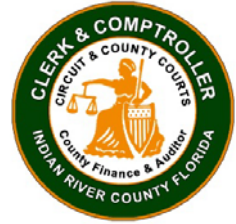


Ryan L. Butler

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 27, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 21, 2025 to June 27, 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 21, 2025 to June 27, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
13430	6/23/2025	WIRE	CLERK OF CIRCUIT COURT	3,711.50
13431	6/23/2025	WIRE	FL SDU	3,784.58
13432	6/23/2025	WIRE	IRS-PAYROLL TAXES	716,051.26
13433	6/23/2025	WIRE	PARADISE TITLE	65,000.00
13434	6/23/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	3,076.96
13435	6/23/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	587.05
13436	6/23/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	618.99
13437	6/23/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	147.56
13438	6/23/2025	WIRE	LINCOLN RETIREMENT	109,853.67
13439	6/24/2025	WIRE	CLERK OF CIRCUIT COURT	162.00
13440	6/24/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	152.27
13441	6/25/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	421.20
13442	6/25/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	454.50
13443	6/25/2025	WIRE	SAVE ON SP LLC	37,627.93
13444	6/25/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	15,406.25
13445	6/25/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	83,056.55
13446	6/25/2025	WIRE	SENIOR RESOURCE ASSOCIATION	608,791.79
13447	6/25/2025	WIRE	VEROTOWN LLC	60,646.09
13448	6/25/2025	WIRE	HUMANE SOCIETY OF VERO BEACH & IRC	49,917.00
13449	6/25/2025	WIRE	SCHOOL DISTRICT OF I R COUNTY	8,760.00
13450	6/25/2025	WIRE	VETERANS COUNCIL OF I R C	6,583.94
13451	6/26/2025	WIRE	TD BANK	3,637.46
13452	6/26/2025	WIRE	PAYMENTUS CORPORATION	3,957.91
13453	6/26/2025	WIRE	GLOBAL PAYMENTS DIRECT INC	19,400.01
13454	6/26/2025	WIRE	NBCUNIVERSAL LLC	9,285.19
13455	6/26/2025	WIRE	CARDCONNECT LLC	917.23
13456	6/26/2025	WIRE	KIMLEY HORN & ASSOC INC	73,616.86
13457	6/26/2025	WIRE	B/C B/S OF FL ADM FEE	292,816.94
13458	6/26/2025	WIRE	TIMOTHY ROSE CONTRACTING INC	17,599.89
13459	6/26/2025	WIRE	TIMOTHY ROSE CONTRACTING INC	231,986.41
13460	6/26/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,343.94
13461	6/26/2025	WIRE	INVESTORS TITLE INSURANCE COMPANY	85,000.00
13462	6/26/2025	WIRE	INVESTORS TITLE INSURANCE COMPANY	65,000.00
13463	6/26/2025	WIRE	INVESTORS TITLE INSURANCE COMPANY	85,000.00
13464	6/26/2025	WIRE	MARATHON HEALTH LLC	105,469.22
13465	6/27/2025	WIRE	AMERITAS	23,059.02
13466	6/27/2025	WIRE	W&J CONSTRUCTION CORP	290,122.74
13467	6/27/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	362.86
13468	6/27/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	2,359.52
464782	6/23/2025	PRINTED	NIGP	345.00
464783	6/26/2025	PRINTED	ADAMS HOMES OF NORTHWEST FLA	45.80
464784	6/26/2025	PRINTED	ANDRES ANTONIO PARRA	54.36
464785	6/26/2025	PRINTED	BREANNA GREGORY	451.28
464786	6/26/2025	PRINTED	BRIANA SMITH	45.58
