

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: August 1, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
July 26, 2024 to August 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 July 26, 2024 to August 1, 2024.

VENDOR NAME	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11981	07/26/2024	WIRE	INDIAN RIVER COUNTY SHERIFF	9,966.36
11982	07/26/2024	WIRE	AMERITAS	21,863.58
11983	07/26/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,109.30
11984	07/26/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	374.00
11985	07/26/2024	WIRE	EVERSIDE HEALTH LLC	27,343.42
11986	07/26/2024	WIRE	EDH HOLDINGS LLC	200.47
11987	07/29/2024	WIRE	IRC CHAMBER OF COMMERCE	86,227.77
11988	07/29/2024	WIRE	IRC CHAMBER OF COMMERCE	19,479.34
11989	07/29/2024	WIRE	SENIOR RESOURCE ASSOCIATION	541,100.53
11990	07/29/2024	WIRE	IRS-PAYROLL TAXES	2,195.76
11991	07/29/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	9.60
11992	07/29/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	134.72
11993	07/29/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	16.05
11994	07/29/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	2,384.80
11995	07/30/2024	WIRE	TIMOTHY ROSE CONTRACTING INC	167,337.52
11996	07/30/2024	WIRE	VETERANS COUNCIL OF I R C	5,749.42
11997	07/30/2024	WIRE	STATE OF FLORIDA DEPARTMENT OF FINANCIAL SERVICES	58,357.00
11998	07/30/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	65.55
11999	07/30/2024	WIRE	INVESTORS TITLE INSURANCE COMPANY	90,000.00
12000	07/31/2024	WIRE	MUTUAL OF OMAHA	2,531.25
12001	07/31/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	961.80
12002	07/31/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	553.15
12003	08/01/2024	WIRE	ST LUCIE BATTERY & TIRE CO	1,194.05
12004	08/01/2024	WIRE	CLERK OF CIRCUIT COURT	121,968.91
12005	08/01/2024	WIRE	AMERICAN FAMILY LIFE ASSURANCE CO	11,690.46
12006	08/01/2024	WIRE	INDIAN RIVER COUNTY SHERIFF	5,862,721.82
12007	08/01/2024	WIRE	BLUE CROSS & BLUE SHIELD	295,758.26
12008	08/01/2024	WIRE	INDIAN RIVER COUNTY TAX COLLECTOR	58,307.37
12009	08/01/2024	WIRE	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	148,350.34
12010	08/01/2024	WIRE	MUTUAL OF OMAHA	32,436.49
12011	08/01/2024	WIRE	MUTUAL OF OMAHA	27,852.10
12012	08/01/2024	WIRE	TD BANK	15,271.24
12013	08/01/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	462.53
452713	07/30/2024	PRINTED	IMAGEMASTER LLC	4,096.88
452714	07/30/2024	PRINTED	SOURCE MEDIA LLC	1,340.00
452715	08/01/2024	PRINTED	WILLIE C REAGAN	4,880.64
452716	08/01/2024	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	25,317.50
452717	08/01/2024	PRINTED	BRACKETT FAMILY LIMITED PARTNERSHIP	1,282.00
