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: November 1, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 26, 2024 to November 1, 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 October 26, 2024 to November 1, 2024.

Included in the list for approval are additional checks dated October 25, 2024 that were excluded from previous lists.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
768340	10/25/2024	PRINTED	GUTZ, WILLIAM A.	118.68
768341	10/25/2024	PRINTED	LOCY, EMILY J.	65.47
768342	10/25/2024	PRINTED	COX, BRANDON W.	143.68
768343	10/25/2024	PRINTED	BARTEE, JAMES I.	366.72
768344	10/25/2024	PRINTED	CASAS, RAY J.	379.13
768345	10/25/2024	PRINTED	JEFFERSON, LORENZO	593.42
768346	10/25/2024	PRINTED	MIEHLE, DANIEL J.	425.27
768347	10/25/2024	PRINTED	BERGINC, CHARLES G., JR	537.2
768348	10/25/2024	PRINTED	WARD, HERSHEL C.	605.46
768349	10/25/2024	PRINTED	BLUME, JEFFREY M.	443.26
768350	10/25/2024	PRINTED	NIELSEN, RONALD F.	519.98
768351	10/25/2024	PRINTED	WEBB, ROBERT E.	787.17
768352	10/25/2024	PRINTED	MOTT, KODY A.	323.05
768353	10/25/2024	PRINTED	ZIMEI, BENJAMIN J., III	7653.15
12394	10/28/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	615.42
12395	10/28/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	890.62
12396	10/28/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	962.15
12397	10/28/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	348.00
12398	10/28/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	97.32
12399	10/28/2024	WIRE	IRS-PAYROLL TAXES	3,766.98
12400	10/28/2024	WIRE	IRS-PAYROLL TAXES	887,815.07
12401	10/28/2024	WIRE	LINCOLN RETIREMENT	123,627.52
12402	10/28/2024	WIRE	FL SDU	3,163.51
12403	10/29/2024	WIRE	CLERK OF CIRCUIT COURT	3,513.27
12404	10/29/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	339.24
12405	10/30/2024	WIRE	INDIAN RIVER COUNTY PROPERTY APPRAISER	11,033.00
12406	10/30/2024	WIRE	BLUECROSS AND BLUESHIELD OF SOUTH CAROLINA	80,813.46
12407	10/30/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	17.69
12408	10/30/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	2,211.10
12409	10/30/2024	WIRE	B/C B/S OF FL ADM FEE	132,915.38
12410	10/30/2024	WIRE	KIMLEY HORN & ASSOC INC	2,100.00
12411	10/30/2024	WIRE	SENIOR RESOURCE ASSOCIATION	30,693.00
12412	10/31/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	3,322.01
12413	10/31/2024	WIRE	B/C B/S OF FL ADM FEE	185,190.79
12414	10/31/2024	WIRE	INDIAN RIVER COUNTY TAX COLLECTOR	26,778.01
12415	11/01/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	774.62
12416	11/01/2024	WIRE	ST LUCIE BATTERY & TIRE CO	1,194.05
12417	11/01/2024	WIRE	CLERK OF CIRCUIT COURT	126,929.83
12418	11/01/2024	WIRE	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	154,248.34
12419	11/01/2024	WIRE	INDIAN RIVER COUNTY SHERIFF	6,340,192.99
12420	11/01/2024	WIRE	AMERITAS	16,795.98
12421	11/01/2024	WIRE	AMERICAN FAMILY LIFE ASSURANCE CO	11,223.04
12422	11/01/2024	WIRE	EDH HOLDINGS LLC	965.18
12423	11/01/2024	WIRE	TIMOTHY ROSE CONTRACTING INC	36,515.07
12424	11/01/2024	WIRE	EVERSIDE HEALTH LLC	99,133.26
12425	11/01/2024	WIRE	TIMOTHY ROSE CONTRACTING INC	270,414.68
12426	11/01/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	833.28
455923	10/31/2024	PRINTED	GEOSYNTEC CONSULTANTS INC	4,708.11
455924	10/31/2024	PRINTED	FLORIDA DEPT OF JUVENILE JUSTICE	32,563.03
455925	10/31/2024	PRINTED	JOBEAR CONTRACTING INC	12,990.39

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
455926	10/31/2024	PRINTED	CATHEDRAL CORPORATION	19,500.00
