

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: February 1, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 26, 2024 to February 1, 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 January 26, 2024 to February 1, 2024.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11268	01/26/2024	WIRE	DBPR/BCAIB	31,538.27
11269	01/26/2024	WIRE	SENIOR RESOURCE ASSOCIATION	453,525.47
11270	01/26/2024	WIRE	EDH HOLDINGS LLC	367.45
11271	01/26/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,623.11
11272	01/26/2024	WIRE	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	5,405.36
11273	01/29/2024	WIRE	IRC CHAMBER OF COMMERCE	87,091.91
11274	01/29/2024	WIRE	IRC CHAMBER OF COMMERCE	23,293.83
11275	01/29/2024	WIRE	AMERITAS	16,382.38
11276	01/29/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	974.61
11277	01/29/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	812.32
11278	01/29/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	163.50
11279	01/30/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	65.41
11280	01/31/2024	WIRE	KIMLEY HORN & ASSOC INC	33,712.65
11281	01/31/2024	WIRE	RX BENEFITS INC	269,287.98
11282	01/31/2024	WIRE	APTIM	6,012.51
11283	01/31/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	2,342.91
11284	01/31/2024	WIRE	EVERSIDE HEALTH LLC	1,232.28
11285	01/31/2024	WIRE	PREMIER TITLE PARTNERS OF FLORIDA LLC	40,000.00
11286	02/01/2024	WIRE	ST LUCIE BATTERY & TIRE CO	1,159.27
11287	02/01/2024	WIRE	CLERK OF CIRCUIT COURT	121,968.91
11288	02/01/2024	WIRE	AMERICAN FAMILY LIFE ASSURANCE CO	12,287.46
11289	02/01/2024	WIRE	INDIAN RIVER COUNTY SHERIFF	5,862,721.82
11290	02/01/2024	WIRE	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	148,350.34
11291	02/01/2024	WIRE	AMERICAN HERITAGE LIFE INS CO	95.84
11292	02/01/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	790.31
11293	02/01/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	75.00
445964	01/26/2024	PRINTED	AT&T MOBILITY	129.69
445965	01/26/2024	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	46,583.66
445966	01/26/2024	PRINTED	VICTIM ASSISTANCE PROGRAM	8,253.08
445967	01/26/2024	PRINTED	ROGER J NICOSIA	1,500.00
445968	01/26/2024	PRINTED	CITY OF VERO BEACH	2,230.27
445969	01/26/2024	PRINTED	CITY OF VERO BEACH	11,987.50
445970	01/26/2024	PRINTED	FLORIDA BLUE	7,397.00
445971	01/26/2024	PRINTED	CITY OF FELLSMERE	223.51
445972	01/26/2024	PRINTED	BANK OF NEW YORK MELLON	2,975.00
445973	01/26/2024	PRINTED	ST LUCIE COUNTY BOCC	66,715.16
445974	01/26/2024	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	984.00
445975	01/26/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	11.81
445976	01/26/2024	PRINTED	LOWES COMPANIES INC	21.30
445977	01/26/2024	PRINTED	LEON CARMEL	68.20
445978	01/26/2024	PRINTED	WILBERT WILLIAMS	23.93
445979	02/01/2024	PRINTED	AT&T MOBILITY	299.70
445980	02/01/2024	PRINTED	AT&T MOBILITY	345.84
445981	02/01/2024	PRINTED	AT&T	198.00