452718	08/01/2024	PRINTED	DAVID SPARKS	1,223.00
452719	08/01/2024	PRINTED	FORT PIERCE HOUSING AUTHORITY	875.00
452720	08/01/2024	PRINTED	THE PALMS AT VERO BEACH	2,456.00
452721	08/01/2024	PRINTED	ARTHUR PRUETT	791.00
452722	08/01/2024	PRINTED	MICHAEL JAHOLKOWSKI	551.00
452723	08/01/2024	PRINTED	RICHARD SCHLITT	954.00
452724	08/01/2024	PRINTED	OAK RIVER PROPERTIES INC	2,100.00
452725	08/01/2024	PRINTED	PAMELA R CUMMINGS	1,186.00
452726	08/01/2024	PRINTED	HERITAGE VILLAS OF VERO BEACH	730.00
452727	08/01/2024	PRINTED	OKEECHOBEE PARTNERS LLC	1,264.00
452728	08/01/2024	PRINTED	MISS INC OF THE TREASURE COAST	941.00
452729	08/01/2024	PRINTED	AUGUSTUS B FORT JR	941.00
452730	08/01/2024	PRINTED	H&H SHADOWBROOK LLC	794.00
452731	08/01/2024	PRINTED	WEDGEWOOD RENTALS LLC	858.00

452732	08/01/2024	PRINTED	KARL POKRANDT	1,203.00
452733	08/01/2024	PRINTED	1135 17TH PL LLC	3,372.00
452734	08/01/2024	PRINTED	HUDSON CONSULTING & MANAGEMENT LLC	766.00
452735	08/01/2024	PRINTED	SHARON P BRENNAN	1,178.00
452736	08/01/2024	PRINTED	A PLUS PROPERTY MANAGEMENT INC	4,523.00
452737	08/01/2024	PRINTED	BREGO PROPERTIES LLC	861.00
452738	08/01/2024	PRINTED	SREIT LEXINGTON CLUB LLC	3,485.00
452739	08/01/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	295.00
452740	08/01/2024	PRINTED	NEX-GEN PARTNERS LLC	8,270.00
452741	08/01/2024	PRINTED	EZAS INVESTMENTS LLC	1,450.00
452742	08/01/2024	PRINTED	MICHAEL MILLER	2,156.00
452743	08/01/2024	PRINTED	RS REALTY ADVISORS LLC	2,750.00
452744	08/01/2024	PRINTED	WILLIAM J LAHEY	896.00
452745	08/01/2024	PRINTED	FACEY REALTY	2,188.00
452746	08/01/2024	PRINTED	SONIA SUSAN SOSA	1,383.00
452747	08/01/2024	PRINTED	ULTIMATE PROPERTIES & LOGISTICS LLC	1,037.00
452748	08/01/2024	PRINTED	JT VERO PROPERTIES LLC	3,284.00
452749	08/01/2024	PRINTED	JACOURT LLC	1,043.00
452750	08/01/2024	PRINTED	SM REALTY PARTNERS LLC	2,525.00
452751	08/01/2024	PRINTED	IXORIA RE LLC	2,636.00
452752	08/01/2024	PRINTED	HI LIFE PROPERTY MANAGEMENT LLC	1,791.00
452753	08/01/2024	PRINTED	JB JONES JR	877.00
452754	08/01/2024	PRINTED	UNA GRAHAM	1,500.00
452755	08/01/2024	PRINTED	JOHN DAVID HAYES	2,680.00
452756	08/01/2024	PRINTED	GARY C ALERTE JR	1,500.00
452757	08/01/2024	PRINTED	FIONNA SMITH	1,716.00
452758	08/01/2024	PRINTED	PINES VILLAGE LLC	994.00
452759	08/01/2024	PRINTED	TREASURE COAST MANAGEMENT SPECIALISTS LLC	1,351.00
452760	08/01/2024	PRINTED	DENA KAY MATTHEWS	2,079.00
452761	08/01/2024	PRINTED	INDIO RIVER LLC	937.00
452762	08/01/2024	PRINTED	EDLUND DRITENBAS BINKLEY ARCHITECTS	7,797.35
452763	08/01/2024	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	1,733.66
452764	08/01/2024	PRINTED	GEOSYNTEC CONSULTANTS INC	49,853.70