455927	10/31/2024	PRINTED	STEARNS, CONRAD AND SCHMIDT	378,149.31
455928	10/31/2024	PRINTED	BOWMAN CONSULTING GROUP LTD	19,532.00
455929	10/31/2024	PRINTED	KATE PRIEST LCSW LLC	10,000.00
455930	10/31/2024	PRINTED	ATKINS NORTH AMERICA INC	48,602.78
455931	10/31/2024	PRINTED	EXP U.S. SERVICES INC	14,199.09
455932	10/31/2024	PRINTED	UF LEADERSHIP & EDUCATION FOUNDATION INC	685.00
455933	10/31/2024	PRINTED	MICHAEL ZITO	115.44
455934	10/31/2024	PRINTED	SUSAN ADAMS	126.20
455935	10/31/2024	PRINTED	JENNIFER HYDE	111.19
455936	10/31/2024	PRINTED	RACE TO SAFETY TRAINING LLC	750.00
455937	10/31/2024	PRINTED	TISA BLIDGEN	350.00
455938	10/31/2024	PRINTED	DANIEL BRADLEY	305.96
455939	10/31/2024	PRINTED	ABDON VARGAS	74.59
455940	10/31/2024	PRINTED	ANDREA ROSERO	80.44
455941	10/31/2024	PRINTED	CHERYL K FINK	46.53
455942	10/31/2024	PRINTED	CHRIS DEMOTTE	36.63
455943	10/31/2024	PRINTED	CHRISTOPHER GUNDREY	67.88
455944	10/31/2024	PRINTED	CLARK H WOOTEN	60.43
455945	10/31/2024	PRINTED	CREATIVE HOLDINGS OF INDIAN RIVER LLC	61.60
455946	10/31/2024	PRINTED	CYNTHIA P PATTERSON	77.56
455947	10/31/2024	PRINTED	D R HORTON INC	303.37
455948	10/31/2024	PRINTED	DANIEL CORY MARTIN	62.58
455949	10/31/2024	PRINTED	DANIELLE DIPIERRO	22.72
455950	10/31/2024	PRINTED	DI VOSTA HOMES L P	153.84
455951	10/31/2024	PRINTED	DIANE ARMENO	68.24
455952	10/31/2024	PRINTED	EVELYN SHAW	262.17
455953	10/31/2024	PRINTED	GRBK GHO HIGH POINTE LLC	67.77
455954	10/31/2024	PRINTED	GRBK GHO LUCAYA POINTE LLC	69.81
455955	10/31/2024	PRINTED	HOLIDAY BUILDERS	262.18
455956	10/31/2024	PRINTED	JOHN AITA	79.47
455957	10/31/2024	PRINTED	JOSEPH KELNHOFER	30.74
455958	10/31/2024	PRINTED	JSMVB PROPERTIES LLC	62.26
455959	10/31/2024	PRINTED	KENNETH DUDAL	172.88
455960	10/31/2024	PRINTED	KERLYS GONZALEZ ANEZ	41.46
455961	10/31/2024	PRINTED	KEVIN L GRANDY II	39.46
455962	10/31/2024	PRINTED	KRISTEN R SCOTT	5.51
455963	10/31/2024	PRINTED	MARCUS GOODWIN	32.70
455964	10/31/2024	PRINTED	MARILYN K. MEIKLE	79.67
455965	10/31/2024	PRINTED	MARK RENEHAN	2.78
455966	10/31/2024	PRINTED	MEGAN NOONE	100.00
455967	10/31/2024	PRINTED	MILINDA N KELLY	5.91
455968	10/31/2024	PRINTED	PATRICK B ROLL	122.82
455969	10/31/2024	PRINTED	PJD HOLDINGS LLC	46.53
455970	10/31/2024	PRINTED	PROFRAME PLUS, INC	37.94
455971	10/31/2024	PRINTED	ROBERT KILLEEN	21.28
455972	10/31/2024	PRINTED	SHAILESH SHORI	37.05
455973	10/31/2024	PRINTED	SUNCOR FT PIERCE LLC	40.99
455974	10/31/2024	PRINTED	THIEP A PHAN	318.66
455975	10/31/2024	PRINTED	THOMAS E BARLOW	69.48

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
455976	10/31/2024	PRINTED	TOM COX	77.29
455977	10/31/2024	PRINTED	TYSON ETHERIDGE	22.52
455978	10/31/2024	PRINTED	YARA Y MANRIQUE	67.19
455979	10/31/2024	PRINTED	CHERYL S MILLER	53.83
455980	10/31/2024	PRINTED	CYNTHIA VILLENEUVE	50.19
455981	10/31/2024	PRINTED	DENNIS HARRIS JR	78.98
455982	10/31/2024	PRINTED	FLETCHER MCCLELLAN	40.89
455983	10/31/2024	PRINTED	INDIAN RIVER COUNTY HABITAT FOR HUMANITY	41.47
455984	10/31/2024	PRINTED	O H HOUSING LLC	25.07
455985	10/31/2024	PRINTED	PAT A RIMOLI	65.18
455986	10/31/2024	PRINTED	RENATA DI VIRGILIO	67.74
455987	10/31/2024	PRINTED	SANDRA POTTER	51.63
455988	10/31/2024	PRINTED	TARA PERRON	8.85
455989	10/31/2024	PRINTED	TYLER SCHAEFER	90.23
455990	10/31/2024	PRINTED	WILFREDO ROMERO	40.96
455991	10/31/2024	PRINTED	ZACHARIAH SAHR	43.25
455992	10/31/2024	PRINTED	COMMUNICATIONS INTERNATIONAL	656.75
455993	10/31/2024	PRINTED	AT&T MOBILITY	300.35