445982	02/01/2024	PRINTED	AT&T	690.00
445983	02/01/2024	PRINTED	FLORIDA POWER AND LIGHT	106.97
445984	02/01/2024	PRINTED	CELICO PARTNERSHIP	2,169.20
445985	02/01/2024	PRINTED	CHANGE HEALTHCARE TECHNOLOGY	34,101.16
445986	02/01/2024	PRINTED	LOWES COMPANIES INC	189.66

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
445987	02/01/2024	PRINTED	STRATEGIC GOVERNMENT RESOURCES INC	540.00
445988	02/01/2024	PRINTED	GRAY MATTER SYSTEMS LLC	9,122.13
445989	02/01/2024	PRINTED	SUPREME TITLE SOLUTION LLC	47.00
445990	02/01/2024	PRINTED	TRAVIS WADDELL	7,500.00
445991	02/01/2024	PRINTED	MARTIN COUNTY BOARD OF COUNTY COMMISSIONERS	10,000.00
445992	02/01/2024	PRINTED	JOSE ROBERTO NOGUEIRA NETA	700.00
445993	02/01/2024	PRINTED	IRSC CAREER SERVICES	110.00
445994	02/01/2024	PRINTED	FWPCOA TRAINING OFFICE	355.00
445995	02/01/2024	PRINTED	FWPCOA TRAINING OFFICE	355.00
445996	02/01/2024	PRINTED	FWPCOA TRAINING OFFICE	355.00
445997	02/01/2024	PRINTED	FWPCOA TRAINING OFFICE	355.00
445998	02/01/2024	PRINTED	FWPCOA TRAINING OFFICE	115.00
445999	02/01/2024	PRINTED	FWPCOA TRAINING OFFICE	115.00
446000	02/01/2024	PRINTED	FWPCOA TRAINING OFFICE	355.00
446001	02/01/2024	PRINTED	FWPCOA TRAINING OFFICE	115.00
446002	02/01/2024	PRINTED	FWPCOA TRAINING OFFICE	355.00
446003	02/01/2024	PRINTED	FWPCOA TRAINING OFFICE	355.00
446004	02/01/2024	PRINTED	FWPCOA TRAINING OFFICE	355.00
446005	02/01/2024	PRINTED	FWPCOA TRAINING OFFICE	355.00
446006	02/01/2024	PRINTED	FWPCOA TRAINING OFFICE	355.00
446007	02/01/2024	PRINTED	FSBPA	850.00
446008	02/01/2024	PRINTED	FLORIDA FLOODPLAIN MANAGERS ASSOC	75.00
446009	02/01/2024	PRINTED	FLORIDA FLOODPLAIN MANAGERS ASSOC	75.00
446010	02/01/2024	PRINTED	LAURA MATTHES	46.28
446011	02/01/2024	PRINTED	DANIEL BRADLEY	214.00
446012	02/01/2024	PRINTED	JOINT COUNCIL OF EXTENSION PROFESSIONALS	900.00
446013	02/01/2024	PRINTED	GEOSYNTEC CONSULTANTS INC	24,667.47
446014	02/01/2024	PRINTED	MBV ENGINEERING	1,296.25
446015	02/01/2024	PRINTED	ATLANTIC ROOFING II OF VERO BEACH INC	28,846.15
446016	02/01/2024	PRINTED	WITT O'BRIEN'S LLC	77.50
446017	02/01/2024	PRINTED	CONSOR ENGINEERS LLC	137,503.29
446018	02/01/2024	PRINTED	RYAN INCORPORATED SOUTHERN	1,076,974.62
446019	02/01/2024	PRINTED	SUN PATRICK ARCHITECTURE INC	11,343.59
446020	02/01/2024	PRINTED	BULK EXPRESS TRANSPORT INC	350.00
446021	02/01/2024	PRINTED	TIGER, INC.	45,658.69
446022	02/01/2024	PRINTED	PRINCE LAND INC	178,423.67
446023	02/01/2024	PRINTED	PORT CONSOLIDATED	1,107.18
446024	02/01/2024	PRINTED	COMMUNICATIONS INTERNATIONAL	382.58
446025	02/01/2024	PRINTED	COMMUNICATIONS INTERNATIONAL	18,005.25
446026	02/01/2024	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	1,228.83
446027	02/01/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	66.10
446028	02/01/2024	PRINTED	RICOH USA INC	140.84
446029	02/01/2024	PRINTED	INDIAN RIVER BATTERY	174.30
446030	02/01/2024	PRINTED	GRAINGER INC	1,188.48