452765	08/01/2024	PRINTED	MBV ENGINEERING	1,330.00
452766	08/01/2024	PRINTED	GUETTLER BROTHERS CONSTRUCTION LLC	322,762.50
452767	08/01/2024	PRINTED	KESSLER CONSULTING INC	5,025.00
452768	08/01/2024	PRINTED	CONSOR ENGINEERS LLC	167,308.33
452769	08/01/2024	PRINTED	BULK EXPRESS TRANSPORT INC	19,879.76
452770	08/01/2024	PRINTED	RUMMEL KLEPPER & KAHL LLP	1,443.75
452771	08/01/2024	PRINTED	TIGER, INC.	56,198.71
452772	08/01/2024	PRINTED	CLOSE CONSTRUCTION SERVICES LLC	37,620.00
452773	08/01/2024	PRINTED	GEORGE RITACCO	38,950.00
452774	08/01/2024	PRINTED	FWPCOA TRAINING OFFICE	355.00
452775	08/01/2024	PRINTED	FWPCOA TRAINING OFFICE	355.00
452776	08/01/2024	PRINTED	FWPCOA TRAINING OFFICE	355.00
452777	08/01/2024	PRINTED	FWPCOA TRAINING OFFICE	355.00
452778	08/01/2024	PRINTED	FWPCOA TRAINING OFFICE	355.00
452779	08/01/2024	PRINTED	FWPCOA TRAINING OFFICE	355.00
452780	08/01/2024	PRINTED	FWPCOA TRAINING OFFICE	355.00
452781	08/01/2024	PRINTED	FWPCOA TRAINING OFFICE	355.00
452782	08/01/2024	PRINTED	HIMANSHU MEHTA	146.62
452783	08/01/2024	PRINTED	JENNIFER MACKINNON	126.90
452784	08/01/2024	PRINTED	AT&T MOBILITY	299.75

452785	08/01/2024	PRINTED	AT&T MOBILITY	345.84
452786	08/01/2024	PRINTED	AT&T	127.69
452787	08/01/2024	PRINTED	STATE OF FLORIDA EMERGENCY MANAGEMENT	22,396.71
452788	08/01/2024	PRINTED	FLORIDA POWER AND LIGHT	7,634.91
452789	08/01/2024	PRINTED	AMERICAN WATER WORKS ASSOCIATION	275.00
452790	08/01/2024	PRINTED	MICHAEL THORNE	93.18
452791	08/01/2024	PRINTED	LOWES COMPANIES INC	90.64
452792	08/01/2024	PRINTED	PIVOTAL UTILITY HOLDINGS INC	20,583.31
452793	08/01/2024	PRINTED	SAMUEL F GAGLIANO	6,730.80
452794	08/01/2024	PRINTED	CLETE J SAUNIER	1,223.24
452795	08/01/2024	PRINTED	MARK RUBIN	78.34
452796	08/01/2024	PRINTED	PORT CONSOLIDATED	2,560.90
452797	08/01/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	2,199.30
452798	08/01/2024	PRINTED	SCOTTS SPORTING GOODS	723.00
452799	08/01/2024	PRINTED	UNIVERSAL SIGNS & ACCESSORIES	4,766.10
452800	08/01/2024	PRINTED	SAFETY PRODUCTS INC	10,021.18
452801	08/01/2024	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	93.00
452802	08/01/2024	PRINTED	INDIAN RIVER BATTERY	2,006.95
452803	08/01/2024	PRINTED	GRAINGER INC	2,062.84
452804	08/01/2024	PRINTED	SAFETY KLEEN SYSTEMS INC	179.20
452805	08/01/2024	PRINTED	BENSONS LOCK SERVICE INC	196.50
452806	08/01/2024	PRINTED	HACH CO	685.20
452807	08/01/2024	PRINTED	CLIFF BERRY INC	457.15
452808	08/01/2024	PRINTED	MEEKS PLUMBING INC	5,521.75
452809	08/01/2024	PRINTED	ELPEX	175.00
452810	08/01/2024	PRINTED	CHILDCARE RESOURCES OF IRC INC	7,125.76
452811	08/01/2024	PRINTED	DELL MARKETING LP	999.99
452812	08/01/2024	PRINTED	STAMM MANUFACTURING	3,576.00