455994	10/31/2024	PRINTED	AT&T MOBILITY	934.73
455995	10/31/2024	PRINTED	GRAINGER INC	29.94
455996	10/31/2024	PRINTED	CITY OF VERO BEACH	98.18
455997	10/31/2024	PRINTED	CITY OF VERO BEACH UTILITIES	298.75
455998	10/31/2024	VOID	FLORIDA DEPT OF COMMUNITY AFFAIRS	21,118.97
455999	10/31/2024	PRINTED	FLORIDA POWER AND LIGHT	8,611.75
456000	10/31/2024	PRINTED	UNITED HEALTH CARE INS COMPANY	103.04
456001	10/31/2024	PRINTED	IRC HISTORICAL SOCIETY INC	1,220.79
456002	10/31/2024	PRINTED	BANK OF NEW YORK MELLON	2,875.00
456003	10/31/2024	PRINTED	INTERNATIONAL CODE COUNCIL INC	285.50
456004	10/31/2024	PRINTED	CELICO PARTNERSHIP	1,462.18
456005	10/31/2024	PRINTED	FISHER & PHILLIPS LLP	91.50
456006	10/31/2024	PRINTED	MHC OPERATING LIMITED PARTNERSHIP	585.00
456007	10/31/2024	PRINTED	NAPIER & ROLLIN PLLC	315.00
456008	10/31/2024	PRINTED	RACE TO SAFETY TRAINING LLC	435.00
456009	10/31/2024	PRINTED	SEAN GIBBONS	59.00
456010	10/31/2024	PRINTED	CHANGE HEALTHCARE TECHNOLOGY	8,782.68
456011	10/31/2024	PRINTED	AMAZON CAPITAL SERVICES INC	250.34
456012	10/31/2024	PRINTED	SPORTS ENGINE INC	129.50
456013	10/31/2024	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	290.16
456014	10/31/2024	PRINTED	SAMBERG CONSTRUCTION & DEVELOPMENT LLC	500.00
456015	10/31/2024	PRINTED	RICK DUNKERLEY	5.34
456016	10/31/2024	PRINTED	LF STAFFING SERVICES INC	27.85
456017	10/31/2024	PRINTED	TERRENCE LEE	75.00
456018	10/31/2024	PRINTED	PINSON CONTRACTOR SERVICES LLC	5,000.00
456019	10/31/2024	PRINTED	ISLAND HARBOUR CUSTOM BUILDING LLC	35.00
456020	10/31/2024	PRINTED	HGC FRAMING LLC	500.00
456021	10/31/2024	PRINTED	ANN MARIE RICHARD	14.20
456022	10/31/2024	PRINTED	BERYL FYLER	584.00
456023	10/31/2024	PRINTED	DORIS HALL	540.80
456024	10/31/2024	PRINTED	FREDERICK GERSTELL	588.80
456025	10/31/2024	PRINTED	GAIL SASSO	593.60

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
456026	10/31/2024	PRINTED	JOHN LOUSTAUNAU	50.00
456027	10/31/2024	PRINTED	JUANITA NICHOLS	1,064.37
456028	10/31/2024	PRINTED	MARCIA HENDERSON	425.53
456029	10/31/2024	PRINTED	PHYLLIS KELY	466.00
456030	10/31/2024	PRINTED	RUTH MOORE	534.00
456031	10/31/2024	PRINTED	TANA CALVERT	100.00
456032	10/31/2024	PRINTED	LATITUDE 88	500.00
456033	10/31/2024	PRINTED	ECONOMIC OPERTUNITIES COUNCIL OF IRC	1,870.12
456034	10/31/2024	PRINTED	KYLE ST PETER	100.00
456035	10/31/2024	PRINTED	STURGIS LUMBER & PYLWOOD CO	79.10
456036	10/31/2024	PRINTED	COMMUNICATIONS INTERNATIONAL INC	4,202.19
456037	10/31/2024	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	3,325.00
456038	10/31/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	243.00
456039	10/31/2024	PRINTED	RICOH USA INC	108.64
456040	10/31/2024	PRINTED	GRAINGER INC	3,555.30
456041	10/31/2024	PRINTED	HACH CO	589.00
456042	10/31/2024	PRINTED	MEEKS PLUMBING INC	15,258.48
456043	10/31/2024	PRINTED	ADVANCED AIR CONDITIONING & HEATING	6,784.00
456044	10/31/2024	PRINTED	ABCO GARAGE DOOR CO	2,034.00
456045	10/31/2024	PRINTED	BILL BRYANT & ASSOCIATES INC	35,267.00
456046	10/31/2024	PRINTED	CHILDCARE RESOURCES OF IRC	24,106.48
456047	10/31/2024	PRINTED	DELL MARKETING LP	4,900.00
456048	10/31/2024	PRINTED	BARNEYS PUMP INC	3,069.00
456049	10/31/2024	PRINTED	NORTHERN SAFETY CO INC	225.48
456050	10/31/2024	PRINTED	SOUTHERN EMBROIDERY	380.00
456051	10/31/2024	PRINTED	WILLIE C REAGAN	1,468.00
456052	10/31/2024	PRINTED	INFO USA MARKETING INC	485.00
456053	10/31/2024	PRINTED	BOYS & GIRLS CLUB OF IRC	10,000.00
456054	10/31/2024	PRINTED	CLERK OF CIRCUIT COURT	639.50
