

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 6, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
May 31, 2024 to June 6, 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 May 31, 2024 to June 6, 2024.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11757	05/31/2024	WIRE	KIMLEY HORN & ASSOC INC	237,640.61
11758	05/31/2024	WIRE	VEROTOWN LLC	2,075.00
11759	05/31/2024	WIRE	AMERITAS	19,069.40
11760	05/31/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,650.69
11761	05/31/2024	WIRE	DICKERSON INFRASTRUCTURE INC	3,432,680.12
11762	05/31/2024	WIRE	EDH HOLDINGS LLC	1,261.00
11763	06/03/2024	WIRE	KIMLEY HORN & ASSOC INC	6,131.50
11764	06/03/2024	WIRE	ST LUCIE BATTERY & TIRE CO	1,159.27
11765	06/03/2024	WIRE	CLERK OF CIRCUIT COURT	121,968.91
11766	06/03/2024	WIRE	INDIAN RIVER COUNTY SHERIFF	5,862,721.82
11767	06/03/2024	WIRE	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	148,350.34
11768	06/03/2024	WIRE	TD BANK	17,962.44
11769	06/03/2024	WIRE	CER SIGNATURE CLEANING LLC	12,524.20
11770	06/03/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	816.92
11771	06/03/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	280.67
11772	06/03/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	117.64
11773	06/04/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	516.90
11774	06/04/2024	WIRE	AMERICAN FAMILY LIFE ASSURANCE CO	11,949.48
11775	06/05/2024	WIRE	VERO HERITAGE INC	4,131.76
11776	06/05/2024	WIRE	VEROTOWN LLC	304,582.34
11777	06/05/2024	WIRE	AMERITAS	26.25
11778	06/05/2024	WIRE	AMERITAS	131.25
11779	06/05/2024	WIRE	AMERITAS	247.50
11780	06/05/2024	WIRE	AMERITAS	37.50
11781	06/05/2024	WIRE	AMERITAS	255.00
11782	06/05/2024	WIRE	AMERITAS	3,172.50
11783	06/05/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,489.54
11784	06/05/2024	WIRE	OPTUMHEALTH FINANCIAL SERVICES	95,406.04
11785	06/06/2024	WIRE	FL RETIREMENT SYSTEM	1,283,541.28
11786	06/06/2024	WIRE	MUTUAL OF OMAHA	32,391.69
11787	06/06/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,763.12
450674	06/03/2024	PRINTED	LYNCH FUEL COMPANY LLC	335,589.57
450675	06/06/2024	PRINTED	FLORIDA ASSOC OF COUNTIES INC	550.00
450676	06/06/2024	PRINTED	KEVIN GIBSON	95.00
450677	06/06/2024	PRINTED	SCOTT MCADAM	115.56
450678	06/06/2024	PRINTED	LESLIE N MUNROE	222.54
450679	06/06/2024	PRINTED	SHELBY BALL	167.40
450680	06/06/2024	PRINTED	KIMBERLY K MOIRANO	12.99
450681	06/06/2024	PRINTED	FLORIDA STATE COLLEGE AT JACKSONVILLE	1,615.00
450682	06/06/2024	PRINTED	JOHN SCHOONMAKER	52.15
450683	06/06/2024	PRINTED	RYAN LLOYD	243.00
450684	06/06/2024	PRINTED	JENNIFER MACKINNON	1,375.50
450685	06/06/2024	PRINTED	BRIANA LAMBERT	150.01
450686	06/06/2024	PRINTED	TREASURE COAST HUMAN RESOURCE ASSOCIATION INC	25.00
450687	06/06/2024	PRINTED	TREASURE COAST HUMAN RESOURCE ASSOCIATION INC	30.00
450688	06/06/2024	PRINTED	TREASURE COAST HUMAN RESOURCE ASSOCIATION INC	30.00
450689	06/06/2024	PRINTED	MEEKS PLUMBING INC	108,170.00
450690	06/06/2024	PRINTED	EDLUND DRITENBAS BINKLEY ARCHITECTS	530.00