452813	08/01/2024	PRINTED	HUDSON PUMP & EQUIPMENT	41,980.00
452814	08/01/2024	PRINTED	K & M ELECTRIC SUPPLY	50.53
452815	08/01/2024	PRINTED	GALE/CENGAGE LEARNING	1,377.26
452816	08/01/2024	PRINTED	SUNSHINE PHYSICAL THERAPY CLINIC	1,650.00
452817	08/01/2024	PRINTED	CLERK OF CIRCUIT COURT	2,017.00
452818	08/01/2024	PRINTED	INDIAN RIVER COUNTY	72.40
452819	08/01/2024	PRINTED	CITY OF VERO BEACH	376.91
452820	08/01/2024	PRINTED	HOME DEPOT CREDIT SERVICES	272.06
452821	08/01/2024	PRINTED	FLORIDA DEPT OF TRANSPORTATION	24.54
452822	08/01/2024	PRINTED	LIVINGSTON PAGE	250.00
452823	08/01/2024	PRINTED	PUBLIX PHARMACY #385	16.89
452824	08/01/2024	PRINTED	PUBLIX PHARMACY #0240	100.85
452825	08/01/2024	PRINTED	PUBLIX PHARMACY #1150	48.49
452826	08/01/2024	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	395.09
452827	08/01/2024	PRINTED	FLORIDA POWER AND LIGHT	181,192.01
452828	08/01/2024	PRINTED	FLORIDA POWER AND LIGHT	45,703.01
452829	08/01/2024	PRINTED	GLOBAL GOLF SALES INC	406.46
452830	08/01/2024	PRINTED	L WALTON ELECTRIC INC	535.00
452831	08/01/2024	PRINTED	GIFFORD COMMUNITY CENTER	3,482.61
452832	08/01/2024	PRINTED	HENRY SMITH	500.00
452833	08/01/2024	PRINTED	WEST MARINE PRODUCTS INC	167.98
452834	08/01/2024	PRINTED	JOHN BROWN & SONS INC	2,400.00
452835	08/01/2024	PRINTED	CHILDRENS HOME SOCIETY	1,750.00
452836	08/01/2024	PRINTED	CHILDRENS HOME SOCIETY OF FL	5,940.00
452837	08/01/2024	PRINTED	IRONSIDE PRESS LLC	586.30

452838	08/01/2024	PRINTED	CUES	1,050.04
452839	08/01/2024	PRINTED	FLORIDA ENGINEERING SOCIETY	235.00
452840	08/01/2024	PRINTED	ECONOLITE CONTROL PRODUCTS INC	4,605.00
452841	08/01/2024	PRINTED	TRANE U S INC	1,063.28
452842	08/01/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	490.00
452843	08/01/2024	PRINTED	CINTAS CORPORATION #283	221.40
452844	08/01/2024	PRINTED	FASTENAL COMPANY	115.91
452845	08/01/2024	PRINTED	SHERWIN WILLIAMS CO	166.19
452846	08/01/2024	PRINTED	DEBRA WILLIAMS	1,000.00
452847	08/01/2024	PRINTED	ELIZABETH POWELL	221.16
452848	08/01/2024	PRINTED	C W NIELSEN MFG CORP	324.00
452849	08/01/2024	PRINTED	LARRY STEPHENS	150.00
452850	08/01/2024	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	176.65
452851	08/01/2024	PRINTED	DANE MACDONALD	225.00
452852	08/01/2024	PRINTED	THOR GUARD INC	720.00
452853	08/01/2024	PRINTED	SIMS CRANE & EQUIPMENT CO	663.00
452854	08/01/2024	PRINTED	SOUTHEAST SECURE SHREDDING	45.00
452855	08/01/2024	PRINTED	NICOLACE MARKETING INC	4,403.00
452856	08/01/2024	PRINTED	FEED THE LAMBS ENRICHMENT PROGRAM INC	3,400.00
452857	08/01/2024	PRINTED	TORRES ELECTRICAL SUPPLY COMPANY INC	13,307.00
452858	08/01/2024	PRINTED	THOMPSONS REMODELING & HOME REPAIR INC	395.00