456055	10/31/2024	PRINTED	INDIAN RIVER CTY CLERK OF THE COURT	129.50
456056	10/31/2024	PRINTED	CITY OF VERO BEACH	4,682.47
456057	10/31/2024	PRINTED	HOME DEPOT CREDIT SERVICES	1,584.76
456058	10/31/2024	PRINTED	TREASURE COAST REGIONAL PLANNING	72,146.00
456059	10/31/2024	PRINTED	FLORIDA DEPT OF TRANSPORTATION	30.90
456060	10/31/2024	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	63,568.27
456061	10/31/2024	PRINTED	BRACKETT FAMILY LIMITED PARTNERSHIP	1,282.00
456062	10/31/2024	PRINTED	PUBLIX PHARMACY #0772	38.67
456063	10/31/2024	PRINTED	PUBLIX PHARMACY	86.04
456064	10/31/2024	PRINTED	PUBLIX PHARMACY #1150	297.02
456065	10/31/2024	PRINTED	PUBLIX PHARMACY #1374	19.64
456066	10/31/2024	PRINTED	FLORIDA DEPT OF AG & CONSUMER SERV	12,107.97
456067	10/31/2024	PRINTED	CLEVELAND GOLF/SRIXON	19.25
456068	10/31/2024	PRINTED	THOMSON REUTERS - WEST	279.00
456069	10/31/2024	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	31.53
456070	10/31/2024	PRINTED	CITY OF SEBASTIAN	2,004.51
456071	10/31/2024	PRINTED	FLORIDA POWER AND LIGHT	63.05
456072	10/31/2024	PRINTED	FLORIDA POWER AND LIGHT	176,120.28
456073	10/31/2024	PRINTED	FLORIDA POWER AND LIGHT	3,538.34
456074	10/31/2024	PRINTED	AMERICAN PLANNING ASSOCIATION	101.00
456075	10/31/2024	PRINTED	EPSILON SIGMA PHI	150.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
456076	10/31/2024	PRINTED	NEW HORIZONS	58,759.00
456077	10/31/2024	PRINTED	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,692.33
456078	10/31/2024	PRINTED	CATHOLIC CHARITIES DIOCESE PALM BCH	2,996.18
456079	10/31/2024	PRINTED	HIBISCUS CHILDRENS CENTER	15,458.65
456080	10/31/2024	PRINTED	COMPLETE ELECTRIC INC	165.00
456081	10/31/2024	PRINTED	IRC HEALTHY START COALITION INC	26,552.33
456082	10/31/2024	PRINTED	NATIONAL ASSOC OF CONSERVATION DISTRICTS	775.00
456083	10/31/2024	PRINTED	ESRI INC	580.00
456084	10/31/2024	PRINTED	WEST MARINE PRODUCTS INC	86.46
456085	10/31/2024	PRINTED	CHILDRENS HOME SOCIETY	1,750.00
456086	10/31/2024	PRINTED	IRONSIDE PRESS LLC	562.35
456087	10/31/2024	PRINTED	INTERNATIONAL CODE COUNCIL	821.63
456088	10/31/2024	PRINTED	DAVCO ELECTRICAL CONTRACTORS CORP	7,349.14
456089	10/31/2024	PRINTED	DAVID SPARKS	1,298.00
456090	10/31/2024	PRINTED	FORT PIERCE HOUSING AUTHORITY	1,029.00
456091	10/31/2024	PRINTED	FLORIDA ASSOC OF CODE ENFORCEMENT	425.00
456092	10/31/2024	PRINTED	FAE4-HA	100.00
456093	10/31/2024	PRINTED	PELICAN ISLAND AUDUBON SOCIETY INC	8,981.61
456094	10/31/2024	PRINTED	THE PALMS AT VERO BEACH	3,321.00
456095	10/31/2024	PRINTED	MICHAEL J. QUIGLEY	90.00
456096	10/31/2024	PRINTED	PRIMA	425.00
456097	10/31/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	389.50
456098	10/31/2024	PRINTED	CELICO PARTNERSHIP	6,169.39
456099	10/31/2024	PRINTED	CINTAS CORPORATION #283	221.40
456100	10/31/2024	PRINTED	ARTHUR PRUETT	870.00
456101	10/31/2024	PRINTED	FLORIDA DEPT OF JUVENILE JUSTICE	49,223.45
456102	10/31/2024	PRINTED	SYNAGRO TECHNOLOGIES INC	74,110.70
456103	10/31/2024	PRINTED	BIG BROTHERS AND BIG SISTERS	8,841.53
456104	10/31/2024	PRINTED	FL ASSOC OF COUNTY AGRICULTURAL AGENTS	250.00
456105	10/31/2024	PRINTED	COASTAL TECHNOLOGY CORPORATION	3,687.50
456106	10/31/2024	PRINTED	MICHAEL JAHOLKOWSKI	551.00
456107	10/31/2024	PRINTED	LINDA MCLAIN BRANNAN	1,408.00
456108	10/31/2024	PRINTED	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	21,787.69
456109	10/31/2024	PRINTED	BILL BRESSETT	40.00
456110	10/31/2024	PRINTED	C W NIELSEN MFG CORP	1,215.00
456111	10/31/2024	PRINTED	RICHARD SCHLITT	954.00