446031	02/01/2024	PRINTED	APPLE INDUSTRIAL SUPPLY CO	16.94
446032	02/01/2024	PRINTED	BENSONS LOCK SERVICE INC	51.50
446033	02/01/2024	PRINTED	HACH CO	1,050.58
446034	02/01/2024	PRINTED	STAMM MANUFACTURING	1,000.00
446035	02/01/2024	PRINTED	MIDWEST TAPE LLC	248.40

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446036	02/01/2024	PRINTED	ODYSSEY MANUFACTURING CO	23,835.90
446037	02/01/2024	PRINTED	GALE/CENGAGE LEARNING	373.36
446038	02/01/2024	PRINTED	WILLIE C REAGAN	850.00
446039	02/01/2024	PRINTED	BOYS & GIRLS CLUB OF INDIAN	10,000.00
446040	02/01/2024	PRINTED	PING INC	387.88
446041	02/01/2024	PRINTED	CITY OF VERO BEACH	1,373.10
446042	02/01/2024	PRINTED	HOME DEPOT CREDIT SERVICES	452.67
446043	02/01/2024	PRINTED	EBS CO INFORMATION SERVICES	5,430.09
446044	02/01/2024	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	21,746.62
446045	02/01/2024	PRINTED	BRACKETT FAMILY LIMITED PARTNERSHIP	1,282.00
446046	02/01/2024	PRINTED	PUBLIX PHARMACY #1374	33.59
446047	02/01/2024	PRINTED	CLEVELAND GOLF/SRIXON	5,674.93
446048	02/01/2024	PRINTED	ACUSHNET COMPANY	8,589.44
446049	02/01/2024	PRINTED	ST JOHNS RIVER WATER MGMT DISTRICT	20,000.00
446050	02/01/2024	PRINTED	FEDERAL EXPRESS	65.86
446051	02/01/2024	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	531.85
446052	02/01/2024	PRINTED	CITY OF SEBASTIAN	700.00
446053	02/01/2024	PRINTED	CALLAWAY GOLF	9,121.89
446054	02/01/2024	PRINTED	FLORIDA POWER AND LIGHT	128,601.48
446055	02/01/2024	PRINTED	FLORIDA POWER AND LIGHT	39,854.06
446056	02/01/2024	PRINTED	THOMAS S LOWTHER FUNERAL HOME CORP	150.00
446057	02/01/2024	PRINTED	GIFFORD YOUTH ACHIEVEMENT CENTER INC	18,946.98
446058	02/01/2024	PRINTED	COMPLETE ELECTRIC INC	466.00
446059	02/01/2024	PRINTED	COMPLETE ELECTRIC INC	4,050.15
446060	02/01/2024	PRINTED	TREASURE COAST SPORTS COMMISSION	725.00
446061	02/01/2024	PRINTED	NEW YORK TIMES	673.70
446062	02/01/2024	PRINTED	UNIVERSITY OF FLORIDA	1,278.00
446063	02/01/2024	PRINTED	JOHN BROWN & SONS INC	11,750.00
446064	02/01/2024	PRINTED	CHILDRENS HOME SOCIETY TEEN LIFE CHOICES	2,444.58
446065	02/01/2024	PRINTED	CHILDRENS HOME SOCIETY OF FL	1,706.16
446066	02/01/2024	PRINTED	CUES	638.21
446067	02/01/2024	PRINTED	DAVID SPARKS	1,223.00
446068	02/01/2024	PRINTED	FORT PIERCE HOUSING AUTHORITY	825.00
446069	02/01/2024	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	3,677.87
446070	02/01/2024	PRINTED	ST LUCIE COUNTY BOCC	3,096.30
446071	02/01/2024	PRINTED	THE PALMS AT VERO BEACH	2,917.00
446072	02/01/2024	PRINTED	NATIONAL ASSOCIATIONS OF COUNTY	550.00
446073	02/01/2024	PRINTED	TRANE U S INC	960.31
446074	02/01/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	291.00
446075	02/01/2024	PRINTED	ARTHUR PRUETT	791.00
446076	02/01/2024	PRINTED	FASTENAL COMPANY	196.55
446077	02/01/2024	PRINTED	SHERWIN WILLIAMS CO	838.87
446078	02/01/2024	PRINTED	SOUTHERN JANITOR SUPPLY INC	1,375.22