464787	6/26/2025	PRINTED	CHRISTOPHER MCINTOSH	28.15
464788	6/26/2025	PRINTED	GRBK GHO HOMES LLC	21.56
464789	6/26/2025	PRINTED	JAMES IFLAND	62.83
464790	6/26/2025	PRINTED	JEFF BECHTOLD	56.14
464791	6/26/2025	PRINTED	JEFFREY CARL HANNAH	57.83
464792	6/26/2025	PRINTED	JORDAN EKSTROM	10.38
464793	6/26/2025	PRINTED	KENDRA OLIVER	39.25
464794	6/26/2025	PRINTED	KEVIN NICHOLAS MORRONE	22.49
464795	6/26/2025	PRINTED	KIMBERLY SIMMONS	19.67
464796	6/26/2025	PRINTED	MATTHEW LANMAN	69.36
464797	6/26/2025	PRINTED	NVR INC D/B/A RYAN HOMES	97.76
464798	6/26/2025	PRINTED	RICHARD SZALL	49.46
464799	6/26/2025	PRINTED	TANAGER HILL LLC	46.70
464800	6/26/2025	PRINTED	VERONICA TORRES	17.63
464801	6/26/2025	PRINTED	VINCENT J KEELER	31.48
464802	6/26/2025	PRINTED	ADELE BEECHER	37.14
464803	6/26/2025	PRINTED	ALANA MARTIN	41.11
464804	6/26/2025	PRINTED	AMY SMITH	43.95
464805	6/26/2025	PRINTED	ANDREA HOWARD `	125.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
464806	6/26/2025	PRINTED	BLOOM & CO LLC	7.95
464807	6/26/2025	PRINTED	CHRISTOPHER GOUDE	30.10
464808	6/26/2025	PRINTED	CHRISTOPHER J COONEY	73.92
464809	6/26/2025	PRINTED	D R HORTON INC	203.91
464810	6/26/2025	PRINTED	DARRELL DONALD	41.41
464811	6/26/2025	PRINTED	DI VOSTA HOMES L P	22.29
464812	6/26/2025	PRINTED	EVELYN DEANGELIS	39.19
464813	6/26/2025	PRINTED	HDZ HOMES LLC	35.45
464814	6/26/2025	PRINTED	JACQUELYN HAMMOND	24.86
464815	6/26/2025	PRINTED	JASON MCMANUS	25.55
464816	6/26/2025	PRINTED	JOEL GUTIERREZ	116.81
464817	6/26/2025	PRINTED	JOHN VASQUEZ	71.66
464818	6/26/2025	PRINTED	JOSE VILLEGAS	39.77
464819	6/26/2025	PRINTED	JUDITH GRIFFITH	28.73
464820	6/26/2025	PRINTED	KATHLEEN TREANOR	27.35
464821	6/26/2025	PRINTED	LARRY SCHLITT CONSTRUCTION INC	25.29
464822	6/26/2025	PRINTED	LEDIA M CANO	2.29
464823	6/26/2025	PRINTED	LORENA RODRIGUEZ	18.52
464824	6/26/2025	PRINTED	LOURIE JO FRITZ	8.76
464825	6/26/2025	PRINTED	MATTRESS BARN INC	69.93
464826	6/26/2025	PRINTED	NVR INC D/B/A RYAN HOMES	89.45
464827	6/26/2025	PRINTED	ORCHID ISLAND GOLF & BEACH CLUB	90.87
464828	6/26/2025	PRINTED	RICKIE DALE TUCKER	34.45
464829	6/26/2025	PRINTED	ROBERT J MANGARELL	41.73
464830	6/26/2025	PRINTED	VALERIAN GAMBETA	52.64
464831	6/26/2025	PRINTED	VERO BEACH FOOD MART & LATIN CAFE LLC	20.78
464832	6/26/2025	PRINTED	WHITTINGTON INVESTMENT CORP	74.02
464833	6/26/2025	PRINTED	WJH LLC	41.93
464834	6/26/2025	PRINTED	YOSELIN GUTIERREZ	243.97
464835	6/26/2025	PRINTED	RACHEL IVEY	292.89
464836	6/26/2025	PRINTED	KELLY GILBERT	95.12
464837	6/26/2025	PRINTED	AMERICAN HEART ASSOCIATION INC	82.40
464838	6/26/2025	PRINTED	SHEILA O'SULLIVAN	54.74
464839	6/26/2025	PRINTED	MICHAEL COLLINS	96.00
464840	6/26/2025	PRINTED	RICK DUNKERLEY	202.52
464841	6/26/2025	VOID	RYAN LLOYD	0.00
464842	6/26/2025	PRINTED	LEON LIBERUS	278.88
464843	6/26/2025	PRINTED	TISA BLIDGEN	350.00
464844	6/26/2025	PRINTED	BRYAN BEAVERS	476.66
