

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, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 7, 2025 to June 13, 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 June 7, 2025 to June 13, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
13385	06/09/2025	WIRE	KIMLEY HORN & ASSOC INC	34,080.00
13386	06/09/2025	WIRE	CLERK OF CIRCUIT COURT	500.50
13387	06/09/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	25,324.32
13388	06/09/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	2,816.65
13389	06/09/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	2,739.01
13390	06/09/2025	WIRE	SENIOR RESOURCE ASSOCIATION	3,931.63
13391	06/09/2025	WIRE	IRS-PAYROLL TAXES	800,474.51
13392	06/09/2025	WIRE	HIGHMARK STOP LOSS	92,783.40
13393	06/09/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	128.19
13394	06/09/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	442.46
13395	06/09/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	380.06
13396	06/09/2025	WIRE	COMMANDLINK LLC	3,841.88
13397	06/09/2025	WIRE	LINCOLN RETIREMENT	118,571.79
13398	06/09/2025	WIRE	BLUECROSS AND BLUESHIELD OF SOUTH CAROLINA	82,729.80
13399	06/09/2025	WIRE	INSPIRE PLACEMAKING COLLECTIVE INC	16,330.81
13400	06/09/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	3,264.91
13401	06/10/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	882.54
13402	06/10/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	61.35
13403	06/11/2025	WIRE	IRS-PAYROLL TAXES	9,697.60
13404	06/11/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	224.48
13405	06/12/2025	WIRE	BLUE CROSS & BLUE SHIELD	349,230.59
13406	06/12/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	506.20
13407	06/12/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	725.73
13408	06/12/2025	WIRE	INVESTORS TITLE INSURANCE COMPANY	65,000.00
13409	06/13/2025	WIRE	KIMLEY HORN & ASSOC INC	3,558.50
13410	06/13/2025	WIRE	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	98,936.00
13411	06/13/2025	WIRE	AMERITAS	20,592.56
13412	06/13/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,735.19
13413	06/13/2025	WIRE	INSPIRE PLACEMAKING COLLECTIVE INC	11,614.36
464253	06/09/2025	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	49,168.58
464254	06/12/2025	PRINTED	REPUBLIC SERVICES INC	664,681.45
464255	06/12/2025	PRINTED	MASTELLER MOLER AND TAYLOR INC	1,000.00
464256	06/12/2025	PRINTED	EDLUND DRITENBAS BINKLEY ARCHITECTS	52,772.08
464257	06/12/2025	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	7,865.85
464258	06/12/2025	PRINTED	JONES EDMUNDS AND ASSOCIATES INC	45,091.30
464259	06/12/2025	PRINTED	SOUTHERN MANAGEMENT LLC	95,064.50
464260	06/12/2025	PRINTED	PROCTOR CONSTRUCTION COMPANY LLC	146,285.65
464261	06/12/2025	PRINTED	TETRA TECH INC	7,301.49
464262	06/12/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	481,135.03
464263	06/12/2025	PRINTED	INDIAN RIVER SUSTAINABILITY CENTER LLC	130,157.84