450691	06/06/2024	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	1,822.04
450692	06/06/2024	PRINTED	GEOSYNTEC CONSULTANTS INC	38,676.02
450693	06/06/2024	PRINTED	MBV ENGINEERING	450.00
450694	06/06/2024	PRINTED	BOWMAN CONSULTING GROUP LTD	1,995.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450695	06/06/2024	PRINTED	TETRA TECH INC	980.70
450696	06/06/2024	PRINTED	WITT O'BRIEN'S LLC	77.50
450697	06/06/2024	PRINTED	CONSOR ENGINEERS LLC	55,787.09
450698	06/06/2024	PRINTED	WEX HEALTH INC	6,110.70
450699	06/06/2024	PRINTED	TIGER, INC.	75,517.32
450700	06/06/2024	PRINTED	ATKINS NORTH AMERICA INC	54,592.00
450701	06/06/2024	PRINTED	ANDREW HEMMER	36.91
450702	06/06/2024	PRINTED	BLAKE BISHOP	36.68
450703	06/06/2024	PRINTED	BONNIE JULIN TRS	77.68
450704	06/06/2024	PRINTED	CAMAROTTI HOMES LLC, A FLORIDA LIMITED L	126.42
450705	06/06/2024	PRINTED	CANDACE GRIFFEY	48.67
450706	06/06/2024	PRINTED	CAROLINA CUEVAS JIMENEZ	90.34
450707	06/06/2024	PRINTED	CHARLES DELL	19.28
450708	06/06/2024	PRINTED	CHELSEA T SMARTT	56.94
450709	06/06/2024	PRINTED	D R HORTON INC	245.90
450710	06/06/2024	PRINTED	DI VOSTA HOMES L P	39.72
450711	06/06/2024	PRINTED	DONNA WOLF	72.51
450712	06/06/2024	PRINTED	ELIZABETH BENDER	81.79
450713	06/06/2024	PRINTED	FIRETHORN INC	576.28
450714	06/06/2024	PRINTED	FOXWOOD DEVELOPMENT LLC	53.07
450715	06/06/2024	PRINTED	GAYLE S BEYER	424.97
450716	06/06/2024	PRINTED	GEORGE CONNELLY	33.57
450717	06/06/2024	PRINTED	GRACE PLACE CARE CENTER INC	19.81
450718	06/06/2024	PRINTED	GRBK GHO HIGH POINTE LLC	88.03
450719	06/06/2024	PRINTED	GRIFFON LLC	284.57
450720	06/06/2024	PRINTED	GUY DAVIES	41.25
450721	06/06/2024	PRINTED	JILL BLIZZARD	115.62
450722	06/06/2024	PRINTED	JOHN G SHELLEY	24.51
450723	06/06/2024	PRINTED	JOHNATHAN SEIFE	42.27
450724	06/06/2024	PRINTED	JUDITH UDELL	2.15
450725	06/06/2024	PRINTED	LLP VERO LLC	324.57
450726	06/06/2024	PRINTED	MARCUS NEWTON	62.62
450727	06/06/2024	PRINTED	MICHAEL STRAWDER	43.41
450728	06/06/2024	PRINTED	MICHELE L RIOUX	135.40
450729	06/06/2024	PRINTED	NICOLE REILLY	38.92
450730	06/06/2024	PRINTED	PAUL BARR	44.55
450731	06/06/2024	PRINTED	PAULA SULLIVAN	72.04
450732	06/06/2024	PRINTED	PAULINA GARCIA	91.56
450733	06/06/2024	PRINTED	PHYLISS STEWART	31.10
450734	06/06/2024	PRINTED	PMG FL LLC	333.13
450735	06/06/2024	PRINTED	PROCTOR CONSTRUCTION CO, INC	341.48
450736	06/06/2024	PRINTED	REGINA CANGELOSSI	47.91
450737	06/06/2024	PRINTED	RICARDO SIMAS	11.30
450738	06/06/2024	PRINTED	SHANDALANAE FORDE-JUDON	65.21
450739	06/06/2024	PRINTED	SHAWN MARDER	44.82
450740	06/06/2024	PRINTED	SHIRLEY KINDIG	36.32
450741	06/06/2024	PRINTED	STEPHANIES SALON STUDIOS LLC	32.91
450742	06/06/2024	PRINTED	STEVEN PROCHOROFF	29.54
450743	06/06/2024	PRINTED	STUART GLASS	21.63
450744	06/06/2024	PRINTED	SUSAN MORGAN	60.90
450745	06/06/2024	PRINTED	WENDY M SUERMONDT	36.32
450746	06/06/2024	PRINTED	RICOH USA INC	14.72

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450747	06/06/2024	PRINTED	MAXWELL & SON INC	13,440.00
450748	06/06/2024	PRINTED	HOME DEPOT CREDIT SERVICES	48.48