464845	6/26/2025	PRINTED	MICHAEL WHITTINGTON	6.00
464846	6/26/2025	PRINTED	BRANDON CAIN	6.00
464847	6/26/2025	PRINTED	CHARLES DEPINHO	225.00
464848	6/26/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	33,490.37
464849	6/26/2025	PRINTED	CARTER ASSOCIATES INC	4,129.95
464850	6/26/2025	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	128,895.31
464851	6/26/2025	PRINTED	GEOSYNTEC CONSULTANTS INC	53,098.37
464852	6/26/2025	PRINTED	COASTAL TECHNOLOGY CORPORATION	49,626.86
464853	6/26/2025	PRINTED	MASTELLER & MOLER INC	2,379.00
464854	6/26/2025	PRINTED	SPORT SURFACES LLC	6,750.00
464855	6/26/2025	PRINTED	CATHEDRAL CORPORATION	19,500.00
464856	6/26/2025	PRINTED	PROCTOR CONSTRUCTION COMPANY LLC	83,989.69
464857	6/26/2025	PRINTED	BOWMAN CONSULTING GROUP LTD	14,812.75
464858	6/26/2025	PRINTED	COASTAL WATERWAYS DESIGN & ENGINEERING LLC	5,648.00
464859	6/26/2025	PRINTED	TETRA TECH INC	22,382.78

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
464860	6/26/2025	PRINTED	CONSOR ENGINEERS LLC	115,407.06
464861	6/26/2025	PRINTED	QCR HOLDINGS INC & SUBSIDIARIES	3,009.16
464862	6/26/2025	PRINTED	ARROW GROUP CONSULTING LLC	20,000.00
464863	6/26/2025	PRINTED	ALFRED BENESCH & COMPANY	18,133.30
464864	6/26/2025	PRINTED	AT&T MOBILITY	940.13
464865	6/26/2025	PRINTED	AT&T MOBILITY	473.32
464866	6/26/2025	PRINTED	EDLUND DRITENBAS BINKLEY ARCHITECTS	560.23
464867	6/26/2025	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	67,218.58
464868	6/26/2025	PRINTED	ROGER J NICOSIA	1,500.00
464869	6/26/2025	PRINTED	CITY OF VERO BEACH	2,230.27
464870	6/26/2025	PRINTED	CITY OF VERO BEACH	11,987.50
464871	6/26/2025	PRINTED	HOME DEPOT CREDIT SERVICES	34.86
464872	6/26/2025	PRINTED	AT&T	690.00
464873	6/26/2025	PRINTED	AT&T	198.00
464874	6/26/2025	PRINTED	FLORIDA DEPT OF TRANSPORTATION	12,880.00
464875	6/26/2025	PRINTED	FLORIDA BLUE	7,681.50
464876	6/26/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	13.74
464877	6/26/2025	PRINTED	FLORIDA POWER AND LIGHT	8,392.16
464878	6/26/2025	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	22,902.58
464879	6/26/2025	PRINTED	ST LUCIE COUNTY BOCC	67,374.16
464880	6/26/2025	PRINTED	ST LUCIE COUNTY BOCC	9,836.91
464881	6/26/2025	PRINTED	US DEPT OF THE TREASURY	9,608.48
464882	6/26/2025	PRINTED	IMSA	80.00
464883	6/26/2025	PRINTED	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	305.34
464884	6/26/2025	PRINTED	STS MAINTAIN SERVICES INC	13,254.75
464885	6/26/2025	PRINTED	COLE AUTO SUPPLY INC	246.86
464886	6/26/2025	VOID	JOSEPH ELLIOTT USA LLC	0.00
464887	6/26/2025	PRINTED	DMS DIVISION OF TELECOMMUNICATIONS	21,181.08
464888	6/26/2025	PRINTED	AMAZON CAPITAL SERVICES INC	295.53
464889	6/26/2025	PRINTED	LOWES COMPANIES INC	77.66
464890	6/26/2025	PRINTED	JACOURT LLC	1,098.00
464891	6/26/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	248.84
464892	6/26/2025	PRINTED	ARTHUR J GALLAGHER & CO	13,040.00
