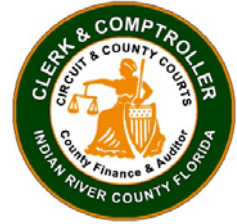


Ryan L. Butler

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: May 2, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
April 26, 2024 to May 2, 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 April 26, 2024 to May 2, 2024.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11622	04/26/2024	WIRE	IRC FIRE FIGHTERS ASSOC	11,452.46
11623	04/26/2024	WIRE	TEAMSTERS LOCAL UNION #769	5,187.00
11624	04/26/2024	WIRE	VEROTOWN LLC	197,988.65
11625	04/26/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	639.30
11626	04/29/2024	WIRE	FLORIDA DEPT OF FINANCIAL SERVICES	22,622.31
11627	04/29/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	26.42
11628	04/29/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	391.35
11629	04/29/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	968.62
11630	04/29/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	667.07
11631	04/29/2024	WIRE	LINCOLN RETIREMENT	133.50
11632	04/29/2024	WIRE	IRS-PAYROLL TAXES	72,834.07
11633	04/29/2024	WIRE	IRS-PAYROLL TAXES	604,133.27
11634	04/29/2024	WIRE	FL SDU	2,929.96
11635	04/29/2024	WIRE	LINCOLN RETIREMENT	38,251.44
11636	04/29/2024	WIRE	LINCOLN RETIREMENT	98,514.10
11637	04/30/2024	WIRE	CLERK OF CIRCUIT COURT	13,956.84
11638	04/30/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	818.50
11639	04/30/2024	WIRE	STATE OF CONNECTICUT TREASURER	82.88
11640	04/30/2024	WIRE	COMMONWEALTH OF PENNSYLVANIA	42.41
11641	05/01/2024	WIRE	ST LUCIE BATTERY & TIRE CO	1,159.27
11642	05/01/2024	WIRE	INDIAN RIVER COUNTY SHERIFF	5,862,721.82
11643	05/01/2024	WIRE	CLERK OF CIRCUIT COURT	121,968.91
11644	05/01/2024	WIRE	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	148,350.34
11645	05/01/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,060.87
11646	05/02/2024	WIRE	TD BANK	9,652.09
11647	05/02/2024	WIRE	KIMLEY HORN & ASSOC INC	10,675.00
11648	05/02/2024	WIRE	KIMLEY HORN & ASSOC INC	7,435.00
11649	05/02/2024	WIRE	KIMLEY HORN & ASSOC INC	1,755.00
11650	05/02/2024	WIRE	KIMLEY HORN & ASSOC INC	1,092.80
11651	05/02/2024	WIRE	KIMLEY HORN & ASSOC INC	481.16
11652	05/02/2024	WIRE	KIMLEY HORN & ASSOC INC	8,485.30
11653	05/02/2024	WIRE	KIMLEY HORN & ASSOC INC	2,538.15
11654	05/02/2024	WIRE	AMERICAN HERITAGE LIFE INS CO	21.96
11655	05/02/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	811.44
449416	04/26/2024	PRINTED	UNITED WAY OF INDIAN RIVER COUNTY	1,381.00
449417	04/26/2024	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
449418	05/02/2024	PRINTED	AT&T MOBILITY	345.84
449419	05/02/2024	PRINTED	AT&T MOBILITY	299.20
449420	05/02/2024	PRINTED	AT&T	198.00
449421	05/02/2024	PRINTED	AT&T	690.00
449422	05/02/2024	PRINTED	TREASURE COAST COUNCIL OF LOCAL GOV	200.00
449423	05/02/2024	PRINTED	FLORIDA POWER AND LIGHT	8,055.03
449424	05/02/2024	PRINTED	JOHN BROWN & SONS INC	15,000.00
449425	05/02/2024	PRINTED	BANK OF NEW YORK MELLON	2,925.00
449426	05/02/2024	PRINTED	ST LUCIE COUNTY BOCC	239,349.18
449427	05/02/2024	PRINTED	CELICO PARTNERSHIP	458.34