456112	10/31/2024	PRINTED	FLORIDA CONSERVATION DIST EMP ASSOC	25.00
456113	10/31/2024	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	322.27
456114	10/31/2024	PRINTED	OAK RIVER PROPERTIES INC	2,100.00
456115	10/31/2024	PRINTED	PAMELA R CUMMINGS	1,202.00
456116	10/31/2024	PRINTED	JOHNNY B SMITH	75.00
456117	10/31/2024	PRINTED	GLOBALSTAR USA	228.38
456118	10/31/2024	PRINTED	HERITAGE VILLAS OF VERO BEACH	730.00
456119	10/31/2024	PRINTED	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	535.00
456120	10/31/2024	PRINTED	REDLANDS CHRISTIAN MIGRANT ASSOC	3,326.09
456121	10/31/2024	PRINTED	INDIAN RIVER SOCCER ASSOCIATION	11,000.00
456122	10/31/2024	PRINTED	TREASURE COAST FOOD BANK INC	783.28
456123	10/31/2024	PRINTED	NICOLACE MARKETING INC	1,348.80
456124	10/31/2024	PRINTED	SEALRITE PAVERS INC	4,845.00
456125	10/31/2024	PRINTED	FEED THE LAMBS ENRICHMENT PROGRAM INC	3,375.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
456126	10/31/2024	PRINTED	OKEECHOBEE PARTNERS LLC	1,264.00
456127	10/31/2024	PRINTED	BRENNTAG MID-SOUTH INC	17,797.29
456128	10/31/2024	PRINTED	D J P GENERAL CONTRACTING SERVICES INC	23,300.00
456129	10/31/2024	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	95.00
456130	10/31/2024	PRINTED	MISS INC OF THE TREASURE COAST	941.00
456131	10/31/2024	PRINTED	XYLEM WATER SOLUTION USA INC	8,932.50
456132	10/31/2024	PRINTED	ALAN JAY CHEV BUICK GMC CADILLAC	205,651.00
456133	10/31/2024	PRINTED	JSR ENTERPRISES LLC	32,230.91
456134	10/31/2024	PRINTED	ALADTEC INC	5,849.25
456135	10/31/2024	PRINTED	BURNETT LIME CO INC	4,587.42
456136	10/31/2024	PRINTED	BSN SPORTS INC	543.75
456137	10/31/2024	PRINTED	STS MAINTAIN SERVICES INC	34,058.03
456138	10/31/2024	PRINTED	HAWKINS INC	862.50
456139	10/31/2024	PRINTED	AUGUSTUS B FORT JR	1,195.00
456140	10/31/2024	PRINTED	CATHEDRAL CORPORATION	1,585.94
456141	10/31/2024	PRINTED	H&H SHADOWBROOK LLC	1,520.00
456142	10/31/2024	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	530.87
456143	10/31/2024	PRINTED	GOTTA GO GREEN	423.70
456144	10/31/2024	PRINTED	BARSALOU VENTURES LLC	1,740.67
456145	10/31/2024	PRINTED	AWC INC	15,777.98
456146	10/31/2024	PRINTED	THE GIFFORD FLORIDA YOUTH ORCHESTRA	3,814.46
456147	10/31/2024	PRINTED	CROSSOVER MISSION INC	9,587.00
456148	10/31/2024	PRINTED	FLORIDA EAST COAST RAILWAY LLC	2,470.00
456149	10/31/2024	PRINTED	TRIPLE L IRRIGATION INC	2,646.00
456150	10/31/2024	PRINTED	WEDGEWOOD RENTALS LLC	973.00
456151	10/31/2024	PRINTED	TRIHEDRAL INC	15,366.75
456152	10/31/2024	PRINTED	MATHESON TRI-GAS INC	9,554.88
456153	10/31/2024	PRINTED	UNITED AGAINST POVERTY INC	12,866.41
456154	10/31/2024	PRINTED	WILLIS SPORTS ASSOCIATION INC	12,092.50
456155	10/31/2024	PRINTED	COLE AUTO SUPPLY INC	374.60
456156	10/31/2024	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	194.77
456157	10/31/2024	PRINTED	BETH NOLAN	204.00
456158	10/31/2024	PRINTED	DAY DREAMS UNIFORMS INC	106.45
456159	10/31/2024	PRINTED	GOVDIRECT INC	8,765.01
456160	10/31/2024	PRINTED	CORE & MAIN LP	5,599.71
456161	10/31/2024	PRINTED	IRL COUNCIL	50,000.00
456162	10/31/2024	PRINTED	WOERNER AGRIBUSINESS LLC	140.00
456163	10/31/2024	PRINTED	KARL POKRANDT	1,203.00
456164	10/31/2024	PRINTED	DIRECTV GROUP INC	102.72
456165	10/31/2024	PRINTED	1135 17TH PL LLC	1,185.00
456166	10/31/2024	PRINTED	AUSTIN HUNT	500.00
456167	10/31/2024	PRINTED	HUDSON CONSULTING & MANAGEMENT LLC	766.00
456168	10/31/2024	PRINTED	AMAZON CAPITAL SERVICES INC	9,806.92
