	SMI TRADING LLC	45.74
448538	04/04/2024	PRINTED	MILLENNIUM CREMATORY LLC	2,250.00
448539	04/04/2024	PRINTED	ROBERT A HUDSON	350.00
448540	04/04/2024	PRINTED	BRITTON INDUSTRIES INC	23.50
448541	04/04/2024	PRINTED	BRITTON INDUSTRIES INC	23.50
448542	04/04/2024	PRINTED	SCALESGEAR.COM LLC	35.00
448543	04/04/2024	PRINTED	BREIT TH MHC JV LP	450.00
448544	04/04/2024	PRINTED	LAWRENCE F WALLIN	150.00
448545	04/04/2024	PRINTED	HIREQUEST LLC	5,475.60
448546	04/04/2024	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	1,611.52
448547	04/04/2024	PRINTED	CER SIGNATURE CLEANING LLC	2,900.00
448548	04/04/2024	PRINTED	DOBBS EQUIPMENT LLC	2,081.77
448549	04/04/2024	PRINTED	RESCUE DOGS LLC	900.00
448550	04/04/2024	PRINTED	GOMEZ BROTHERS CONTRACT SERVICES	1,029.00
448551	04/04/2024	PRINTED	PIVOTAL UTILITY HOLDINGS INC	47.46
448552	04/04/2024	PRINTED	SHRIEVE CHEMICAL CO LLC	12,048.44
448553	04/04/2024	PRINTED	BAKER & TAYLOR	4,166.27

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED
448554	04/04/2024	PRINTED	PB PARENT HOLDCO LP	323.00
448555	04/04/2024	PRINTED	VISUAL EDGE INC	291.99
448556	04/04/2024	PRINTED	CRYSTAL MCANELLY DIVERS	205.00
448557	04/04/2024	PRINTED	SEVEN ISLES CAPITAL	683.00
448558	04/04/2024	PRINTED	RONALD MARASCO SR	425.00
448559	04/04/2024	PRINTED	BRIGHTVIEW LANDSCAPE SERVICES INC	10,448.75
448560	04/04/2024	PRINTED	IGC ENTERPRISES INCORPORATED	840.00
448561	04/04/2024	PRINTED	TAYLOR NELSON AUXIER	320.00
448562	04/04/2024	PRINTED	BIO-CHEM INCORPORATED	8,676.80
448563	04/04/2024	PRINTED	COMMUNICATIONS VENTURE CORP	20,659.34
448564	04/04/2024	PRINTED	US ECOLOGY TAMPA INC	38,914.06
448565	04/04/2024	PRINTED	DONNA W ROBERTS	60.00
448566	04/04/2024	PRINTED	JORDAN PARKER	265.00
448567	04/04/2024	PRINTED	TRANSMASTERS	596.45
448568	04/04/2024	PRINTED	ARTHUR J MALTY	175.00
448569	04/04/2024	PRINTED	MIKEL KINNEY RUYLE	275.00
448570	04/04/2024	PRINTED	JOHN DIGIACOMO	300.00
448571	04/04/2024	PRINTED	CARLINGTON GOFFE	1,000.00
448572	04/04/2024	PRINTED	LF STAFFING SERVICES INC	2,882.48
448573	04/04/2024	PRINTED	KATHERINE L NALL	128.00
448574	04/04/2024	PRINTED	MARY L TOMARO	150.00
448575	04/04/2024	PRINTED	UNIVAR SOLUTIONS USA INC	3,663.92
448576	04/04/2024	PRINTED	VECELLIO GROUP INC	742.50
448577	04/04/2024	PRINTED	STEWART & STEVENSON LLC	678.42
448578	04/04/2024	PRINTED	RAY POWERS	24.00
448579	04/04/2024	PRINTED	CHRISTINA M MARTIN	350.00
448580	04/04/2024	PRINTED	HUMBOLDT MFG CO	37.49
448581	04/04/2024	PRINTED	ROBERT DALTON	400.00
448582	04/04/2024	PRINTED	CYNTHIA WOLD	125.00
903268	04/01/2024	PRINTED	BREVARD COUNTY HOUSING AUTHORITY	3,072.52
903269	04/01/2024	PRINTED	GRACES LANDING LTD	12,382.00
903270	04/01/2024	PRINTED	BETTY DAVIS SCROGGS	665.00
903271	04/01/2024	PRINTED	PRESERVE AT OSLO	8,633.00
903272	04/01/2024	PRINTED	DAVID YORK	710.00
903273	04/01/2024	PRINTED	ST FRANCIS MANOR OF VERO BEACH	1,612.00
903274	04/01/2024	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	2,142.00
903275	04/01/2024	PRINTED	FLORIDA POWER AND LIGHT	190.00
903276	04/01/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,035.00
903277	04/01/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	5,627.00
903278	04/01/2024	PRINTED	THE PALMS AT VERO BEACH	27,819.00
903279	04/01/2024	PRINTED	DAVID CONDON	980.00
903280	04/01/2024	PRINTED	PELICAN ISLES APARTMENTS	11,073.00
903281	04/01/2024	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	720.00
903282	04/01/2024	PRINTED	PAMELA R CUMMINGS	1,660.00
903283	04/01/2024	PRINTED	ADINA GOLDMAN-WALKER	1,190.00
903284	04/01/2024	PRINTED	HERITAGE VILLAS OF VERO BEACH	4,305.00
903285	04/01/2024	PRINTED	LAZY J LLC	2,599.00
903286	04/01/2024	PRINTED	SAID S MOOBARK	2,445.00
903287	04/01/2024	PRINTED	OSCEOLA COUNTY	1,086.52