450749	06/06/2024	PRINTED	FLORIDA POWER AND LIGHT	7,524.44
450750	06/06/2024	PRINTED	CELICO PARTNERSHIP	4,565.12
450751	06/06/2024	PRINTED	MICHIGAN DEPARTMENT OF TREASURY	98.59
450752	06/06/2024	PRINTED	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	127.79
450753	06/06/2024	PRINTED	AMERIGAS PROPANE LP	134.00
450754	06/06/2024	PRINTED	PERFECT SETTINGS INC	350.00
450755	06/06/2024	PRINTED	DOBBS EQUIPMENT LLC	255.96
450756	06/06/2024	PRINTED	GRAY MATTER SYSTEMS LLC	11,570.15
450757	06/06/2024	PRINTED	SOUTH FLORIDA ALUMINUM PRODUCTS LLC	3,800.00
450758	06/06/2024	PRINTED	CHRIS LAVERAK	150.00
450759	06/06/2024	PRINTED	ALUMA TOWER COMPANY	750.00
450760	06/06/2024	PRINTED	ECONOMIC OPPORTUNITIES COUNCIL	150.00
450761	06/06/2024	PRINTED	NATASHA CRUMPLER	250.00
450762	06/06/2024	PRINTED	OCEAN STRINGS LLC	250.00
450763	06/06/2024	PRINTED	PROFESSIONAL SHOW SALES	500.00
450764	06/06/2024	PRINTED	QUEST CORPORATION OF AMERICA, INC	153.88
450765	06/06/2024	PRINTED	SEBASTIAN RIVER HIGH SCHOOL	450.00
450766	06/06/2024	PRINTED	SOUTH EAST SPAS, INC	500.00
450767	06/06/2024	PRINTED	STACY BROCK	158.44
450768	06/06/2024	PRINTED	ZACH MOORE	250.00
450769	06/06/2024	PRINTED	ALBERT HORN	40.00
450770	06/06/2024	PRINTED	ALICIA BHEER	622.54
450771	06/06/2024	PRINTED	CATHERINE DE SCHOUWER	50.00
450772	06/06/2024	PRINTED	DAVID WEBB	40.00
450773	06/06/2024	PRINTED	EPH 2 ASSETS LLC	50.00
450774	06/06/2024	PRINTED	GREGORY HUNTER	84.00
450775	06/06/2024	PRINTED	HI-LAND PROPERTIES LLC	29.27
450776	06/06/2024	PRINTED	JEFF 1 LLC	200.00
450777	06/06/2024	PRINTED	JIMMY'S TREE SERVICE INC	562.55
450778	06/06/2024	PRINTED	JOHN ALLIN	81.13
450779	06/06/2024	PRINTED	KAREN SUSAN QUALIZZA	26.39
450780	06/06/2024	PRINTED	KELSEY ZORC	14.95
450781	06/06/2024	PRINTED	LARRY EVERS	17.26
450782	06/06/2024	PRINTED	MARK RUBIN	117.51
450783	06/06/2024	PRINTED	NORMA CONSIDINE	150.00
450784	06/06/2024	PRINTED	RICHARD ANDERSON	42.23
450785	06/06/2024	PRINTED	RICHARD PARENT	26.89
450786	06/06/2024	PRINTED	ROBERT PETERS	51.27
450787	06/06/2024	PRINTED	RONALD BUDIN	10.75
450788	06/06/2024	PRINTED	ROSA A GARRASON	16.79
450789	06/06/2024	PRINTED	SIEGFRIED NETZER	20.16
450790	06/06/2024	PRINTED	TERRENCE RYAN	100.00
450791	06/06/2024	PRINTED	US SFE ASSET CO 3 LLC	100.00
450792	06/06/2024	PRINTED	WILDAS JEAN JOSEPH	50.00
450793	06/06/2024	PRINTED	PORT CONSOLIDATED	4,986.24
450794	06/06/2024	PRINTED	STURGIS LUMBER & PYLWOOD CO	10.58
450795	06/06/2024	PRINTED	COMMUNICATIONS INTERNATIONAL INC	90.00
450796	06/06/2024	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	5,170.34
450797	06/06/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	640.35
450798	06/06/2024	PRINTED	RICOH USA INC	110.52

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450799	06/06/2024	PRINTED	HENRY SCHEIN INC	1,669.84
450800	06/06/2024	PRINTED	SAFETY PRODUCTS INC	400.47
450801	06/06/2024	PRINTED	DATA FLOW SYSTEMS INC	877.00
450802	06/06/2024	PRINTED	BREATHING AIR SYSTEM	506.16
450803	06/06/2024	PRINTED	INDIAN RIVER BATTERY	3,857.90
450804	06/06/2024	PRINTED	GRAINGER INC	1,353.73