449428	05/02/2024	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	159.60
449429	05/02/2024	PRINTED	FISHER & PHILLIPS LLP	1,311.50
449430	05/02/2024	PRINTED	LOWES COMPANIES INC	36.37
449431	05/02/2024	PRINTED	PATRIOT RESPONSE GROUP LLC	33,462.50

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
449432	05/02/2024	PRINTED	STRATEGIC GOVERNMENT RESOURCES INC	7,395.00
449433	05/02/2024	PRINTED	WINSUPPLY COMMERCIAL CHARGE	62.36
449434	05/02/2024	PRINTED	BEST CHOICE PROPERTIES 2 LLC	11,244.47
449435	05/02/2024	PRINTED	RODRIGO & NANCY SALDANA	251.00
449436	05/02/2024	PRINTED	KENWOOD VILLAGE HOA	14.82
449437	05/02/2024	PRINTED	ST. JOHNS RIVER WATER MANAGEMENT DISTRICT	200.00
449438	05/02/2024	PRINTED	VERO BEACH GOLDEN GRADS	500.00
449439	05/02/2024	PRINTED	YOUTH FOR CHRIST INDIAN RIVER COUNTY	333.50
449440	05/02/2024	PRINTED	DIVE RESCUE INTERNATIONAL INC	8,400.00
449441	05/02/2024	PRINTED	FLORIDA WATER & POLLUTION CONTROL	385.00
449442	05/02/2024	PRINTED	FLORIDA WATER & POLLUTION CONTROL	385.00
449443	05/02/2024	PRINTED	COUNTY VETERAN SERVICE OFFICERS	250.00
449444	05/02/2024	PRINTED	COUNTY VETERAN SERVICE OFFICERS	250.00
449445	05/02/2024	PRINTED	COUNTY VETERAN SERVICE OFFICERS	250.00
449446	05/02/2024	PRINTED	UNIVERSITY OF FLORIDA	325.00
449447	05/02/2024	PRINTED	MICHAEL ZITO	332.88
449448	05/02/2024	PRINTED	MICHAEL DEAKYNE	272.90
449449	05/02/2024	PRINTED	GEOSYNTEC CONSULTANTS INC	16,604.89
449450	05/02/2024	PRINTED	TLC DIVERSIFIED INC	334,529.12
449451	05/02/2024	PRINTED	MBV ENGINEERING	9,771.00
449452	05/02/2024	PRINTED	MASTELLER & MOLER INC	711.00
449453	05/02/2024	PRINTED	COMANCO ENVIRONMENTAL CORPORATION	49,500.00
449454	05/02/2024	PRINTED	KESSLER CONSULTING INC	15,995.00
449455	05/02/2024	PRINTED	LAWRENCE LEE CONSTRUCTION SERVICES INC	30,400.00
449456	05/02/2024	PRINTED	ACP FACILITY SERVICES	11,736.91
449457	05/02/2024	PRINTED	INTERTECH CONSTRUCTION CORPORATION OF AMERICA INC	123,637.57
449458	05/02/2024	PRINTED	ATKINS NORTH AMERICA INC	6,540.00
449459	05/02/2024	PRINTED	PRINCE LAND INC	6,953.74
449460	05/02/2024	PRINTED	CLOSE CONSTRUCTION SERVICES LLC	46,227.00
449461	05/02/2024	PRINTED	PORT CONSOLIDATED	2,922.22
449462	05/02/2024	PRINTED	COMMUNICATIONS INTERNATIONAL INC	254.28
449463	05/02/2024	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	1,716.24
449464	05/02/2024	PRINTED	TEN-8 FIRE EQUIPMENT INC	2,681.63
449465	05/02/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	503.90
449466	05/02/2024	PRINTED	RICOH USA INC	341.77
449467	05/02/2024	PRINTED	HENRY SCHEIN INC	1,744.00
449468	05/02/2024	PRINTED	SAFETY PRODUCTS INC	1,242.19
449469	05/02/2024	PRINTED	DATA FLOW SYSTEMS INC	4,438.81
449470	05/02/2024	PRINTED	ABC PRINTING COMPANY	893.68
449471	05/02/2024	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	48.00
449472	05/02/2024	PRINTED	GRAINGER INC	332.54
449473	05/02/2024	PRINTED	HACH CO	5,975.60
449474	05/02/2024	PRINTED	MEEKS PLUMBING INC	125.00
449475	05/02/2024	PRINTED	BOUND TREE MEDICAL LLC	774.72
449476	05/02/2024	PRINTED	ELPEX	3,480.69
449477	05/02/2024	PRINTED	AMERICAN WATER CHEMICALS INC	16,048.80