452859	08/01/2024	PRINTED	OVERDRIVE INC	2,140.60
452860	08/01/2024	PRINTED	XYLEM WATER SOLUTION USA INC	1,400.00
452861	08/01/2024	PRINTED	PROMATIC INC	375.00
452862	08/01/2024	PRINTED	CARDINAL HEALTH 110, LLC	1,061.13
452863	08/01/2024	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	3,361.44
452864	08/01/2024	PRINTED	KESSLER CONSULTING INC	7,045.00
452865	08/01/2024	PRINTED	STS MAINTAIN SERVICES INC	17,833.84
452866	08/01/2024	PRINTED	HAWKINS INC	2,057.00
452867	08/01/2024	PRINTED	PRG AMERICAS LLC	1,899.52
452868	08/01/2024	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	351.29
452869	08/01/2024	PRINTED	HYDROMAX USA LLC	18,486.50
452870	08/01/2024	PRINTED	EASTERN PIPELINE CONSTRUCTION INC	1,775.00
452871	08/01/2024	PRINTED	CDW GOVERNMENT	340.63
452872	08/01/2024	PRINTED	MATHESON TRI-GAS INC	10,373.34
452873	08/01/2024	PRINTED	SCORECARDS UNLIMITED LLC	3,838.57
452874	08/01/2024	PRINTED	COLE AUTO SUPPLY INC	9,201.41
452875	08/01/2024	PRINTED	GARLAND DBS INC	392,162.64
452876	08/01/2024	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	1,665.50
452877	08/01/2024	PRINTED	BETH NOLAN	126.00
452878	08/01/2024	PRINTED	ADVANCED ROOFING INC	861.54
452879	08/01/2024	PRINTED	FLORIDA BULB & BALLAST INC	81.25
452880	08/01/2024	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	26,656.80
452881	08/01/2024	PRINTED	CORE & MAIN LP	60,804.60
452882	08/01/2024	PRINTED	WOERNER AGRIBUSINESS LLC	280.00
452883	08/01/2024	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,248.00
452884	08/01/2024	PRINTED	TAYLOR ANNE HATTON	170.00
452885	08/01/2024	PRINTED	IM SOLUTIONS INC	4,955.52
452886	08/01/2024	PRINTED	AMAZON CAPITAL SERVICES INC	4,340.95
452887	08/01/2024	PRINTED	PACE ANYALYTICAL LLC	152.30
452888	08/01/2024	PRINTED	AMERIGAS PROPANE LP	1,754.07
452889	08/01/2024	PRINTED	JORDAN MOWERS	605.82
452890	08/01/2024	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	36,852.58

452891	08/01/2024	PRINTED	LIBERTY TIRE RECYCLING LLC	6,271.20
452892	08/01/2024	PRINTED	PC SOLUTIONS & INTEGRATION INC	18,966.00
452893	08/01/2024	PRINTED	MULLINAX FORD OF VERO BEACH	2,026.83
452894	08/01/2024	PRINTED	JUDITH A BURLEY	138.00
452895	08/01/2024	PRINTED	R&S RADIO LLC	1,600.00
452896	08/01/2024	PRINTED	MILTON MAYBERRY ENTERPRISES INC	3,300.00
452897	08/01/2024	PRINTED	SUNQUEST APARTMENTS LLC	900.00
452898	08/01/2024	PRINTED	EFLASH NEWSLETTERS LLC	154.50
452899	08/01/2024	PRINTED	BLUE GOOSE CONSTRUCTION LLC	6,121.73
452900	08/01/2024	PRINTED	STAPLES INC	1,012.12
452901	08/01/2024	PRINTED	LOWES COMPANIES INC	4,056.56
452902	08/01/2024	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	77.99
452903	08/01/2024	PRINTED	GOOD SPORTSMAN MARKETING LLC	5,259.00