446079	02/01/2024	PRINTED	MICHAEL JAHOLKOWSKI	551.00
446080	02/01/2024	PRINTED	LARRY STEPHENS	260.00
446081	02/01/2024	PRINTED	RICHARD SCHLITT	841.00
446082	02/01/2024	PRINTED	SOCIETY FOR HUMAN RESOURCE MGMT	244.00
446083	02/01/2024	PRINTED	PAMELA R CUMMINGS	1,186.00
446084	02/01/2024	PRINTED	JOHNNY B SMITH	145.00

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446085	02/01/2024	PRINTED	HERITAGE VILLAS OF VERO BEACH	508.00
446086	02/01/2024	PRINTED	SIMS CRANE & EQUIPMENT CO	663.00
446087	02/01/2024	PRINTED	PETER J CASSARA	5,200.00
446088	02/01/2024	PRINTED	TREASURE COAST FOOD BANK INC	308.38
446089	02/01/2024	PRINTED	MARINCO BIOASSAY LABORATORY INC	3,880.00
446090	02/01/2024	PRINTED	HLP INC.	5,280.00
446091	02/01/2024	PRINTED	OKEECHOBEE PARTNERS LLC	1,167.00
446092	02/01/2024	PRINTED	BRENNTAG MID-SOUTH INC	24,342.64
446093	02/01/2024	PRINTED	CANADY COMPANY	3,200.00
446094	02/01/2024	PRINTED	TAMPA BAY LIBRARY CONSORTIUM	1,250.00
446095	02/01/2024	PRINTED	OVERDRIVE INC	721.64
446096	02/01/2024	PRINTED	MISS INC OF THE TREASURE COAST	941.00
446097	02/01/2024	PRINTED	CARDINAL HEALTH 110, LLC	601.06
446098	02/01/2024	PRINTED	BURNETT LIME CO INC	4,345.30
446099	02/01/2024	PRINTED	STS MAINTAIN SERVICES INC	18,643.80
446100	02/01/2024	PRINTED	COBRA PUMA GOLF INC	2,206.96
446101	02/01/2024	PRINTED	MICHAEL EDWARD HAMILTON	325.00
446102	02/01/2024	PRINTED	AUGUSTUS B FORT JR	941.00
446103	02/01/2024	PRINTED	CATHEDRAL CORPORATION	1,577.93
446104	02/01/2024	PRINTED	H&H SHADOWBROOK LLC	794.00
446105	02/01/2024	PRINTED	SOLAR SOLUTIONS WINDOW TINTING INC	199.50
446106	02/01/2024	PRINTED	SOUTHEAST SERVICES OF THE	3,250.00
446107	02/01/2024	PRINTED	GOTTA GO GREEN	725.87
446108	02/01/2024	PRINTED	CROSSOVER MISSION INC	1,250.00
446109	02/01/2024	PRINTED	WURTH USA INC	74.47
446110	02/01/2024	PRINTED	AC VETERINARY SPECIALTY SERVICES	45.00
446111	02/01/2024	PRINTED	WEDGEWOOD RENTALS LLC	858.00
446112	02/01/2024	PRINTED	CDW GOVERNMENT	3,004.68
446113	02/01/2024	PRINTED	MATHESON TRI-GAS INC	19,397.10
446114	02/01/2024	PRINTED	COLE AUTO SUPPLY INC	319.54
446115	02/01/2024	PRINTED	BETH NOLAN	270.00
446116	02/01/2024	PRINTED	CORE & MAIN LP	10,594.28
446117	02/01/2024	PRINTED	REXEL USA INC	2,218.00
446118	02/01/2024	PRINTED	KARL POKRANDT	1,117.00
446119	02/01/2024	PRINTED	ENGINEERED SERVICES INC	208.02
446120	02/01/2024	PRINTED	1135 17TH PL LLC	3,285.00
446121	02/01/2024	PRINTED	HUDSON CONSULTING & MANAGEMENT LLC	766.00
446122	02/01/2024	PRINTED	AMAZON CAPITAL SERVICES INC	6,805.82
446123	02/01/2024	PRINTED	PACE ANYALYTICAL LLC	243.68
446124	02/01/2024	PRINTED	AMERIGAS PROPANE LP	2,035.46
446125	02/01/2024	PRINTED	JORDAN MOWERS	1,965.94
446126	02/01/2024	PRINTED	DERECK R PRINCE	60.00
446127	02/01/2024	PRINTED	MULLINAX FORD OF VERO BEACH	1,597.85
446128	02/01/2024	PRINTED	JUDITH A BURLEY	427.50
446129	02/01/2024	PRINTED	SHARON P BRENNAN	1,178.00
446130	02/01/2024	PRINTED	PUMP SERVICE & IRRIGATION INC	608.84