449478	05/02/2024	PRINTED	ABCO GARAGE DOOR CO	2,657.00
449479	05/02/2024	PRINTED	MIDWEST TAPE LLC	449.30
449480	05/02/2024	PRINTED	NORTHERN SAFETY CO INC	159.85
449481	05/02/2024	PRINTED	ODYSSEY MANUFACTURING CO	15,986.70

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
449482	05/02/2024	PRINTED	GALE/CENGAGE LEARNING	524.81
449483	05/02/2024	PRINTED	COMMUNITY ASPHALT CORP	2,800.00
449484	05/02/2024	PRINTED	PING INC	131.66
449485	05/02/2024	PRINTED	INDIAN RIVER COUNTY	855.50
449486	05/02/2024	PRINTED	CITY OF VERO BEACH	1,704.99
449487	05/02/2024	PRINTED	APPLE MACHINE & SUPPLY CO	226.80
449488	05/02/2024	PRINTED	HOME DEPOT CREDIT SERVICES	752.26
449489	05/02/2024	PRINTED	FLORIDA DEPT OF TRANSPORTATION	11.68
449490	05/02/2024	PRINTED	JANITORIAL DEPOT OF AMERICA INC	614.38
449491	05/02/2024	PRINTED	PUBLIX PHARMACY #1374	157.75
449492	05/02/2024	PRINTED	CLEVELAND GOLF/SRIXON	918.96
449493	05/02/2024	PRINTED	ST JOHNS RIVER WATER MGMT DISTRICT	245.00
449494	05/02/2024	PRINTED	FEDERAL EXPRESS	38.70
449495	05/02/2024	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	363.12
449496	05/02/2024	PRINTED	COMO OIL COMPANY OF FLORIDA	25.00
449497	05/02/2024	PRINTED	CALLAWAY GOLF	11,250.00
449498	05/02/2024	PRINTED	FLORIDA POWER AND LIGHT	165,060.69
449499	05/02/2024	PRINTED	FLORIDA POWER AND LIGHT	1,141.79
449500	05/02/2024	PRINTED	THOMAS S LOWTHER FUNERAL HOME CORP	750.00
449501	05/02/2024	PRINTED	TAYLOR MADE GOLF CO INC	975.73
449502	05/02/2024	PRINTED	GLOBAL GOLF SALES INC	1,923.05
449503	05/02/2024	PRINTED	STRUNK FUNERAL HOMES & CREMATORY	750.00
449504	05/02/2024	PRINTED	TREASURE COAST SPORTS COMMISSION	6,500.10
449505	05/02/2024	PRINTED	NOTARY PUBLIC UNDERWRITERS INC	112.95
449506	05/02/2024	PRINTED	GIFFORD COMMUNITY CENTER	4,159.88
449507	05/02/2024	PRINTED	IRC HISTORICAL SOCIETY INC	1,533.15
449508	05/02/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	525.00
449509	05/02/2024	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	241.45
449510	05/02/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	163.00
449511	05/02/2024	PRINTED	CINTAS CORPORATION #283	221.40
449512	05/02/2024	PRINTED	FLORIDA DEPT OF JUVENILE JUSTICE	45,172.77
449513	05/02/2024	PRINTED	POLYDYNE INC	3,933.00
449514	05/02/2024	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	525.72
449515	05/02/2024	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	540.00
449516	05/02/2024	PRINTED	MICHAEL SCHLITT	1,000.00
449517	05/02/2024	PRINTED	SIMS CRANE & EQUIPMENT CO	1,922.70
449518	05/02/2024	PRINTED	SOUTHEAST SECURE SHREDDING	15.00
449519	05/02/2024	PRINTED	HLP INC.	11,000.00
449520	05/02/2024	PRINTED	NICOLACE MARKETING INC	2,118.80
449521	05/02/2024	PRINTED	BENNETT FIRE PRODUCTS CO INC	331.92
449522	05/02/2024	PRINTED	RANGE SERVANT AMERICA INC	1,219.00
449523	05/02/2024	PRINTED	HALO	29.00
449524	05/02/2024	PRINTED	BRENNTAG MID-SOUTH INC	17,734.14
449525	05/02/2024	PRINTED	TORRES ELECTRICAL SUPPLY COMPANY INC	5,061.00
449526	05/02/2024	PRINTED	OVERDRIVE INC	3,159.19