464264	06/12/2025	PRINTED	SUN PATRICK ARCHITECTURE INC	7,148.21
464265	06/12/2025	PRINTED	DON HINKLE CONSTRUCTION INC	173,369.06
464266	06/12/2025	PRINTED	BULK EXPRESS TRANSPORT INC	16,561.62
464267	06/12/2025	PRINTED	SAVIAK CONSULTING LLC	6,750.00
464268	06/12/2025	PRINTED	GRSC INC	35,435.00
464269	06/12/2025	PRINTED	ABRAHAM STARR	20.63
464270	06/12/2025	PRINTED	ACCURATE DRILLING SYSTEMS, INC	333.99
464271	06/12/2025	PRINTED	BRIGITTE L THOMAS	124.18
464272	06/12/2025	PRINTED	CHRISTOPHER KING	32.36
464273	06/12/2025	PRINTED	CHRISTOPHER SIMMONS	56.88

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
464274	06/12/2025	PRINTED	DI VOSTA HOMES L P	70.34
464275	06/12/2025	PRINTED	DI VOSTA HOMES L P	435.09
464276	06/12/2025	PRINTED	ELONIE BRANAM	34.53
464277	06/12/2025	PRINTED	GALE HEWETT	68.56
464278	06/12/2025	PRINTED	GRBK GH0 LUCAYA POINTE LLC	131.58
464279	06/12/2025	PRINTED	GRETCHEN DRAEGER	39.14
464280	06/12/2025	PRINTED	GUS SCHAFFNER	234.60
464281	06/12/2025	PRINTED	HOLIDAY BUILDERS	24.20
464282	06/12/2025	PRINTED	INVESTMENT OPPORTUNITY OF FLORIDA LLC	75.44
464283	06/12/2025	PRINTED	JERI SENGSTACKEN	33.54
464284	06/12/2025	PRINTED	JESSICA WATKINS	23.29
464285	06/12/2025	PRINTED	KATHERINE FAYE CLOUSER	60.27
464286	06/12/2025	PRINTED	M. POWELL ENTERPRISES INC.	79.50
464287	06/12/2025	PRINTED	MARIE DOCCOLO	51.73
464288	06/12/2025	PRINTED	MARONDA HOMES	69.56
464289	06/12/2025	PRINTED	MERITAGE HOMES OF FLORIDA INC	157.04
464290	06/12/2025	PRINTED	MICHAEL DUPUIS	23.02
464291	06/12/2025	PRINTED	MICHAEL E HINES	4.07
464292	06/12/2025	PRINTED	NATALIE DARLING	19.69
464293	06/12/2025	PRINTED	NRH HOMES LLC	33.93
464294	06/12/2025	PRINTED	PAULA BEACHUM	52.10
464295	06/12/2025	PRINTED	PETER JOHN HEBERT II	6.99
464296	06/12/2025	PRINTED	PJD HOLDINGS LLC	80.98
464297	06/12/2025	PRINTED	SANDRA ORTIZ	58.63
464298	06/12/2025	PRINTED	SOUTHERNMOST VAPOR, LLC	86.84
464299	06/12/2025	PRINTED	SUMMER DAWN DAY	79.38
464300	06/12/2025	PRINTED	SUSAN STUART	25.52
464301	06/12/2025	PRINTED	TERESA GOFF	13.44
464302	06/12/2025	PRINTED	TINA SMITH	320.47
464303	06/12/2025	PRINTED	WISLINE FRANCOIS	2.30
464304	06/12/2025	PRINTED	ACADIAN HEALTH LLC	77.76
464305	06/12/2025	PRINTED	ADRIAN FIGUEROA	118.74
464306	06/12/2025	PRINTED	ALEX ALVARADO	39.75
464307	06/12/2025	PRINTED	ANTHONY R CARTER	51.97
464308	06/12/2025	PRINTED	ANTHONY RAGANO	104.09
464309	06/12/2025	PRINTED	BURDGE DOXSEE	176.78
464310	06/12/2025	PRINTED	CATHLEEN VOSE	11.74
464311	06/12/2025	PRINTED	CHANYE JAKIL EDWARDS	56.30
464312	06/12/2025	PRINTED	CHRISTOPHER CHARLES YOUNG	170.17
464313	06/12/2025	PRINTED	COREY HOWELL	27.28
464314	06/12/2025	PRINTED	D R HORTON INC	5.69
464315	06/12/2025	PRINTED	DAVID LONGENECKER	42.23
464316	06/12/2025	PRINTED	DAVID OSGOOD JR	56.70
464317	06/12/2025	PRINTED	DEBORAH POGGI	81.42
464318	06/12/2025	PRINTED	DI VOSTA HOMES L P	80.28
464319	06/12/2025	PRINTED	GRBK GH0 HIGH POINTE LLC	80.26