464893	6/26/2025	PRINTED	GANNETT MEDIA CORP	717.21
464894	6/26/2025	PRINTED	EMS MANAGEMENT & CONSULTANTS INC	193.98
464895	6/26/2025	PRINTED	ALFRED KLINGNER	0.10
464896	6/26/2025	PRINTED	EFFRIEL KLIER	60.00
464897	6/26/2025	PRINTED	HOLLY NOVEL, TTEE	425.46
464898	6/26/2025	PRINTED	JAMES PECK	652.40
464899	6/26/2025	PRINTED	JOYCE BURG	65.00
464900	6/26/2025	PRINTED	KENNETH TORREY	948.54
464901	6/26/2025	PRINTED	PAULEAN SMITH	290.00
464902	6/26/2025	PRINTED	THOMAS LLOYD	100.45
464903	6/26/2025	PRINTED	UNITED HEALTHCARE	107.69
464904	6/26/2025	PRINTED	BRIAN BARNETT	216.76
464905	6/26/2025	PRINTED	MARIESONY CANTAVE	59.29
464906	6/26/2025	PRINTED	MARY LOU SODERHOLM	32.10
464907	6/26/2025	PRINTED	PHL LAND CARE INC	550.00
464908	6/26/2025	PRINTED	PIPER AIRCRAFT INC	811.80
464909	6/26/2025	PRINTED	ECONOMICS OPPORTUNITIES COUNCIL OF IRC	1,483.92
464910	6/26/2025	PRINTED	JACK SAUCERMAN	20.00
464911	6/26/2025	PRINTED	LENORA DONOVAN	630.00
464912	6/26/2025	PRINTED	TONI IOFFREDO	50.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
464913	6/26/2025	PRINTED	PORT CONSOLIDATED	1,760.23
464914	6/26/2025	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	293.24
464915	6/26/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	1,920.00
464916	6/26/2025	PRINTED	RICOH USA INC	108.64
464917	6/26/2025	PRINTED	SCOTTS SPORTING GOODS	633.84
464918	6/26/2025	PRINTED	UNIVERSAL SIGNS & ACCESSORIES	8,612.60
464919	6/26/2025	PRINTED	SAFETY PRODUCTS INC	106.55
464920	6/26/2025	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	110.50
464921	6/26/2025	PRINTED	GRAINGER INC	2,304.96
464922	6/26/2025	PRINTED	KELLY TRACTOR CO	6,473.60
464923	6/26/2025	PRINTED	MEEKS PLUMBING INC	146.00
464924	6/26/2025	PRINTED	ELPEX	6,763.12
464925	6/26/2025	PRINTED	ABCO GARAGE DOOR CO	155.00
464926	6/26/2025	PRINTED	DELL MARKETING LP	2,688.00
464927	6/26/2025	PRINTED	STAMM MANUFACTURING	832.85
464928	6/26/2025	PRINTED	COMPLETE RESTAURANT EQUIPMENT LLC	15,553.08
464929	6/26/2025	PRINTED	WILLIE C REAGAN	1,468.00
464930	6/26/2025	PRINTED	CITY OF VERO BEACH	1,141.75
464931	6/26/2025	PRINTED	INDIAN RIVER ALL FAB INC	2,012.40
464932	6/26/2025	PRINTED	HOME DEPOT CREDIT SERVICES	661.60
464933	6/26/2025	PRINTED	UNITED STATES POSTAL SERVICE	4,853.00
464934	6/26/2025	PRINTED	WILDLIFE FOUNDATION OF FLORIDA	266.00
464935	6/26/2025	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	14,044.35
464936	6/26/2025	PRINTED	CLEVELAND GOLF/SRIXON	73.90
464937	6/26/2025	PRINTED	ACUSHNET COMPANY	60.50
464938	6/26/2025	PRINTED	FLORIDA POWER AND LIGHT	90,508.21
464939	6/26/2025	PRINTED	FLORIDA POWER AND LIGHT	4,410.52
464940	6/26/2025	PRINTED	TAYLOR MADE GOLF CO INC	534.30
464941	6/26/2025	PRINTED	AMERICAN PLANNING ASSOCIATION	488.00
464942	6/26/2025	PRINTED	GLOBAL GOLF SALES INC	504.28
464943	6/26/2025	PRINTED	DAVID SPARKS	1,298.00
464944	6/26/2025	PRINTED	FORT PIERCE HOUSING AUTHORITY	1,029.00