449527	05/02/2024	PRINTED	WILD TURKEY ESTATES OF VERO LLC	3,718.26
449528	05/02/2024	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	2,288.50
449529	05/02/2024	PRINTED	BURNETT LIME CO INC	4,301.60
449530	05/02/2024	PRINTED	STS MAINTAIN SERVICES INC	34,326.38
449531	05/02/2024	PRINTED	COBRA PUMA GOLF INC	423.70

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
449532	05/02/2024	PRINTED	HAWKINS INC	510.00
449533	05/02/2024	PRINTED	HAWKINS INC	2,312.00
449534	05/02/2024	PRINTED	CATHEDRAL CORPORATION	964.09
449535	05/02/2024	PRINTED	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	75.62
449536	05/02/2024	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	3,089.39
449537	05/02/2024	PRINTED	HYDROMAX USA LLC	2,859.00
449538	05/02/2024	PRINTED	CDW GOVERNMENT	3,729.01
449539	05/02/2024	PRINTED	MATHESON TRI-GAS INC	9,860.40
449540	05/02/2024	PRINTED	COLE AUTO SUPPLY INC	437.11
449541	05/02/2024	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	903.71
449542	05/02/2024	PRINTED	BETH NOLAN	426.00
449543	05/02/2024	PRINTED	DAY DREAMS UNIFORMS INC	94.90
449544	05/02/2024	PRINTED	JOSEPH ELLIOTT USA LLC	1,275.78
449545	05/02/2024	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	13,392.20
449546	05/02/2024	PRINTED	CORE & MAIN LP	23,613.00
449547	05/02/2024	PRINTED	WOERNER AGRIBUSINESS LLC	140.00
449548	05/02/2024	PRINTED	DIRECTV GROUP INC	92.99
449549	05/02/2024	PRINTED	AMAZON CAPITAL SERVICES INC	4,863.06
449550	05/02/2024	PRINTED	ACCURATE DIVING BOARD SOLUTIONS LLC	3,001.00
449551	05/02/2024	PRINTED	PACE ANYALYTICAL LLC	453.60
449552	05/02/2024	PRINTED	AMERIGAS PROPANE LP	3,881.57
449553	05/02/2024	PRINTED	JORDAN MOWERS	979.89
449554	05/02/2024	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	38,277.03
449555	05/02/2024	PRINTED	MULLINAX FORD OF VERO BEACH	225.28
449556	05/02/2024	PRINTED	JUDITH A BURLEY	201.00
449557	05/02/2024	PRINTED	KRONOS SAASHR INC	30,240.00
449558	05/02/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	253.63
449559	05/02/2024	PRINTED	JENNIFER D JAMES	100.00
449560	05/02/2024	PRINTED	STAPLES INC	1,021.66
449561	05/02/2024	PRINTED	LOWES COMPANIES INC	113.35
449562	05/02/2024	PRINTED	LOWES COMPANIES INC	1,409.56
449563	05/02/2024	PRINTED	MILLENNIUM CREMATORY LLC	750.00
449564	05/02/2024	PRINTED	ENVIRONMENTAL PRODUCTS GROUP INC	3,534.31
449565	05/02/2024	PRINTED	ROBERT A HUDSON	75.00
449566	05/02/2024	PRINTED	THEODORE SEMI	100.00
449567	05/02/2024	PRINTED	QUADMED INC	2,870.92
449568	05/02/2024	PRINTED	J-MAC CLEANING SERVICES INC	433.33
449569	05/02/2024	PRINTED	VERO COLLISION II LLC	661.68
449570	05/02/2024	PRINTED	HIREQUEST LLC	2,704.00
449571	05/02/2024	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	391.17
449572	05/02/2024	PRINTED	PEDIATRIC EMERGENCY STANDARDS INC	7,444.50
449573	05/02/2024	PRINTED	MARUBENI AMERICA CORPORATION	3,155.51
449574	05/02/2024	PRINTED	SCOTT B MCKINLEY	25.00
449575	05/02/2024	PRINTED	PIVOTAL UTILITY HOLDINGS INC	43.42
449576	05/02/2024	PRINTED	SHRIEVE CHEMICAL CO LLC	8,173.37
449577	05/02/2024	PRINTED	BAKER & TAYLOR	7,948.63