464320	06/12/2025	PRINTED	INVESTMENT OPPORTUNITY OF FLORIDA LLC	39.87
464321	06/12/2025	PRINTED	JACK STROTHER JR	7.55
464322	06/12/2025	PRINTED	JANE CAIN	72.49
464323	06/12/2025	PRINTED	JANIS SPERO	26.86

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
464324	06/12/2025	PRINTED	JEAN R CASSEUS	80.37
464325	06/12/2025	PRINTED	JOHN COMMONS	110.26
464326	06/12/2025	PRINTED	JOHN E INMAN	8.67
464327	06/12/2025	PRINTED	KENNETH L PADO	74.03
464328	06/12/2025	PRINTED	LAWRENCE HANCOCK	6.21
464329	06/12/2025	PRINTED	LUCK 22 LLC	6.49
464330	06/12/2025	PRINTED	MARONDA HOMES	181.54
464331	06/12/2025	PRINTED	MARSHALL SAMLER	111.63
464332	06/12/2025	PRINTED	MARY DUFFY BILANGI	62.74
464333	06/12/2025	PRINTED	MELMAC LLC	34.38
464334	06/12/2025	PRINTED	MICHAEL MONIZ	69.94
464335	06/12/2025	PRINTED	MICHAEL P MAYER	39.88
464336	06/12/2025	PRINTED	OLGA DEWORTH	103.11
464337	06/12/2025	PRINTED	OSEAS BITONG	332.69
464338	06/12/2025	PRINTED	RE-BUILD PROPERTIES, LLC	38.57
464339	06/12/2025	PRINTED	ROBERT MCKINNEY	30.20
464340	06/12/2025	PRINTED	ROGER DAHLGREN	68.14
464341	06/12/2025	PRINTED	SUSANNE SINGER	40.53
464342	06/12/2025	PRINTED	SUZANNE KLINEJOHN-JONES	8.53
464343	06/12/2025	PRINTED	TODD GLYER TRUST	66.68
464344	06/12/2025	PRINTED	TRISTAN KIRBY-KOPCZYNSKI	39.79
464345	06/12/2025	PRINTED	FLORIDA ASSOC OF COUNTIES INC	550.00
464346	06/12/2025	PRINTED	FLORIDA RURAL WATER ASSOCIATION	435.00
464347	06/12/2025	PRINTED	JOHN TITKANICH	124.59
464348	06/12/2025	PRINTED	RICOH USA INC	91.16
464349	06/12/2025	PRINTED	AT&T MOBILITY	972.02
464350	06/12/2025	PRINTED	AIR COMPRESSOR WORKS	485.00
464351	06/12/2025	PRINTED	AT&T	1,339.34
464352	06/12/2025	PRINTED	SUNSHINE STATE ONE CALL OF FL INC	1,529.29
464353	06/12/2025	PRINTED	CELICO PARTNERSHIP	50.51
464354	06/12/2025	PRINTED	SUMMERLINS MARINE CONST LLC	5,001.89
464355	06/12/2025	PRINTED	REBECA GUERRA	40.20
464356	06/12/2025	PRINTED	TIP STRATEGIES INC	18,741.70
464357	06/12/2025	PRINTED	ARTHUR KALEN	98.16
464358	06/12/2025	PRINTED	BILLY BRAKE	240.00
464359	06/12/2025	PRINTED	GEORGE ROSS	240.00
464360	06/12/2025	PRINTED	UNITED HEALTH CARE	120.92
464361	06/12/2025	PRINTED	ACCESS ART, INC	500.00
464362	06/12/2025	PRINTED	EVENTS AND MARKETING SOL	1,546.74
464363	06/12/2025	PRINTED	GENESIS GIBSON	183.05
464364	06/12/2025	PRINTED	LA MESA RV CONTER INC.	500.00
464365	06/12/2025	PRINTED	JORGE REY	470.79
464366	06/12/2025	PRINTED	SUSAN J VLECK	1,813.36
464367	06/12/2025	PRINTED	SUNCOAST WELDING SUPPLIES INC	214.19
464368	06/12/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	938.13
464369	06/12/2025	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	2,061.00
464370	06/12/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	289.77
464371	06/12/2025	PRINTED	RICOH USA INC	4.15
464372	06/12/2025	PRINTED	SCOTTS SPORTING GOODS	332.00
464373	06/12/2025	PRINTED	PARALEE COMPANY INC	700.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