456169	10/31/2024	PRINTED	TREASURE COAST PLUMBING LLC	2,245.00
456170	10/31/2024	PRINTED	PACE ANALYTICAL SERVICES LLC	226.80
456171	10/31/2024	PRINTED	PACE ANYALYTICAL LLC	261.45
456172	10/31/2024	PRINTED	AMERIGAS PROPANE LP	1,556.99
456173	10/31/2024	PRINTED	PSI TECHNOLOGIES INC	24,900.00
456174	10/31/2024	PRINTED	THE HOPE FOR FAMILIES CENTER INC	840.41
456175	10/31/2024	PRINTED	JORDAN MOWERS	365.44

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
456176	10/31/2024	PRINTED	LIBERTY TIRE RECYCLING LLC	6,432.20
456177	10/31/2024	PRINTED	MULLINAX FORD OF VERO BEACH	512.34
456178	10/31/2024	PRINTED	JUDITH A BURLEY	477.50
456179	10/31/2024	PRINTED	SHARON P BRENNAN	1,178.00
456180	10/31/2024	PRINTED	OLD DIXIE PAINT & BODY LLC	542.40
456181	10/31/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	742.06
456182	10/31/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	95.64
456183	10/31/2024	PRINTED	JENNIFER D JAMES	200.00
456184	10/31/2024	PRINTED	LOWES COMPANIES INC	4,541.15
456185	10/31/2024	PRINTED	SMI TRADING LLC	69.94
456186	10/31/2024	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	123.99
456187	10/31/2024	PRINTED	MILLENNIUM CREMATORY LLC	750.00
456188	10/31/2024	PRINTED	BREGO PROPERTIES LLC	904.00
456189	10/31/2024	PRINTED	SITECRAFTERS OF FLORIDA INC	63,137.44
456190	10/31/2024	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	880.53
456191	10/31/2024	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	386.88
456192	10/31/2024	PRINTED	ROBERT A HUDSON	325.00
456193	10/31/2024	PRINTED	SREIT LEXINGTON CLUB LLC	3,603.00
456194	10/31/2024	PRINTED	THEODORE SEMI	840.00
456195	10/31/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	593.00
456196	10/31/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	613.00
456197	10/31/2024	PRINTED	AQUATIC WEED CONTROL INC	195.00
456198	10/31/2024	PRINTED	LAWRENCE F WALLIN	70.00
456199	10/31/2024	PRINTED	HIREQUEST LLC	5,971.34
456200	10/31/2024	PRINTED	SAFE FAMILIES FOR CHILDREN	9,540.02
456201	10/31/2024	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	505.99
456202	10/31/2024	PRINTED	NEX-GEN PARTNERS LLC	8,370.00
456203	10/31/2024	PRINTED	EZAS INVESTMENTS LLC	1,500.00
456204	10/31/2024	PRINTED	MICHAEL MILLER	2,156.00
456205	10/31/2024	PRINTED	RS REALTY ADVISORS LLC	3,750.00
456206	10/31/2024	PRINTED	SONIA SUSAN SOSA	1,383.00
456207	10/31/2024	PRINTED	ULTIMATE PROPERTIES & LOGISTICS LLC	1,037.00
456208	10/31/2024	PRINTED	THOMAS J GOLDSCHMIDT MD PA	2,628.75
456209	10/31/2024	PRINTED	SHRIEVE CHEMICAL CO LLC	4,565.45
456210	10/31/2024	PRINTED	CONSOLIDATED WATER GROUP LLC	36.08
456211	10/31/2024	PRINTED	ACROSS THE STREET PRODUCTIONS INC	3,000.00
456212	10/31/2024	PRINTED	OUTLAW MARITIME LLC	1,500.00
456213	10/31/2024	PRINTED	STUART STAMP & ENGRAVING LLC	89.91
456214	10/31/2024	PRINTED	RONALD MARASCO SR	205.00
456215	10/31/2024	PRINTED	BRIGHTVIEW LANDSCAPE SERVICES INC	12,973.50
456216	10/31/2024	PRINTED	JEFFERY HOGUES	10,000.00
456217	10/31/2024	PRINTED	OCP COMMUNITY OUTREACH INC	5,707.07
456218	10/31/2024	PRINTED	JT VERO PROPERTIES LLC	3,467.00
456219	10/31/2024	PRINTED	JACOURT LLC	1,098.00
456220	10/31/2024	PRINTED	DE 2018 PLLC	378.00
456221	10/31/2024	PRINTED	TREASURE COAST SWIMMING	1,500.00
456222	10/31/2024	PRINTED	SM REALTY PARTNERS LLC	2,525.00
456223	10/31/2024	PRINTED	XEROX CORPORATION	1,601.01
456224	10/31/2024	PRINTED	THE SOCIETY OF CERTIFIED INSURANCE COUNSELORS	839.88
456225	10/31/2024	PRINTED	IXORIA RE LLC	2,838.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