449578	05/02/2024	PRINTED	TK ELEVATOR CORPORATION	594.00
449579	05/02/2024	PRINTED	BROOKS HEATING & A/C LLC	12,250.00
449580	05/02/2024	PRINTED	CRYSTAL MCANELLY DIVERS	135.00
449581	05/02/2024	PRINTED	RONALD MARASCO SR	70.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
449582	05/02/2024	PRINTED	JEFFERY HOGUES	3,350.00
449583	05/02/2024	PRINTED	BRANDON CREAGAN	85.00
449584	05/02/2024	PRINTED	TREASURE COAST SWIMMING	1,500.00
449585	05/02/2024	PRINTED	PREMIER NURSERIES LLC	3,655.00
449586	05/02/2024	PRINTED	XEROX CORPORATION	309.76
449587	05/02/2024	PRINTED	DONNA W ROBERTS	60.00
449588	05/02/2024	PRINTED	ACUANTIA INC	30,425.00
449589	05/02/2024	PRINTED	JORDAN PARKER	100.00
449590	05/02/2024	PRINTED	ALPHA GUNS AND AMMO LLC	475.00
449591	05/02/2024	PRINTED	MIKEL KINNEY RUYLE	70.00
449592	05/02/2024	PRINTED	JOHN DIGIACOMO	75.00
449593	05/02/2024	PRINTED	FIRE-DEX GW LLC	1,733.11
449594	05/02/2024	PRINTED	LF STAFFING SERVICES INC	206.91
449595	05/02/2024	PRINTED	LF STAFFING SERVICES INC	316.20
449596	05/02/2024	PRINTED	KATHERINE L NALL	48.00
449597	05/02/2024	PRINTED	TYRELL MORGAN	75.00
449598	05/02/2024	PRINTED	MARY L TOMARO	75.00
449599	05/02/2024	PRINTED	CRAFTMASTER HARDWARE LLC	280.00
449600	05/02/2024	PRINTED	VECELLIO GROUP INC	375.30
449601	05/02/2024	PRINTED	PALMDALE INTERMEDIATE LLC	171.68
449602	05/02/2024	PRINTED	GANNETT MEDIA CORP	940.90
449603	05/02/2024	PRINTED	DENNIS FIEDLER	75.00
449604	05/02/2024	PRINTED	ALFRED BENESCH & COMPANY	13,869.70
449605	05/02/2024	PRINTED	SUPERIOR SWIM TIMING LLC	1,809.00
449606	05/02/2024	PRINTED	MINT GREEN GROUP USA	376.98
449607	05/02/2024	PRINTED	BRADY COMPANIES LLC	2,335.45
449608	05/02/2024	PRINTED	ALL FLORIDA STRIPING INC	6,125.00
449609	05/02/2024	PRINTED	DOF CREATIONS LLC	103,858.58
449610	05/02/2024	PRINTED	J2K SOLUTIONS LLC	700.00
449611	05/02/2024	PRINTED	CITY OF WINTER HAVEN	30.99
449612	05/02/2024	PRINTED	CYNTHIA WOLD	75.00
903329	05/02/2024	PRINTED	GRACES LANDING LTD	647.00
903330	05/02/2024	PRINTED	PRESERVE AT OSLO	777.00
903331	05/02/2024	PRINTED	FLORIDA POWER AND LIGHT	92.00
903332	05/02/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	320.00
903333	05/02/2024	PRINTED	LAZY J LLC	428.00
903334	05/02/2024	PRINTED	COALITION FOR ATTAINABLE HOMES INC	691.00
903335	05/02/2024	PRINTED	ORCHARD GROVE VENTURE LLC	5,265.00
903336	05/02/2024	PRINTED	SREIT LEXINGTON CLUB LLC	2,729.00
903337	05/02/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	298.00
903338	05/02/2024	PRINTED	SREIT PEMBERLY PALMS LLC	4,621.00
903339	05/02/2024	PRINTED	JACOURT LLC	3,202.00
903340	05/02/2024	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	661.00
903341	05/02/2024	PRINTED	BREVARD COUNTY HOUSING AUTHORITY	3,072.52
903342	05/02/2024	PRINTED	GRACES LANDING LTD	12,350.00
903343	05/02/2024	PRINTED	BETTY DAVIS SCROGGS	665.00
903344	05/02/2024	PRINTED	PRESERVE AT OSLO	8,532.00
903345	05/02/2024	PRINTED	DAVID YORK	710.00
903346	05/02/2024	PRINTED	ST FRANCIS MANOR OF VERO BEACH	1,599.00