464374	06/12/2025	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	54.75
464375	06/12/2025	PRINTED	INDIAN RIVER BATTERY	1,455.40
464376	06/12/2025	PRINTED	GRAINGER INC	911.41
464377	06/12/2025	PRINTED	KELLY TRACTOR CO	8,020.00
464378	06/12/2025	PRINTED	MCMASTER CARR SUPPLY CO	443.59
464379	06/12/2025	PRINTED	HACH CO	1,902.40
464380	06/12/2025	PRINTED	CLIFF BERRY INC	848.55
464381	06/12/2025	PRINTED	MEEKS PLUMBING INC	2,125.00
464382	06/12/2025	PRINTED	BOUND TREE MEDICAL LLC	33,204.26
464383	06/12/2025	PRINTED	ELPEX	1,626.32
464384	06/12/2025	PRINTED	AMERICAN WATER CHEMICALS INC	18,390.40
464385	06/12/2025	PRINTED	ABCO GARAGE DOOR CO	837.80
464386	06/12/2025	PRINTED	NEWMANS POWER SYSTEMS	2,153.44
464387	06/12/2025	PRINTED	DELL MARKETING LP	2,939.62
464388	06/12/2025	PRINTED	WORLD BOOK INC	1,259.00
464389	06/12/2025	PRINTED	BARNEYS PUMP INC	35,185.00
464390	06/12/2025	PRINTED	MIDWEST TAPE LLC	10,546.50
464391	06/12/2025	PRINTED	FATHER & SON CARPET LLC	10,295.45
464392	06/12/2025	PRINTED	ODYSSEY MANUFACTURING CO	16,035.20
464393	06/12/2025	PRINTED	HARRINGTON INDUSTRIAL PLASTICS LLC	2,700.06
464394	06/12/2025	PRINTED	GALE/CENGAGE LEARNING	337.38
464395	06/12/2025	PRINTED	SOUTHERN EMBROIDERY	195.30
464396	06/12/2025	PRINTED	ENNIS PAINT INC	1,418.25
464397	06/12/2025	PRINTED	CITY OF VERO BEACH	1,566.30
464398	06/12/2025	PRINTED	HOME DEPOT CREDIT SERVICES	251.06
464399	06/12/2025	PRINTED	PUBLIX PHARMACY #0240	91.72
464400	06/12/2025	PRINTED	PUBLIX PHARMACY #0772	87.21
464401	06/12/2025	PRINTED	PUBLIX PHARMACY #1374	87.26
464402	06/12/2025	PRINTED	WAL MART PHARMACY	51.71
464403	06/12/2025	PRINTED	THOMSON REUTERS - WEST	372.92
464404	06/12/2025	PRINTED	NATIONAL RECREATION & PARK ASSOC	470.00
464405	06/12/2025	PRINTED	CALLAWAY GOLF	270.75
464406	06/12/2025	PRINTED	FLORIDA POWER AND LIGHT	59,475.06
464407	06/12/2025	PRINTED	FLORIDA POWER AND LIGHT ASSIST	2,504.66
464408	06/12/2025	PRINTED	THOMAS S LOWTHER FUNERAL HOME CORP	1,110.00
464409	06/12/2025	PRINTED	CITY OF FELLSMERE	275.68
464410	06/12/2025	PRINTED	PEACE RIVER ELECTRIC COOPERATIVE INC	245.93
464411	06/12/2025	PRINTED	L WALTON ELECTRIC INC	10,200.00
464412	06/12/2025	PRINTED	HENRY SMITH	150.00
464413	06/12/2025	PRINTED	INSIGHT PUBLIC SECTOR	1,167.84
464414	06/12/2025	PRINTED	FIRESTONE COMPLETE AUTO CARE	277.80
464415	06/12/2025	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	88.75
464416	06/12/2025	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	385.00
464417	06/12/2025	PRINTED	ST LUCIE COUNTY BOCC	960.00
464418	06/12/2025	PRINTED	THE PALMS AT VERO BEACH	648.00
464419	06/12/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	351.00
464420	06/12/2025	PRINTED	CELICO PARTNERSHIP	9,661.85
464421	06/12/2025	PRINTED	SOUTHERN LOCK AND SUPPLY	224.72
464422	06/12/2025	PRINTED	SHERWIN WILLIAMS CO	451.33
464423	06/12/2025	PRINTED	JACKS COMPLETE TREE SERVICE INC	350.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