452904	08/01/2024	PRINTED	THEODORE SEMI	845.00
452905	08/01/2024	PRINTED	SOUTH FLORIDA EMERGENCY VEHICLES LLC	104.28
452906	08/01/2024	PRINTED	WIPEOUT SERVICES LLC	350.00
452907	08/01/2024	PRINTED	LAWRENCE F WALLIN	75.00
452908	08/01/2024	PRINTED	ELECTRONIC SECURITY & TECHNOLOGY INC	119.94
452909	08/01/2024	PRINTED	HIREQUEST LLC	2,433.60
452910	08/01/2024	PRINTED	CER SIGNATURE CLEANING LLC	2,000.00
452911	08/01/2024	PRINTED	CLEAN SPACE INC	511.35
452912	08/01/2024	PRINTED	VETERAN FIRE SERVICES INC	1,100.00
452913	08/01/2024	PRINTED	GRACIE L THORNTON	120.00
452914	08/01/2024	PRINTED	PIVOTAL UTILITY HOLDINGS INC	48.11
452915	08/01/2024	PRINTED	BAKER & TAYLOR	7,406.58
452916	08/01/2024	PRINTED	TPH HOLDINGS LLC	210.24
452917	08/01/2024	PRINTED	SEVEN ISLES CAPITAL	81.00
452918	08/01/2024	PRINTED	SCOTT SEELEY	150.00
452919	08/01/2024	PRINTED	LEGENDARY HEADWEAR	1,629.29
452920	08/01/2024	PRINTED	RONALD MARASCO SR	70.00
452921	08/01/2024	PRINTED	SPLIT PINE TECHNOLOGIES LLC	42,174.24
452922	08/01/2024	PRINTED	BRIGHTVIEW LANDSCAPE SERVICES INC	3,899.00
452923	08/01/2024	PRINTED	JEFFERY HOGUES	350.00
452924	08/01/2024	PRINTED	METTLER-TOLEDO INTERNATIONAL INC	582.60
452925	08/01/2024	PRINTED	XEROX CORPORATION	1,211.18
452926	08/01/2024	PRINTED	US ECOLOGY TAMPA INC	33,276.93
452927	08/01/2024	PRINTED	SPLASHTOP INC	26,500.00
452928	08/01/2024	PRINTED	AIRVAC INC	54,196.93
452929	08/01/2024	PRINTED	ACUANTIA INC	2,018.10
452930	08/01/2024	PRINTED	MIKEL KINNEY RUYLE	105.00
452931	08/01/2024	PRINTED	BATES AIR & HEAT LLC	422.45
452932	08/01/2024	PRINTED	LF STAFFING SERVICES INC	1,893.81
452933	08/01/2024	PRINTED	SUMMIT FIRE & SECURITY LLC	240.50
452934	08/01/2024	PRINTED	DELANEY ADKINS	80.00
452935	08/01/2024	PRINTED	SAMARA WOOLEY	160.00
452936	08/01/2024	PRINTED	KEIYON MILLS	250.00
452937	08/01/2024	PRINTED	COASTAL CONNECTIONS INC	1,250.00
452938	08/01/2024	PRINTED	MARY L TOMARO	75.00
452939	08/01/2024	PRINTED	VECELLIO GROUP INC	604.80
452940	08/01/2024	PRINTED	AZAREL HOLDINGS INC	33.85
452941	08/01/2024	PRINTED	PALMDALE INTERMEDIATE LLC	70.00
452942	08/01/2024	PRINTED	GANNETT MEDIA CORP	665.48
452943	08/01/2024	PRINTED	IVETTE QUILES CINTRON	1,800.00

452944	08/01/2024	PRINTED	GAVIN RYAN MUSSO	400.00
452945	08/01/2024	PRINTED	ALFRED BENESCH & COMPANY	11,617.01
452946	08/01/2024	PRINTED	BRADY COMPANIES LLC	1,070.74
452947	08/01/2024	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	7,025.25
452948	08/01/2024	PRINTED	PATRICIA L REEDY	320.00
452949	08/01/2024	PRINTED	HG PRINTING & GRAPHICS LLC	105.00
452950	08/01/2024	PRINTED	LYNCH FUEL COMPANY LLC	23,199.76
452951	08/01/2024	PRINTED	TAFFORD LYLES	350.00