456226	10/31/2024	PRINTED	US ECOLOGY TAMPA INC	12,176.05
456227	10/31/2024	PRINTED	HI LIFE PROPERTY MANAGEMENT LLC	1,668.00
456228	10/31/2024	PRINTED	JORDAN PARKER	305.00
456229	10/31/2024	PRINTED	JB JONES JR	1,036.00
456230	10/31/2024	PRINTED	UNA GRAHAM	1,500.00
456231	10/31/2024	PRINTED	ASSOCIATION OF NATURAL RESOURCES	110.00
456232	10/31/2024	PRINTED	JOHN DAVID HAYES	2,160.00
456233	10/31/2024	PRINTED	SUBSTANCE ABUSE COUNCIL OF IRC	15,444.42
456234	10/31/2024	PRINTED	GARY C ALERTE JR	1,500.00
456235	10/31/2024	PRINTED	JOHN DIGIACOMO	75.00
456236	10/31/2024	PRINTED	LF STAFFING SERVICES INC	4,881.33
456237	10/31/2024	PRINTED	FIONNA SMITH	1,716.00
456238	10/31/2024	PRINTED	PINES VILLAGE LLC	1,171.00
456239	10/31/2024	PRINTED	SUMMIT FIRE & SECURITY LLC	235.88
456240	10/31/2024	PRINTED	KATHERINE L NALL	24.00
456241	10/31/2024	PRINTED	FOUNDATIONS WELLNESS CENTER LLC	14,875.00
456242	10/31/2024	PRINTED	TRANSGATE RECOVERY SOLUTIONS LLC	1,050.00
456243	10/31/2024	PRINTED	COASTAL CONNECTIONS INC	12,008.67
456244	10/31/2024	PRINTED	PROJECT MANAGEMENT INSTITUTE INC	184.00
456245	10/31/2024	PRINTED	DENA KAY MATTHEWS	2,091.00
456246	10/31/2024	PRINTED	MARY L TOMARO	150.00
456247	10/31/2024	PRINTED	WILLIAMS SCOTSMAN INC	1,574.27
456248	10/31/2024	PRINTED	VECELLIO GROUP INC	996.30
456249	10/31/2024	PRINTED	CUTTING EDGE SIGNS LLC	385.00
456250	10/31/2024	PRINTED	INDIO RIVER LLC	1,208.00
456251	10/31/2024	PRINTED	STATE OF FLORIDA DEPARTMENT OF COMMERCE	175.00
456252	10/31/2024	PRINTED	PALMDALE INTERMEDIATE LLC	127.05
456253	10/31/2024	PRINTED	GANNETT MEDIA CORP	4,444.57
456254	10/31/2024	PRINTED	JUNIOR ACHIEVEMENT OF THE PALM BEACHES	6,947.57
456255	10/31/2024	PRINTED	ALFRED BENESCH & COMPANY	31,368.42
456256	10/31/2024	PRINTED	MINT GREEN GROUP USA	1,306.86
456257	10/31/2024	PRINTED	BRADY COMPANIES LLC	100.40
456258	10/31/2024	PRINTED	BRADY COMPANIES LLC	3,554.55
456259	10/31/2024	PRINTED	DAVIES CLAIMS NORTH AMERICA INC	65,226.75
456260	10/31/2024	PRINTED	MARCIA SALMON	300.00
456261	10/31/2024	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	4,765.69
456262	10/31/2024	PRINTED	HG PRINTING & GRAPHICS LLC	420.00
456263	10/31/2024	PRINTED	PINSON CONTRACTOR SERVICES LLC	10,610.00
456264	10/31/2024	PRINTED	TAFFORD LYLES	375.00
456265	10/31/2024	PRINTED	CAMRON DAVIS	300.00
456266	10/31/2024	PRINTED	DAVID GUY	210.00
456267	10/31/2024	PRINTED	HAROLD BECK & SONS INC	8,029.00
456268	10/31/2024	PRINTED	JEANETTE GALLAGHER	154.00
456269	10/31/2024	PRINTED	SAMUEL MCDUFFIE	123.50
456270	10/31/2024	PRINTED	ALLMON PROPERTY MANAGEMENT LLC	3,393.00
456271	10/31/2024	PRINTED	SHERRY LYNN ROSS	107.80
456272	10/31/2024	PRINTED	BLUEWATER SYSTEMS INC	4,700.00
456273	10/31/2024	PRINTED	VERO BEACH CHAMBER OF COMMERCE	140.00
456274	10/31/2024	PRINTED	CANTERBURY MGMT	960.00
456275	10/31/2024	PRINTED	CYNTHIA WOLD	100.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
903720	10/31/2024	PRINTED	FLORIDA POWER AND LIGHT	190.00
903721	10/31/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	850.00
903722	10/31/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,450.00
903723	10/31/2024	PRINTED	SREIT PEMBERLY PALMS LLC	298.00
903724	10/31/2024	PRINTED	PHAEDRA TOUT PUISSANT	1,232.00
1022047	10/31/2024	ACI	MIKES GARAGE & WRECKER SERVICE INC	317.00
1022048	10/31/2024	ACI	GALLS LLC	430.70
1022049	10/31/2024	ACI	GROVE WELDERS INC	696.31
1022050	10/31/2024	ACI	COMMERCIAL ENERGY SPECIALISTS	256.03
1022051	10/31/2024	ACI	UNIFIRST CORPORATION	715.20