450805	06/06/2024	PRINTED	SAFETY KLEEN SYSTEMS INC	388.25
450806	06/06/2024	PRINTED	GRAYBAR ELECTRIC	163.83
450807	06/06/2024	PRINTED	GAYLORD BROTHERS INC	144.54
450808	06/06/2024	PRINTED	HACH CO	1,980.00
450809	06/06/2024	PRINTED	CLIFF BERRY INC	495.60
450810	06/06/2024	PRINTED	MEEKS PLUMBING INC	1,642.00
450811	06/06/2024	PRINTED	BOUND TREE MEDICAL LLC	711.05
450812	06/06/2024	PRINTED	ELPEX	1,157.50
450813	06/06/2024	PRINTED	BILL BRYANT & ASSOCIATES INC	33,750.00
450814	06/06/2024	PRINTED	MIDWEST TAPE LLC	572.73
450815	06/06/2024	PRINTED	ODYSSEY MANUFACTURING CO	23,405.00
450816	06/06/2024	PRINTED	JIMMYS AIR & REFRIGERATION	1,423.22
450817	06/06/2024	PRINTED	SOUTHERN EMBROIDERY	275.55
450818	06/06/2024	PRINTED	PRESERVE AT OSLO	550.00
450819	06/06/2024	PRINTED	PING INC	163.06
450820	06/06/2024	PRINTED	INDIAN RIVER COUNTY	10.00
450821	06/06/2024	PRINTED	ROGER J NICOSIA	680.00
450822	06/06/2024	PRINTED	CITY OF VERO BEACH	353.96
450823	06/06/2024	PRINTED	INDIAN RIVER ALL FAB INC	1,564.44
450824	06/06/2024	PRINTED	HOME DEPOT CREDIT SERVICES	1,226.61
450825	06/06/2024	PRINTED	EBSCO INFORMATION SERVICES	43.73
450826	06/06/2024	PRINTED	FLORIDA DEPT OF TRANSPORTATION	15.74
450827	06/06/2024	PRINTED	JANITORIAL DEPOT OF AMERICA INC	855.36
450828	06/06/2024	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	30,998.82
450829	06/06/2024	PRINTED	CLEVELAND GOLF/SRIXON	5,904.12
450830	06/06/2024	PRINTED	ACUSHNET COMPANY	1,525.69
450831	06/06/2024	PRINTED	FEDERAL EXPRESS	57.15
450832	06/06/2024	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	907.71
450833	06/06/2024	PRINTED	FLORIDA POWER AND LIGHT	113,114.55
450834	06/06/2024	PRINTED	FLORIDA POWER AND LIGHT	2,613.90
450835	06/06/2024	PRINTED	GIFFORD YOUTH ACHIEVEMENT CENTER INC	21,111.94
450836	06/06/2024	PRINTED	US KIDS GOLF LLC	357.37
450837	06/06/2024	PRINTED	GLOBAL GOLF SALES INC	157.98
450838	06/06/2024	PRINTED	WALKER PROCESS EQUIPMENT	4,225.59
450839	06/06/2024	PRINTED	RANGELINE TAPPING SERVICES INC	7,070.00
450840	06/06/2024	PRINTED	KIMBALL MIDWEST	594.03
450841	06/06/2024	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	241.45
450842	06/06/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	187.00
450843	06/06/2024	PRINTED	THE CLEARING COMPANY LLC	5,596.00
450844	06/06/2024	PRINTED	THE SHERWIN WILLIAMS CO	240.04
450845	06/06/2024	PRINTED	J C RENTALS & INVESTMENTS INC	360.00
450846	06/06/2024	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	1,200.00
450847	06/06/2024	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	4,357.55
450848	06/06/2024	PRINTED	SOCIETY FOR HUMAN RESOURCE MGMT	745.23
450849	06/06/2024	PRINTED	SUNBELT RENTALS INC	1,846.52
450850	06/06/2024	PRINTED	SIMS CRANE & EQUIPMENT CO	663.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450851	06/06/2024	PRINTED	SOUTHEAST SECURE SHREDDING	45.00
450852	06/06/2024	PRINTED	TRADEWINDS POWER CORP	2,208.17
450853	06/06/2024	PRINTED	NICOLACE MARKETING INC	2,948.80
450854	06/06/2024	PRINTED	BRENNTAG MID-SOUTH INC	17,065.49
450855	06/06/2024	PRINTED	STAT MEDICAL DISPOSAL INC	550.00