464945	6/26/2025	PRINTED	KIMBALL MIDWEST	881.84
464946	6/26/2025	PRINTED	THE PALMS AT VERO BEACH	2,480.00
464947	6/26/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	88.50
464948	6/26/2025	PRINTED	CELICO PARTNERSHIP	434.51
464949	6/26/2025	PRINTED	CINTAS CORPORATION	109.25
464950	6/26/2025	PRINTED	ARTHUR PRUETT	870.00
464951	6/26/2025	PRINTED	SOUTHERN LOCK AND SUPPLY	444.49
464952	6/26/2025	PRINTED	LINDA MCLAIN BRANNAN	1,408.00
464953	6/26/2025	PRINTED	AMERICAN WATER WORKS ASSOCIATION	288.00
464954	6/26/2025	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	2,952.53
464955	6/26/2025	PRINTED	OAK RIVER PROPERTIES INC	2,100.00
464956	6/26/2025	PRINTED	TROPICAL FORD INC	63,000.00
464957	6/26/2025	PRINTED	PAMELA R CUMMINGS	1,202.00
464958	6/26/2025	PRINTED	GLOBALSTAR USA	457.94
464959	6/26/2025	PRINTED	THOR GUARD INC	745.00
464960	6/26/2025	PRINTED	HERITAGE VILLAS OF VERO BEACH	619.00
464961	6/26/2025	PRINTED	OKEECHOBEE PARTNERS LLC	1,630.00
464962	6/26/2025	PRINTED	HALO RESCUE	24.00
464963	6/26/2025	PRINTED	BRENNTAG MID-SOUTH INC	31,458.31
464964	6/26/2025	PRINTED	STAT MEDICAL DISPOSAL INC	175.00
464965	6/26/2025	PRINTED	TREASURE COAST ENGINEERING	800.00
464966	6/26/2025	PRINTED	FLORIDA ARMATURE WORKS INC	750.66

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
464967	6/26/2025	PRINTED	MISS INC OF THE TREASURE COAST	785.00
464968	6/26/2025	PRINTED	UNIVERSAL ENGINEERING SCIENCES	13,175.00
464969	6/26/2025	PRINTED	JSR ENTERPRISES LLC	1,859.81
464970	6/26/2025	PRINTED	JENKINS TRUCKING INC	720.00
464971	6/26/2025	PRINTED	WILD TURKEY ESTATES OF VERO LLC	11,938.50
464972	6/26/2025	PRINTED	BURNETT LIME CO INC	9,227.36
464973	6/26/2025	PRINTED	STS MAINTAIN SERVICES INC	16,842.25
464974	6/26/2025	PRINTED	ESI ACQUISITION INC	6,876.45
464975	6/26/2025	PRINTED	AUGUSTUS B FORT JR	1,195.00
464976	6/26/2025	PRINTED	CATHEDRAL CORPORATION	5,341.53
464977	6/26/2025	PRINTED	JAY AMMON ARCHITECT INC	9,792.00
464978	6/26/2025	PRINTED	H&H SHADOWBROOK LLC	875.00
464979	6/26/2025	PRINTED	WILSON SPORTING GOODS CO	1,784.26
464980	6/26/2025	PRINTED	HYDROMAX USA LLC	97,244.03
464981	6/26/2025	PRINTED	BARSALOU VENTURES LLC	1,767.80
464982	6/26/2025	PRINTED	FEC ROW LLC	20,449.14
464983	6/26/2025	PRINTED	IMPERIAL IMPRINTING LLC	25.36
464984	6/26/2025	PRINTED	WEDGEWOOD RENTALS LLC	973.00
464985	6/26/2025	PRINTED	MATHESON TRI-GAS INC	10,228.92
464986	6/26/2025	PRINTED	LJB EQUIPMENT SALES INC	2,908.00
464987	6/26/2025	PRINTED	COLE AUTO SUPPLY INC	7,852.88
464988	6/26/2025	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	1,931.21
464989	6/26/2025	PRINTED	BEST CHOICE PROFESSIONAL CLEANING LLC	2,025.00
464990	6/26/2025	PRINTED	JOSEPH ELLIOTT USA LLC	480.89
464991	6/26/2025	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	17,679.36
464992	6/26/2025	PRINTED	CORE & MAIN LP	63,234.50
464993	6/26/2025	PRINTED	WOERNER AGRIBUSINESS LLC	150.00