464424	06/12/2025	PRINTED	C W NIELSEN MFG CORP	3,528.00
464425	06/12/2025	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	18,800.18
464426	06/12/2025	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	1,455.03
464427	06/12/2025	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	630.00
464428	06/12/2025	PRINTED	ERIKA ALEJO	1,000.00
464429	06/12/2025	PRINTED	SUPERIOR SHEDS, INC.	6,320.00
464430	06/12/2025	PRINTED	PETER J CASSARA	1,800.00
464431	06/12/2025	PRINTED	FLEETBOSS G P S INC	107.70
464432	06/12/2025	PRINTED	BENNETT FIRE PRODUCTS CO INC	20,610.90
464433	06/12/2025	PRINTED	BRENNTAG MID-SOUTH INC	21,087.78
464434	06/12/2025	PRINTED	STAT MEDICAL DISPOSAL INC	675.00
464435	06/12/2025	PRINTED	FLORIDA COAST EQUIPMENT INC	2,726.24
464436	06/12/2025	PRINTED	AUTOMATIONDIRECT.COM INC	1,008.00
464437	06/12/2025	PRINTED	BURNETT LIME CO INC	9,261.70
464438	06/12/2025	PRINTED	R J THOMAS MANUFACTURING CO INC	2,201.00
464439	06/12/2025	PRINTED	CALDWELL PACETTI EDWARDS	7,704.90
464440	06/12/2025	PRINTED	AK ASSOCIATES	1,982.00
464441	06/12/2025	PRINTED	KESSLER CONSULTING INC	2,515.00
464442	06/12/2025	PRINTED	TRINOVA INC	7,629.38
464443	06/12/2025	PRINTED	STS MAINTAIN SERVICES INC	17,211.05
464444	06/12/2025	PRINTED	SYLVIA MILLER	1,563.00
464445	06/12/2025	PRINTED	HAWKINS INC	862.50
464446	06/12/2025	PRINTED	TREASURE COAST COMMUNITY HEALTH INC	121.43
464447	06/12/2025	PRINTED	GOTTA GO GREEN	152.17
464448	06/12/2025	PRINTED	ADVANCE AUTO PARTS	55.95
464449	06/12/2025	PRINTED	AC VETERINARY SPECIALTY SERVICES	90.00
464450	06/12/2025	PRINTED	MATHESON TRI-GAS INC	10,333.50
464451	06/12/2025	PRINTED	UNITED AGAINST POVERTY INC	295.56
464452	06/12/2025	PRINTED	COLE AUTO SUPPLY INC	5,608.37
464453	06/12/2025	PRINTED	RELX INC	178.53
464454	06/12/2025	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	17,679.36
464455	06/12/2025	PRINTED	CORE & MAIN LP	25,350.00
464456	06/12/2025	PRINTED	WOERNER AGRIBUSINESS LLC	300.00
464457	06/12/2025	PRINTED	DIRECTV GROUP INC	102.72
464458	06/12/2025	PRINTED	AMAZON CAPITAL SERVICES INC	9,251.70
464459	06/12/2025	PRINTED	PACE ANYALYTICAL LLC	3,244.74
464460	06/12/2025	PRINTED	AMERIGAS PROPANE LP	1,447.39
464461	06/12/2025	PRINTED	JORDAN MOWERS	98.93
464462	06/12/2025	PRINTED	LIBERTY TIRE RECYCLING LLC	2,957.00
464463	06/12/2025	PRINTED	DERECK R PRINCE	60.00
464464	06/12/2025	PRINTED	MULLINAX FORD OF VERO BEACH	2,403.74
464465	06/12/2025	PRINTED	JUDITH A BURLEY	512.00
464466	06/12/2025	PRINTED	R&S RADIO LLC	872.72
464467	06/12/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	306.39
464468	06/12/2025	PRINTED	JENNIFER D JAMES	150.00
464469	06/12/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	1,824.68
464470	06/12/2025	PRINTED	STAPLES INC	17.73
464471	06/12/2025	PRINTED	LOWES COMPANIES INC	4,225.82
464472	06/12/2025	PRINTED	SMI TRADING LLC	5.36
464473	06/12/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	2,547.42