903347	05/02/2024	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	1,705.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
903348	05/02/2024	PRINTED	FLORIDA POWER AND LIGHT	190.00
903349	05/02/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,571.00
903350	05/02/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	5,624.00
903351	05/02/2024	PRINTED	THE PALMS AT VERO BEACH	28,030.00
903352	05/02/2024	PRINTED	DAVID CONDON	980.00
903353	05/02/2024	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	720.00
903354	05/02/2024	PRINTED	PAMELA R CUMMINGS	1,681.00
903355	05/02/2024	PRINTED	ADINA GOLDMAN-WALKER	1,190.00
903356	05/02/2024	PRINTED	HERITAGE VILLAS OF VERO BEACH	4,652.00
903357	05/02/2024	PRINTED	LAZY J LLC	2,525.00
903358	05/02/2024	PRINTED	SAID S MOOBARK	2,445.00
903359	05/02/2024	PRINTED	OSCEOLA COUNTY	1,077.52
903360	05/02/2024	PRINTED	YVONNE KOUTSOFIOS	300.00
903361	05/02/2024	PRINTED	HOUSING AUTHORITY OF FULTON COUNTY	1,118.52
903362	05/02/2024	PRINTED	BRIAN E GALLAGHER	705.00
903363	05/02/2024	PRINTED	JOHN T STANLEY	1,482.00
903364	05/02/2024	PRINTED	WEDGEWOOD RENTALS LLC	1,267.00
903365	05/02/2024	PRINTED	COALITION FOR ATTAINABLE HOMES INC	1,115.00
903366	05/02/2024	PRINTED	MYRIAM MELENDEZ	912.00
903367	05/02/2024	PRINTED	WATSON REALTY GROUP	3,698.00
903368	05/02/2024	PRINTED	1135 17TH PL LLC	1,808.00
903369	05/02/2024	PRINTED	SHEJI LLC	974.00
903370	05/02/2024	PRINTED	ORCHARD GROVE VENTURE LLC	23,153.00
903371	05/02/2024	PRINTED	SREIT LEXINGTON CLUB LLC	31,225.00
903372	05/02/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	19,452.00
903373	05/02/2024	PRINTED	B4 TC PROPERTIES LLC	943.00
903374	05/02/2024	PRINTED	SREIT RIVER PARK PLACE LLC	15,901.00
903375	05/02/2024	PRINTED	EZAS INVESTMENTS LLC	949.00
903376	05/02/2024	PRINTED	SREIT PEMBERLY PALMS LLC	20,205.00
903377	05/02/2024	PRINTED	SREIT SONRISE VILLAS LLC	6,769.00
903378	05/02/2024	PRINTED	JACOURT LLC	4,860.00
903379	05/02/2024	PRINTED	CHRISTINE HARVEY LAWRENCE	719.00
903380	05/02/2024	PRINTED	CENTER LAKE PROPERTY MANAGEMENT LLC	1,319.00
903381	05/02/2024	PRINTED	AMELIA VILLAGE LP	1,324.00
903382	05/02/2024	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	11,056.00
903383	05/02/2024	PRINTED	AMAZON CAPITAL SERVICES INC	92.99
1021556	04/29/2024	ACI	AT&T	1,645.17
1021557	04/29/2024	ACI	OFFICE DEPOT	327.37
1021558	04/29/2024	ACI	COMCAST	234.56
1021559	04/29/2024	ACI	WASTE MANAGEMENT INC OF FLORIDA	454.12
1021560	05/02/2024	ACI	INDIAN RIVER OXYGEN INC	140.50
1021561	05/02/2024	ACI	GALLS LLC	2,859.93
1021562	05/02/2024	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	920.70
1021563	05/02/2024	ACI	HILL MANUFACTURING	786.52
1021564	05/02/2024	ACI	GROVE WELDERS INC	850.00
1021565	05/02/2024	ACI	COMPLETE RESTAURANT EQUIPMENT LLC	525.00
1021566	05/02/2024	ACI	DLT SOLUTIONS INC	537.40
1021567	05/02/2024	ACI	HYDRA SERVICE (S) INC	37,928.00
1021568	05/02/2024	ACI	UNIFIRST CORPORATION	1,318.17
1021569	05/02/2024	ACI	RELIABLE SEPTIC & SERVICES	325.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
1021570	05/02/2024	ACI	CARLON INC	666.00
				<u>9,320,414.79</u>