464994	6/26/2025	PRINTED	KARL POKRANDT	1,400.00
464995	6/26/2025	PRINTED	1135 17TH PL LLC	1,234.00
464996	6/26/2025	PRINTED	HUDSON CONSULTING & MANAGEMENT LLC	950.00
464997	6/26/2025	PRINTED	AMAZON CAPITAL SERVICES INC	3,956.22
464998	6/26/2025	PRINTED	AMERIGAS PROPANE LP	1,667.56
464999	6/26/2025	PRINTED	PSI TECHNOLOGIES INC	12,567.30
465000	6/26/2025	PRINTED	JORDAN MOWERS	228.89
465001	6/26/2025	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	182,702.34
465002	6/26/2025	PRINTED	MULLINAX FORD OF VERO BEACH	425.21
465003	6/26/2025	PRINTED	SHARON P BRENNAN	1,182.00
465004	6/26/2025	PRINTED	POLYWRAP RECYCLING LLC	899.32
465005	6/26/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	2,801.96
465006	6/26/2025	PRINTED	LOWES COMPANIES INC	3,369.97
465007	6/26/2025	PRINTED	BREGO PROPERTIES LLC	904.00
465008	6/26/2025	PRINTED	SPORTS ENGINE INC	74.00
465009	6/26/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	9,214.30
465010	6/26/2025	PRINTED	SREIT LEXINGTON CLUB LLC	2,814.00
465011	6/26/2025	PRINTED	SAMBERG CONSTRUCTION & DEVELOPMENT LLC	8,198.80
465012	6/26/2025	PRINTED	VERO BEACH PARTY RENTALS	985.00
465013	6/26/2025	PRINTED	HIREQUEST LLC	5,260.25
465014	6/26/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	17,019.78
465015	6/26/2025	PRINTED	NEX-GEN PARTNERS LLC	9,285.00
465016	6/26/2025	PRINTED	CER SIGNATURE CLEANING LLC	2,150.00
465017	6/26/2025	PRINTED	EZAS INVESTMENTS LLC	2,876.00
465018	6/26/2025	PRINTED	MICHAEL MILLER	1,722.00
465019	6/26/2025	PRINTED	RS REALTY ADVISORS LLC	3,391.00
465020	6/26/2025	PRINTED	DOBBS EQUIPMENT LLC	5,570.65

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
465021	6/26/2025	PRINTED	SONIA SUSAN SOSA	1,393.00
465022	6/26/2025	PRINTED	TK ELEVATOR CORPORATION	155,265.99
465023	6/26/2025	PRINTED	JT VERO PROPERTIES LLC	2,167.00
465024	6/26/2025	PRINTED	JACOURT LLC	1,098.00
465025	6/26/2025	PRINTED	STERLING CUT GLASS CO INC	181.53
465026	6/26/2025	PRINTED	DRONE NERD INC	199.00
465027	6/26/2025	PRINTED	DE 2018 PLLC	132.00
465028	6/26/2025	PRINTED	SM REALTY PARTNERS LLC	2,635.00
465029	6/26/2025	PRINTED	XEROX CORPORATION	858.43
465030	6/26/2025	PRINTED	IXORIA RE LLC	2,888.00
465031	6/26/2025	PRINTED	EMPIRE PIPE & SUPPLY COMPANY INC	24,000.00
465032	6/26/2025	PRINTED	HI LIFE PROPERTY MANAGEMENT LLC	1,668.00
465033	6/26/2025	PRINTED	JB JONES JR	1,036.00
465034	6/26/2025	PRINTED	UNA GRAHAM	1,500.00
465035	6/26/2025	PRINTED	JOHN DAVID HAYES	2,680.00
465036	6/26/2025	PRINTED	ARTHUR J GALLAGHER & CO	138,654.00
465037	6/26/2025	PRINTED	RS AMERICAS INC	385.52
465038	6/26/2025	PRINTED	BATES AIR & HEAT LLC	291.60
465039	6/26/2025	PRINTED	LF STAFFING SERVICES INC	1,128.19
465040	6/26/2025	PRINTED	FIONNA SMITH	1,701.00
465041	6/26/2025	PRINTED	PINES VILLAGE LLC	1,171.00
465042	6/26/2025	PRINTED	C&S CHEMICALS INC	4,473.00
465043	6/26/2025	PRINTED	COASTAL CONNECTIONS INC	417.00