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
464474	06/12/2025	PRINTED	THEODORE SEMI	150.00
464475	06/12/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	702.60
464476	06/12/2025	PRINTED	SOUTH FLORIDA EMERGENCY VEHICLES LLC	985.06
464477	06/12/2025	PRINTED	HIREQUEST LLC	4,682.87
464478	06/12/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	9.90
464479	06/12/2025	PRINTED	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
464480	06/12/2025	PRINTED	CER SIGNATURE CLEANING LLC	4,400.00
464481	06/12/2025	PRINTED	CLEAN SPACE INC	2,990.70
464482	06/12/2025	PRINTED	DOBBS EQUIPMENT LLC	10,025.47
464483	06/12/2025	PRINTED	SCOTT B MCKINLEY	100.00
464484	06/12/2025	PRINTED	TREASURE COAST PREMIER HOMES LLC	620.00
464485	06/12/2025	PRINTED	VETERAN FIRE SERVICES INC	3,000.00
464486	06/12/2025	PRINTED	A2B DEVELOPMENT LLC	32,105.00
464487	06/12/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	5,321.10
464488	06/12/2025	PRINTED	BAKER & TAYLOR	4,305.11
464489	06/12/2025	PRINTED	CONSOLIDATED WATER GROUP LLC	257.30
464490	06/12/2025	PRINTED	TPH HOLDINGS LLC	84.80
464491	06/12/2025	PRINTED	GULF MATERIALS SALES LLC	11,100.00
464492	06/12/2025	PRINTED	RUBEN ZAMARRIPA	100.00
464493	06/12/2025	PRINTED	XEROX CORPORATION	246.80
464494	06/12/2025	PRINTED	SOUTHERN TEES INC	1,096.50
464495	06/12/2025	PRINTED	ISO CLAIMS SERVICES INC	968.60
464496	06/12/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	17.84
464497	06/12/2025	PRINTED	US ECOLOGY TAMPA INC	17,799.21
464498	06/12/2025	PRINTED	AIRVAC INC	6,630.68
464499	06/12/2025	PRINTED	FLEETPRIDE INC	1,289.00
464500	06/12/2025	PRINTED	BATES AIR & HEAT LLC	398.10
464501	06/12/2025	PRINTED	LF STAFFING SERVICES INC	4,083.73
464502	06/12/2025	PRINTED	SCHOOL OUTFITTERS LLC	707.63
464503	06/12/2025	PRINTED	SUMMIT FIRE & SECURITY LLC	60.00
464504	06/12/2025	PRINTED	OCI ASSOCIATES INC	11,730.00
464505	06/12/2025	PRINTED	KATHERINE L NALL	24.00
464506	06/12/2025	PRINTED	MARY L TOMARO	75.00
464507	06/12/2025	PRINTED	VECELLIO GROUP INC	1,494.00
464508	06/12/2025	PRINTED	PALMDALE INTERMEDIATE LLC	9,556.44
464509	06/12/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	25.30
464510	06/12/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	134.24
464511	06/12/2025	PRINTED	CENTURION SECURITY GROUP LLC	4,509.84
464512	06/12/2025	PRINTED	FLORIDA ULS OPERATING LLC	5,316.20
464513	06/12/2025	PRINTED	BRADY COMPANIES LLC	91.52
464514	06/12/2025	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	1,924.65
464515	06/12/2025	PRINTED	TEN-8 FIRE & SAFETY LLC	765.47
464516	06/12/2025	PRINTED	HG PRINTING & GRAPHICS LLC	697.90
464517	06/12/2025	PRINTED	LYNCH FUEL COMPANY LLC	19,734.48
464518	06/12/2025	PRINTED	TAFFORD LYLES	150.00
464519	06/12/2025	PRINTED	CAMRON DAVIS	75.00
464520	06/12/2025	PRINTED	MIRIT WIENER	24.50
464521	06/12/2025	PRINTED	THE DOLLYWOOD FOUNDATION	2,542.78
464522	06/12/2025	PRINTED	SEABROOKS TOO LLC	658.00