446131	02/01/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	240.93
446132	02/01/2024	PRINTED	A PLUS PROPERTY MANAGEMENT INC	4,586.00
446133	02/01/2024	PRINTED	ORCHARD GROVE VENTURE LLC	500.00

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446134	02/01/2024	PRINTED	STAPLES INC	36.87
446135	02/01/2024	PRINTED	LOWES COMPANIES INC	3,853.35
446136	02/01/2024	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	73.72
446137	02/01/2024	PRINTED	BREGO PROPERTIES LLC	861.00
446138	02/01/2024	PRINTED	CONTROL TECHNOLOGIES INC	68,781.31
446139	02/01/2024	PRINTED	ROBERT A HUDSON	75.00
446140	02/01/2024	PRINTED	SREIT LEXINGTON CLUB LLC	4,257.00
446141	02/01/2024	PRINTED	QUADMED INC	487.50
446142	02/01/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,639.00
446143	02/01/2024	PRINTED	WITTENBACH BUSINESS SYSTEMS LLC	482.50
446144	02/01/2024	PRINTED	BRITTON INDUSTRIES INC	169.50
446145	02/01/2024	PRINTED	WOOD N SPOON LLC	1,139.00
446146	02/01/2024	PRINTED	FUN EXPRESS LLC	54.33
446147	02/01/2024	PRINTED	HIREQUEST LLC	2,839.20
446148	02/01/2024	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	2,458.10
446149	02/01/2024	PRINTED	SEUNG KIM	650.00
446150	02/01/2024	PRINTED	NEX-GEN PARTNERS LLC	8,170.00
446151	02/01/2024	PRINTED	CER SIGNATURE CLEANING LLC	6,250.00
446152	02/01/2024	PRINTED	CLEAN SPACE INC	455.00
446153	02/01/2024	PRINTED	EZAS INVESTMENTS LLC	1,450.00
446154	02/01/2024	PRINTED	MICHAEL MILLER	1,600.00
446155	02/01/2024	PRINTED	RS REALTY ADVISORS LLC	2,201.00
446156	02/01/2024	PRINTED	DOBBS EQUIPMENT LLC	10,289.40
446157	02/01/2024	PRINTED	STARRATT R PROPERTIES INC	1,000.00
446158	02/01/2024	PRINTED	A&B FENCE CO LLC	13,462.55
446159	02/01/2024	PRINTED	WILLIAM J LAHEY	896.00
446160	02/01/2024	PRINTED	PIVOTAL UTILITY HOLDINGS INC	45.38
446161	02/01/2024	PRINTED	FACEY REALTY	4,279.48
446162	02/01/2024	PRINTED	SONIA SUSAN SOSA	1,383.00
446163	02/01/2024	PRINTED	ULTIMATE PROPERTIES & LOGISTICS LLC	1,037.00
446164	02/01/2024	PRINTED	SHRIEVE CHEMICAL CO LLC	12,956.80
446165	02/01/2024	PRINTED	BAKER & TAYLOR	3,292.33
446166	02/01/2024	PRINTED	CRYSTAL MCANELLY DIVERS	55.00
446167	02/01/2024	PRINTED	SREIT PEMBERLY PALMS LLC	650.00
446168	02/01/2024	PRINTED	RONALD MARASCO SR	145.00
446169	02/01/2024	PRINTED	JORDAN ROSE	3,750.00
446170	02/01/2024	PRINTED	JT VERO PROPERTIES LLC	2,574.00
446171	02/01/2024	PRINTED	JACOURT LLC	1,043.00
446172	02/01/2024	PRINTED	TREASURE COAST SWIMMING	1,000.00
446173	02/01/2024	PRINTED	PREMIER NURSERIES LLC	3,655.00
446174	02/01/2024	PRINTED	SM REALTY PARTNERS LLC	2,525.00
446175	02/01/2024	PRINTED	XEROX CORPORATION	104.85
446176	02/01/2024	PRINTED	WINSUPPLY COMMERCIAL CHARGE	99.68
446177	02/01/2024	PRINTED	IXORIA RE LLC	2,869.71
446178	02/01/2024	PRINTED	AIRVAC INC	4,109.26
446179	02/01/2024	PRINTED	DONNA W ROBERTS	60.00
446180	02/01/2024	PRINTED	HI LIFE PROPERTY MANAGEMENT LLC	1,791.00