452952	08/01/2024	PRINTED	CAMRON DAVIS	675.00
452953	08/01/2024	PRINTED	SURF BOARDING HOUSE LLC	432.00
903523	08/01/2024	PRINTED	THE NELROD COMPANY	2,685.00
903524	08/01/2024	PRINTED	GRACES LANDING LTD	694.00
903525	08/01/2024	PRINTED	FLORIDA POWER AND LIGHT	107.00
903526	08/01/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	124.00
903527	08/01/2024	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	354.00
903528	08/01/2024	PRINTED	LAZY J LLC	418.00
903529	08/01/2024	PRINTED	COALITION FOR ATTAINABLE HOMES INC	579.00
903530	08/01/2024	PRINTED	ORCHARD GROVE VENTURE LLC	4,927.00
903531	08/01/2024	PRINTED	SREIT LEXINGTON CLUB LLC	2,767.00
903532	08/01/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,080.00
903533	08/01/2024	PRINTED	SREIT PEMBERLY PALMS LLC	4,749.00
903534	08/01/2024	PRINTED	JACOURT LLC	3,202.00
903535	08/01/2024	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	661.00
903536	08/01/2024	PRINTED	BREVARD COUNTY HOUSING AUTHORITY	4,311.56
903537	08/01/2024	PRINTED	GRACES LANDING LTD	11,963.00
903538	08/01/2024	PRINTED	BETTY DAVIS SCROGGS	665.00
903539	08/01/2024	PRINTED	PRESERVE AT OSLO	9,294.00
903540	08/01/2024	PRINTED	DAVID YORK	710.00
903541	08/01/2024	PRINTED	ST FRANCIS MANOR OF VERO BEACH	1,598.00
903542	08/01/2024	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	1,521.00
903543	08/01/2024	PRINTED	FLORIDA POWER AND LIGHT	196.00
903544	08/01/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,158.00
903545	08/01/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	6,116.00
903546	08/01/2024	PRINTED	THE PALMS AT VERO BEACH	28,933.00
903547	08/01/2024	PRINTED	DAVID CONDON	1,125.00
903548	08/01/2024	PRINTED	HILARY MCIVOR	123.00
903549	08/01/2024	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	720.00
903550	08/01/2024	PRINTED	PAMELA R CUMMINGS	1,681.00
903551	08/01/2024	PRINTED	ADINA GOLDMAN-WALKER	1,190.00
903552	08/01/2024	PRINTED	HERITAGE VILLAS OF VERO BEACH	5,531.00
903553	08/01/2024	PRINTED	LAZY J LLC	2,595.00
903554	08/01/2024	PRINTED	SAID S MOOBARK	2,695.00
903555	08/01/2024	PRINTED	OSCEOLA COUNTY SECTION 8	1,428.28
903556	08/01/2024	PRINTED	YVONNE KOUTSOFIOS	300.00
903557	08/01/2024	PRINTED	HOUSING AUTHORITY OF FULTON COUNTY	1,123.28
903558	08/01/2024	PRINTED	JOHN T STANLEY	1,482.00
903559	08/01/2024	PRINTED	WEDGEWOOD RENTALS LLC	266.00
903560	08/01/2024	PRINTED	COALITION FOR ATTAINABLE HOMES INC	1,108.00
903561	08/01/2024	PRINTED	MYRIAM MELENDEZ	912.00
903562	08/01/2024	PRINTED	WATSON REALTY GROUP	3,761.00
903563	08/01/2024	PRINTED	1135 17TH PL LLC	1,808.00
903564	08/01/2024	PRINTED	SHEJI LLC	974.00
903565	08/01/2024	PRINTED	ORCHARD GROVE VENTURE LLC	20,639.00