1022052	10/31/2024	ACI	GUARDIAN HAWK SECURITY	430.00
1022053	10/31/2024	ACI	NEXAIR LLC	20.96
1022054	10/31/2024	ACI	EVERGLADES EQUIPMENT GROUP	313.64
1022055	10/31/2024	ACI	CARLON INC	1,755.30
55897	10/28/2024	PRINTED	HEALTH FIRST MEDICAL GROUP LLC	87.98
55898	10/28/2024	PRINTED	HOWARD T. TEE MD	112.50
55899	10/28/2024	PRINTED	HOWARD T. TEE MD	212.40
55900	10/28/2024	PRINTED	HOWARD T. TEE MD	103.50
55901	10/28/2024	PRINTED	AMERICAN ANESTHESIOLOGY OF FLORIDA	578.00
55902	10/28/2024	PRINTED	AMERICAN ANESTHESIOLOGY OF FLORIDA	433.50
55903	10/28/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	631.00
55903	10/28/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,177.00
55903	10/28/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	514.00
55903	10/28/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	525.00
55903	10/28/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	570.00
55903	10/28/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	250.00
55903	10/28/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	753.00
55903	10/28/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	447.00
55903	10/28/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	454.00
55903	10/28/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,823.00
55903	10/28/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	85.00
55903	10/28/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	240.00
55903	10/28/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	437.00
55903	10/28/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,820.00
55903	10/28/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	180.00
55903	10/28/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	386.50
55903	10/28/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	4,909.50
55904	10/28/2024	PRINTED	CIOX HEALTH	717.50
55905	10/28/2024	PRINTED	HEALTHESYSTEMS LLC	568.48
55905	10/28/2024	PRINTED	HEALTHESYSTEMS LLC	799.02
55905	10/28/2024	PRINTED	HEALTHESYSTEMS LLC	964.19
55905	10/28/2024	PRINTED	HEALTHESYSTEMS LLC	60.52
55905	10/28/2024	PRINTED	HEALTHESYSTEMS LLC	5.00
55905	10/28/2024	PRINTED	HEALTHESYSTEMS LLC	391.02
55906	10/28/2024	PRINTED	PIRAMIDSS COURT REPORTING	440.65
55907	10/29/2024	PRINTED	FOURSTONE HEALTH LLC	375.00
55908	10/29/2024	PRINTED	MD NOW	70.25
55909	10/29/2024	PRINTED	GILFORD SOUND EMERG PHYS, LLC	135.85
55910	10/29/2024	PRINTED	HMASOLANTIC JOINT VENTURE LLC	72.47
55911	10/29/2024	PRINTED	RONALD K. ROBINSON, MD LLC	106.25

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
55912	10/29/2024	PRINTED	VANGUARD MEDICAL LLC	36.00
55913	10/29/2024	PRINTED	COMMAND INVESTIGATIONS LLC	1,200.00
55914	10/29/2024	PRINTED	SHILAH JONES	96.45
55915	10/29/2024	PRINTED	SHILAH JONES	15.00
55916	10/30/2024	PRINTED	MOHAMED ERRITOUNI MD	357.00
55917	10/30/2024	PRINTED	US ANESTHESIA PARTNERS OF FL	516.41
55918	10/30/2024	PRINTED	WEST BOCA MEDICAL CTR	41,417.66
55919	11/01/2024	PRINTED	ABSOLUTE SOLUTIONS	277.95
55920	11/01/2024	PRINTED	HOWARD T. TEE MD	103.50
55921	11/01/2024	PRINTED	CARDIAC CLINIC OF SUNIL M KAKKAR MD	227.01
55922	11/01/2024	PRINTED	CLEVELAND CLINIC FOUNDATION	57.95
55923	11/01/2024	PRINTED	INDIAN RIVER MEDICAL CENTER	10,054.63
55924	11/01/2024	PRINTED	SPNET	125.80
55925	11/01/2024	PRINTED	SPNET	140.25
55926	11/01/2024	PRINTED	SPNET	121.55
55927	11/01/2024	PRINTED	VERO ORTHOPAEDICS II PA	112.50
55928	11/01/2024	PRINTED	ANTHONY IVORY	110.36
55929	11/01/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	2,387.00
				10,998,569.42