446181	02/01/2024	PRINTED	JORDAN PARKER	75.00
446182	02/01/2024	PRINTED	JB JONES JR	877.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446183	02/01/2024	PRINTED	UNA GRAHAM	1,500.00
446184	02/01/2024	PRINTED	HAR-RO PROPERTIES LLC	1,030.00
446185	02/01/2024	PRINTED	JOHN DAVID HAYES	2,600.00
446186	02/01/2024	PRINTED	CAROL W SCHULZ	135.00
446187	02/01/2024	PRINTED	GARY C ALERTE JR	1,500.00
446188	02/01/2024	PRINTED	ARTHUR J MALTY	75.00
446189	02/01/2024	PRINTED	JOHN DIGIACOMO	75.00
446190	02/01/2024	PRINTED	LF STAFFING SERVICES INC	2,566.36
446191	02/01/2024	PRINTED	FIONNA SMITH	1,417.00
446192	02/01/2024	PRINTED	PINES VILLAGE LLC	994.00
446193	02/01/2024	PRINTED	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	26.94
446194	02/01/2024	PRINTED	ELITE GOLF TECHNOLOGY LLC	1,550.00
446195	02/01/2024	PRINTED	TREASURE COAST MANAGEMENT SPECIALISTS LLC	1,351.00
446196	02/01/2024	PRINTED	C&S CHEMICALS INC	4,323.45
446197	02/01/2024	PRINTED	NV5 INC	1,669.00
446198	02/01/2024	PRINTED	KEIYON MILLS	150.00
446199	02/01/2024	PRINTED	TORY RHON DONNETTE	150.00
446200	02/01/2024	PRINTED	TYRELL MORGAN	75.00
446201	02/01/2024	PRINTED	DENA KAY MATTHEWS	2,079.00
446202	02/01/2024	PRINTED	VECELLIO GROUP INC	972.00
446203	02/01/2024	PRINTED	INDIO RIVER LLC	937.00
446204	02/01/2024	PRINTED	BATES SECURITY LLC	14,599.00
446205	02/01/2024	PRINTED	GANNETT MEDIA CORP	135.24
446206	02/01/2024	PRINTED	DAVID D SIMPSON	400.00
446207	02/01/2024	PRINTED	ATLANTIC DRILLING SUPPLY INC	145.00
446208	02/01/2024	PRINTED	PALM PARADISE OF VERO BEACH LLC	360.00
446209	02/01/2024	PRINTED	CYNTHIA WOLD	75.00
903147	01/26/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	737.00
903148	01/26/2024	PRINTED	HERITAGE VILLAS OF VERO BEACH	885.00
903149	01/26/2024	PRINTED	ORCHARD GROVE VENTURE LLC	2,054.00
903150	02/01/2024	PRINTED	XEROX CORPORATION	201.22
903151	02/01/2024	PRINTED	GRACES LANDING LTD	647.00
903152	02/01/2024	PRINTED	PRESERVE AT OSLO	777.00
903153	02/01/2024	PRINTED	FLORIDA POWER AND LIGHT	92.00
903154	02/01/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	320.00
903155	02/01/2024	PRINTED	PELICAN ISLES APARTMENTS	661.00
903156	02/01/2024	PRINTED	LAZY J LLC	428.00
903157	02/01/2024	PRINTED	COALITION FOR ATTAINABLE HOMES INC	691.00
903158	02/01/2024	PRINTED	ORCHARD GROVE VENTURE LLC	6,025.00
903159	02/01/2024	PRINTED	SREIT LEXINGTON CLUB LLC	2,729.00
903160	02/01/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	298.00
903161	02/01/2024	PRINTED	SREIT PEMBERLY PALMS LLC	4,560.00
903162	02/01/2024	PRINTED	JACOURT LLC	3,781.00
903163	02/01/2024	PRINTED	GRACES LANDING LTD	12,709.00
903164	02/01/2024	PRINTED	BETTY DAVIS SCROGGS	665.00
903165	02/01/2024	PRINTED	PRESERVE AT OSLO	8,869.00
903166	02/01/2024	PRINTED	DAVID YORK	710.00
903167	02/01/2024	PRINTED	ST FRANCIS MANOR OF VERO BEACH	1,433.00
903168	02/01/2024	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	2,472.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