903566	08/01/2024	PRINTED	SREIT LEXINGTON CLUB LLC	33,170.00
903567	08/01/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	16,798.00
903568	08/01/2024	PRINTED	B4 TC PROPERTIES LLC	1,099.00
903569	08/01/2024	PRINTED	SREIT RIVER PARK PLACE LLC	16,425.00
903570	08/01/2024	PRINTED	EZAS INVESTMENTS LLC	949.00
903571	08/01/2024	PRINTED	SREIT PEMBERLY PALMS LLC	20,220.00
903572	08/01/2024	PRINTED	SREIT SONRISE VILLAS LLC	7,574.00
903573	08/01/2024	PRINTED	JACOURT LLC	6,954.00
903574	08/01/2024	PRINTED	CENTER LAKE PROPERTY MANAGEMENT LLC	663.00
903575	08/01/2024	PRINTED	AMELIA VILLAGE LP	1,324.00
903576	08/01/2024	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	11,829.00
903577	08/01/2024	PRINTED	HOUSING AUTHORITY OF THE CITY OF ORLANDO FL	1,691.28
903578	08/01/2024	PRINTED	CHRISTINE TARCHIANO	719.00
1021812	07/26/2024	ACI	AT&T	4,484.54
1021813	07/26/2024	ACI	OFFICE DEPOT	1,996.04
1021814	07/26/2024	ACI	FL DEPT OF ENVIRONMENTAL PROTECTION	6,000.00
1021815	07/26/2024	ACI	COMCAST	534.46
1021816	07/26/2024	ACI	WASTE MANAGEMENT INC OF FLORIDA	7,847.13
1021817	08/01/2024	ACI	MIKES GARAGE & WRECKER SERVICE INC	430.00
1021818	08/01/2024	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	280.42
1021819	08/01/2024	ACI	GROVE WELDERS INC	948.88
1021820	08/01/2024	ACI	SOUTHERN COMPUTER WAREHOUSE	4,199.96
1021821	08/01/2024	ACI	STRYKER SALES CORPORATION	10,008.58
1021822	08/01/2024	ACI	MINUTEMAN PRESS	58.00
1021823	08/01/2024	ACI	HYDRA SERVICE (S) INC	26,784.85
1021824	08/01/2024	ACI	UNIFIRST CORPORATION	2,275.65
1021825	08/01/2024	ACI	EVERGLADES EQUIPMENT GROUP	729.34
2286	07/31/2024	PRINTED	GRAVES THOMAS ROTUNDA INJURY LAW GROUP	200,000.00
2287	08/01/2024	PRINTED	ABC BUS, INC.	21,158.70
55458	07/30/2024	PRINTED	EZ HEALTH CARE	1,950.06
55459	07/30/2024	PRINTED	HOWARD T. TEE MD	103.50
55460	07/30/2024	PRINTED	MD NOW	158.27
55461	07/30/2024	PRINTED	MD NOW	109.82
55462	07/30/2024	PRINTED	SPNET	144.50
55463	07/30/2024	PRINTED	SPNET	140.25
55464	07/30/2024	PRINTED	JASON POLLACEK	2,249.82
55465	07/30/2024	PRINTED	TRANSCOM SOLUTIONS LLC	167.80
55466	07/30/2024	PRINTED	MICHAEL SCOTT	1,039.25
55467	07/31/2024	PRINTED	HMA-SOLANTIC JOINT VENTURE LLC	99.96
55468	07/31/2024	PRINTED	VERO ORTHOPAEDICS II PA	115.20
55469	08/01/2024	PRINTED	HOWARD T. TEE MD	112.50
55470	08/01/2024	PRINTED	HOWARD T. TEE MD	195.30
55471	08/01/2024	PRINTED	HOWARD T. TEE MD	112.50
55472	08/01/2024	PRINTED	VERO ORTHOPAEDICS II PA	137.70
55473	08/01/2024	PRINTED	EZ HEALTH CARE	1,950.06
55474	08/01/2024	PRINTED	HOWARD T. TEE MD	126.90
55475	08/01/2024	PRINTED	SPNET	144.50
55476	08/01/2024	PRINTED	VERO ORTHOPAEDICS II PA	142.20
55477	08/01/2024	PRINTED	NATALIE NOVAK	116.78
				10,323,993.12