464523	06/12/2025	PRINTED	INSTRUMART LLC	10,479.70

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
464524	06/12/2025	PRINTED	DANIELLE MARTINEZ	15.00
464525	06/12/2025	PRINTED	ALLMON PROPERTY MANAGEMENT LLC	870.00
464526	06/12/2025	PRINTED	SHERRY LYNN ROSS	68.60
464527	06/12/2025	PRINTED	KATHERINE CONNORS	20.00
464528	06/12/2025	PRINTED	VERO TACKLE & MARINA	275.00
464529	06/12/2025	PRINTED	LIONEL J DUNBAR	43,134.74
464530	06/12/2025	PRINTED	NOEMI RIOS	119.70
464531	06/12/2025	PRINTED	KAREN SACCHETTI	14.00
464532	06/12/2025	PRINTED	J&H PAINTING SERVICES INC	5,730.00
464533	06/12/2025	PRINTED	MES I ACQUISITION INC	226.00
464534	06/12/2025	PRINTED	PEOPLELINK LLC	7,314.45
464535	06/12/2025	PRINTED	TIGRIS AQUATIC SERVICES LLC	381.00
464536	06/12/2025	PRINTED	EMILLY WEISE	133.00
464537	06/12/2025	PRINTED	JENNIFER COSSIO	91.00
464538	06/12/2025	PRINTED	REID TYLER VANNOSTRAND	100.00
464539	06/12/2025	PRINTED	MCGRATH RENTCORP	8,050.00
464540	06/12/2025	PRINTED	LASER ON PRODUCTS LLC	1,645.96
464541	06/13/2025	PRINTED	SHELLPOINT MORTGAGE SERVICING	1,614.80
904267	06/12/2025	PRINTED	GRACES LANDING LTD	447.00
904268	06/12/2025	PRINTED	PRESERVE AT OSLO	959.00
904269	06/12/2025	PRINTED	ST FRANCIS MANOR OF VERO BEACH	243.00
904270	06/12/2025	PRINTED	CELICO PARTNERSHIP	37.42
904271	06/12/2025	PRINTED	MRI SOFTWARE LLC	600.00
904272	06/12/2025	PRINTED	SREIT LEXINGTON CLUB LLC	1,589.00
904273	06/12/2025	PRINTED	SREIT RIVER PARK PLACE LLC	1,097.00
1022573	06/12/2025	ACI	DEMCO INC	64.47
1022574	06/12/2025	ACI	MIKES GARAGE & WRECKER SERVICE INC	395.00
1022575	06/12/2025	ACI	GALLS LLC	333.18
1022576	06/12/2025	ACI	GROVE WELDERS INC	8,584.41
1022577	06/12/2025	ACI	MINUTEMAN PRESS	441.15
1022578	06/12/2025	ACI	DYER CHEVROLET	3,068.76
1022579	06/12/2025	ACI	UNIFIRST CORPORATION	1,907.49
1022580	06/12/2025	ACI	GUARDIAN HAWK SECURITY	112.00
1022581	06/12/2025	ACI	EVERGLADES EQUIPMENT GROUP	4,017.31
1022582	06/12/2025	ACI	HD SUPPLY INC	87.38
1022583	06/12/2025	ACI	STERLING INFOSYSTEMS INC	353.00
1022584	06/13/2025	ACI	OFFICE DEPOT	993.75
1022585	06/13/2025	ACI	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	175.00
1022586	06/13/2025	ACI	COMCAST	1.61
432544	06/10/2025	DIRECT DEPOSIT	GRAUL, STEVEN	3,754.15
432545	06/10/2025	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
432545	06/10/2025	DIRECT DEPOSIT	KOFKE, KYLE	1,275.79
432546	06/10/2025	DIRECT DEPOSIT	WELTER, JOSHUA	1,760.16
432547	06/10/2025	DIRECT DEPOSIT	WILLMOT, WILLIAM	2,785.86
432548	06/10/2025	DIRECT DEPOSIT	HYDE, JENNIFER	1,105.38
432549	06/10/2025	DIRECT DEPOSIT	BERTON, SOLOMON	168.11
432550	06/10/2025	DIRECT DEPOSIT	CLARK, JONATHAN	2,519.71
432551	06/10/2025	DIRECT DEPOSIT	WILLIAMS, ADAM	1,127.30
432552	06/10/2025	DIRECT DEPOSIT	KEITH, DONALD	721.87
432552	06/10/2025	DIRECT DEPOSIT	KEITH, DONALD	350.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
432553	06/10/2025	DIRECT DEPOSIT	COLVIN, THOMAS	1,721.97
				4,484,268.46