903169	02/01/2024	PRINTED	FLORIDA POWER AND LIGHT	120.00
903170	02/01/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,838.00
903171	02/01/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	6,364.00
903172	02/01/2024	PRINTED	THE PALMS AT VERO BEACH	27,358.00
903173	02/01/2024	PRINTED	DAVID CONDON	980.00
903174	02/01/2024	PRINTED	PELICAN ISLES APARTMENTS	11,063.00
903175	02/01/2024	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	621.00
903176	02/01/2024	PRINTED	PAMELA R CUMMINGS	1,819.00
903177	02/01/2024	PRINTED	ADINA GOLDMAN-WALKER	1,190.00
903178	02/01/2024	PRINTED	HERITAGE VILLAS OF VERO BEACH	4,305.00
903179	02/01/2024	PRINTED	LAZY J LLC	2,604.00
903180	02/01/2024	PRINTED	SAID S MOOBARK	2,445.00
903181	02/01/2024	PRINTED	OSCEOLA COUNTY SECTION 8	1,086.16
903182	02/01/2024	PRINTED	YVONNE KOUTSOFIOS	180.00
903183	02/01/2024	PRINTED	HOUSING AUTHORITY OF FULTON COUNTY	1,118.16
903184	02/01/2024	PRINTED	BRIAN E GALLAGHER	705.00
903185	02/01/2024	PRINTED	JOHN T STANLEY	1,534.00
903186	02/01/2024	PRINTED	WEDGEWOOD RENTALS LLC	1,267.00
903187	02/01/2024	PRINTED	COALITION FOR ATTAINABLE HOMES INC	1,115.00
903188	02/01/2024	PRINTED	MYRIAM MELENDEZ	755.00
903189	02/01/2024	PRINTED	WATSON REALTY GROUP	3,544.00
903190	02/01/2024	PRINTED	SHEJI LLC	801.00
903191	02/01/2024	PRINTED	ORCHARD GROVE VENTURE LLC	22,246.00
903192	02/01/2024	PRINTED	SREIT LEXINGTON CLUB LLC	32,636.00
903193	02/01/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	19,244.00
903194	02/01/2024	PRINTED	B4 TC PROPERTIES LLC	933.00
903195	02/01/2024	PRINTED	STREIT RIVER PARK PLACE LLC	17,119.00
903196	02/01/2024	PRINTED	EZAS INVESTMENTS LLC	949.00
903197	02/01/2024	PRINTED	SREIT PEMBERLY PALMS LLC	24,304.00
903198	02/01/2024	PRINTED	SREIT SONRISE VILLAS LLC	5,836.00
903199	02/01/2024	PRINTED	JACOURT LLC	4,016.00
903200	02/01/2024	PRINTED	CHRISTINE HARVEY LAWRENCE	719.00
903201	02/01/2024	PRINTED	CENTER LAKE PROPERTY MANAGEMENT LLC	1,327.00
903202	02/01/2024	PRINTED	AMELIA VILLAGE LP	633.00
1021319	01/26/2024	ACI	OFFICE DEPOT	2,096.88
1021320	01/26/2024	ACI	COMCAST	109.95
1021321	01/26/2024	ACI	NORTH SOUTH SUPPLY INC	607.84
1021322	01/26/2024	ACI	STRYKER SALES CORPORATION	31,156.75
1021323	02/01/2024	ACI	RING POWER CORPORATION	37,350.56
1021324	02/01/2024	ACI	GALLS LLC	710.66
1021325	02/01/2024	ACI	HILL MANUFACTURING	2,133.94
1021326	02/01/2024	ACI	MINUTEMAN PRESS	149.42
1021327	02/01/2024	ACI	DYER CHEVROLET	1,464.03
1021328	02/01/2024	ACI	GRILL PLACE	321.00
1021329	02/01/2024	ACI	UNIFIRST CORPORATION	1,570.43
1021330	02/01/2024	ACI	GUARDIAN HAWK SECURITY	345.00
1021331	02/01/2024	ACI	NEXAIR LLC	21.51
1021332	02/01/2024	ACI	EVERGLADES EQUIPMENT GROUP	95.22
1021333	02/01/2024	ACI	CARLON INC	1,512.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
1021334	02/01/2024	ACI	CUMMINS INC	887.49
				<u>9,919,744.00</u>