465044	6/26/2025	PRINTED	DENA KAY MATTHEWS	2,091.00
465045	6/26/2025	PRINTED	VECELLIO GROUP INC	2,421.90
465046	6/26/2025	PRINTED	PALMDALE INTERMEDIATE LLC	315.30
465047	6/26/2025	PRINTED	GANNETT MEDIA CORP	1,705.60
465048	6/26/2025	PRINTED	IVETTE QUILES CINTRON	1,800.00
465049	6/26/2025	PRINTED	DIGITAL TECHNOLOGY GROUP INC	461.45
465050	6/26/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	75.11
465051	6/26/2025	PRINTED	BRADY COMPANIES LLC	11,007.27
465052	6/26/2025	PRINTED	LYNCH FUEL COMPANY LLC	85,261.07
465053	6/26/2025	PRINTED	ARAMSCO INC	6,058.28
465054	6/26/2025	PRINTED	H&E EQUIPMENT SERVICES	6,350.00
465055	6/26/2025	PRINTED	ALLMON PROPERTY MANAGEMENT LLC	985.00
465056	6/26/2025	PRINTED	ALCRETE LLC	396.00
465057	6/26/2025	PRINTED	SAG COCOA LLLC	53,078.90
465058	6/26/2025	PRINTED	CARL BLACK OF ORLANDO LLC	164,358.21
465059	6/26/2025	PRINTED	FLORIDA PPE SERVICES LLC	578.81
465060	6/26/2025	PRINTED	GARY CHARLES ALERTE JR	1,600.00
465061	6/26/2025	PRINTED	GAS SOUTH LLC	41,118.65
465062	6/26/2025	PRINTED	JUSTICE FAMILY ENTERPRISES INC	150.95
465063	6/26/2025	PRINTED	UNITED DATA TECHNOLOGIES INC	43,457.04
465064	6/26/2025	PRINTED	MES I ACQUISITION INC	389.97
465065	6/26/2025	PRINTED	CROC ENTERPRISES LLC	46,112.05
465066	6/26/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	80.87
465067	6/26/2025	PRINTED	SBL FREIGHTLINER LLC	2,007.60
465068	6/26/2025	PRINTED	TREASURE COAST WILDLIFE HOSPITAL INC	250.00
465069	6/26/2025	PRINTED	PULTE GROUP INC	1,476,297.02
1022605	6/26/2025	ACI	RING POWER CORPORATION	23,733.98
1022606	6/26/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	794.90
1022607	6/26/2025	ACI	GROVE WELDERS INC	594.66
1022608	6/26/2025	ACI	BARKER ELECTRIC, AIR CONDITIONING	85.00
1022609	6/26/2025	ACI	MINUTEMAN PRESS	1,670.91

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
1022610	6/26/2025	ACI	DYER CHEVROLET	1,981.80
1022611	6/26/2025	ACI	UNIFIRST CORPORATION	472.22
1022612	6/26/2025	ACI	GUARDIAN HAWK SECURITY	159.38
1022613	6/26/2025	ACI	NEXAIR LLC	34.84
1022614	6/26/2025	ACI	EVERGLADES EQUIPMENT GROUP	10,755.89
1022615	6/26/2025	ACI	CUMMINS INC	2,044.35
2336	6/23/2025	PRINTED	ANDREE SOSTAK	500.00
2337	6/23/2025	PRINTED	VICKI MCHENRY	500.00
2338	6/25/2025	PRINTED	APPRAISERS OF CENTRAL FLORIDA LLC	1744.30
57118	6/24/2025	PRINTED	LYNELLIS VARGAS	2,638.26
57119	6/24/2025	PRINTED	JAMES LLOYD	1,295.00
57120	6/25/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	26.22
57121	6/25/2025	PRINTED	BICHLER & LLONGO PLLC	617.08
57122	6/25/2025	PRINTED	HEALTHSYSTEMS LLC	109.21
57123	6/25/2025	PRINTED	FIRST RESPONDERS PHARMACY	133.04
57124	6/25/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	225.88
57125	6/25/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	107.87
57126	6/26/2025	PRINTED	MATHESEON AND HOROWITZ PA	18,846.77
57127	6/27/2025	PRINTED	AARON TAPPEN	2,019.68
				7,194,723.17