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED
903288	04/01/2024	PRINTED	YVONNE KOUTSOFIOS	41.00
903289	04/01/2024	PRINTED	HOUSING AUTHORITY OF FULTON COUNTY	1,118.52
903290	04/01/2024	PRINTED	BRIAN E GALLAGHER	705.00
903291	04/01/2024	PRINTED	JOHN T STANLEY	1,482.00
903292	04/01/2024	PRINTED	WEDGEWOOD RENTALS LLC	1,267.00
903293	04/01/2024	PRINTED	COALITION FOR ATTAINABLE HOMES INC	1,115.00
903294	04/01/2024	PRINTED	MYRIAM MELENDEZ	912.00
903295	04/01/2024	PRINTED	WATSON REALTY GROUP	3,544.00
903296	04/01/2024	PRINTED	SHEJI LLC	974.00
903297	04/01/2024	PRINTED	ORCHARD GROVE VENTURE LLC	22,433.00
903298	04/01/2024	PRINTED	SREIT LEXINGTON CLUB LLC	32,177.00
903299	04/01/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	18,993.00
903300	04/01/2024	PRINTED	B4 TC PROPERTIES LLC	933.00
903301	04/01/2024	PRINTED	SREIT RIVER PARK PLACE LLC	17,034.00
903302	04/01/2024	PRINTED	EZAS INVESTMENTS LLC	949.00
903303	04/01/2024	PRINTED	SREIT PEMBERLY PALMS LLC	23,693.00
903304	04/01/2024	PRINTED	SREIT SONRISE VILLAS LLC	6,304.00
903305	04/01/2024	PRINTED	JACOURT LLC	5,024.00
903306	04/01/2024	PRINTED	CHRISTINE HARVEY LAWRENCE	719.00
903307	04/01/2024	PRINTED	CENTER LAKE PROPERTY MANAGEMENT LLC	1,152.00
903308	04/01/2024	PRINTED	AMELIA VILLAGE LP	633.00
903309	04/01/2024	PRINTED	GRACES LANDING LTD	647.00
903310	04/01/2024	PRINTED	PRESERVE AT OSLO	777.00
903311	04/01/2024	PRINTED	FLORIDA POWER AND LIGHT	92.00
903312	04/01/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	320.00
903313	04/01/2024	PRINTED	PELICAN ISLES APARTMENTS	661.00
903314	04/01/2024	PRINTED	LAZY J LLC	428.00
903315	04/01/2024	PRINTED	COALITION FOR ATTAINABLE HOMES INC	691.00
903316	04/01/2024	PRINTED	ORCHARD GROVE VENTURE LLC	6,025.00
903317	04/01/2024	PRINTED	SREIT LEXINGTON CLUB LLC	2,729.00
903318	04/01/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	298.00
903319	04/01/2024	PRINTED	SREIT PEMBERLY PALMS LLC	4,621.00
903320	04/01/2024	PRINTED	JACOURT LLC	3,781.00
1021487	04/01/2024	ACI	AT&T	5.29
1021488	04/01/2024	ACI	AT&T	6.35
1021489	04/01/2024	ACI	OFFICE DEPOT	557.49
1021490	04/04/2024	ACI	RING POWER CORPORATION	923.18
1021491	04/04/2024	ACI	DEMCO INC	196.72
1021492	04/04/2024	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	793.52
1021493	04/04/2024	ACI	GROVE WELDERS INC	245.13
1021494	04/04/2024	ACI	JOHN DEERE GOVERNMENT &	3,842.90
1021495	04/04/2024	ACI	WIGINTON FIRE SYSTEMS	1,107.00
1021496	04/04/2024	ACI	COMPLETE RESTAURANT EQUIPMENT LLC	1,213.41
1021497	04/04/2024	ACI	STRYKER SALES CORPORATION	1,198.55
1021498	04/04/2024	ACI	MINUTEMAN PRESS	1,906.91
1021499	04/04/2024	ACI	DYER CHEVROLET	555.36
1021500	04/04/2024	ACI	HYDRA SERVICE (S) INC	26,618.00
1021501	04/04/2024	ACI	UNIFIRST CORPORATION	1,483.00
1021502	04/04/2024	ACI	GUARDIAN HAWK SECURITY	5,491.61

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED
1021503	04/04/2024	ACI	NEXAIR LLC	20.12
1021504	04/04/2024	ACI	EVERGLADES EQUIPMENT GROUP	530.62
1021505	04/04/2024	ACI	HD SUPPLY INC	677.70
				<u>11,378,276.54</u>