450856	06/06/2024	PRINTED	FLORIDA ARMATURE WORKS INC	1,483.67
450857	06/06/2024	PRINTED	OVERDRIVE INC	2,308.13
450858	06/06/2024	PRINTED	WILD TURKEY ESTATES OF VERO LLC	2,575.60
450859	06/06/2024	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	1,269.50
450860	06/06/2024	PRINTED	BURNETT LIME CO INC	17,198.80
450861	06/06/2024	PRINTED	STS MAINTAIN SERVICES INC	19,253.68
450862	06/06/2024	PRINTED	MICHAEL EDWARD HAMILTON	325.00
450863	06/06/2024	PRINTED	CATHEDRAL CORPORATION	1,565.40
450864	06/06/2024	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	841.87
450865	06/06/2024	PRINTED	FLORIDA EAST COAST RAILWAY LLC	10,731.24
450866	06/06/2024	PRINTED	MATHESON TRI-GAS INC	19,603.77
450867	06/06/2024	PRINTED	COLE AUTO SUPPLY INC	15,882.17
450868	06/06/2024	PRINTED	CORE & MAIN LP	22,945.32
450869	06/06/2024	PRINTED	WOERNER AGRIBUSINESS LLC	280.00
450870	06/06/2024	PRINTED	DIRECTV GROUP INC	92.99
450871	06/06/2024	PRINTED	JOSEPH JOHNSON	61.49
450872	06/06/2024	PRINTED	AMAZON CAPITAL SERVICES INC	5,934.07
450873	06/06/2024	PRINTED	AMERIGAS PROPANE LP	1,593.56
450874	06/06/2024	PRINTED	METROPOLITAN COMMUNICATION SERVICES INC	372.00
450875	06/06/2024	PRINTED	JORDAN MOWERS	297.84
450876	06/06/2024	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	368,259.95
450877	06/06/2024	PRINTED	LIBERTY TIRE RECYCLING LLC	4,273.20
450878	06/06/2024	PRINTED	MULLINAX FORD OF VERO BEACH	900.10
450879	06/06/2024	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	4,813.33
450880	06/06/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	649.83
450881	06/06/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	391.87
450882	06/06/2024	PRINTED	MILTON MAYBERRY ENTERPRISES INC	1,655.00
450883	06/06/2024	PRINTED	MT CAUSLEY LLC	66,880.00
450884	06/06/2024	PRINTED	BLUE GOOSE CONSTRUCTION LLC	1,056.10
450885	06/06/2024	PRINTED	ORCHARD GROVE VENTURE LLC	479.00
450886	06/06/2024	PRINTED	STAPLES INC	337.04
450887	06/06/2024	PRINTED	LOWES COMPANIES INC	5,860.72
450888	06/06/2024	PRINTED	SMI TRADING LLC	169.21
450889	06/06/2024	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	984.00
450890	06/06/2024	PRINTED	DEX IMAGING LLC	905.50
450891	06/06/2024	PRINTED	VATLAND CDJR LLC	638.10
450892	06/06/2024	PRINTED	HIREQUEST LLC	2,568.80
450893	06/06/2024	PRINTED	CER SIGNATURE CLEANING LLC	4,100.00
450894	06/06/2024	PRINTED	BAKER & TAYLOR	6,487.66
450895	06/06/2024	PRINTED	TPH HOLDINGS LLC	1,004.85
450896	06/06/2024	PRINTED	SEVEN ISLES CAPITAL	418.00
450897	06/06/2024	PRINTED	LEGENDARY HEADWEAR	3,148.18
450898	06/06/2024	PRINTED	JEFFERY HOGUES	3,000.00
450899	06/06/2024	PRINTED	JENNIFER MACKINNON	175.00
450900	06/06/2024	PRINTED	BIO-CHEM INCORPORATED	897.25
450901	06/06/2024	PRINTED	RUBEN ZAMARRIPA	80.00
450902	06/06/2024	PRINTED	XEROX CORPORATION	108.72

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450903	06/06/2024	PRINTED	WINSUPPLY COMMERCIAL CHARGE	32.97
450904	06/06/2024	PRINTED	PRINTFLY CORPORATION	2,037.00
450905	06/06/2024	PRINTED	TRANSMASTERS	459.94
450906	06/06/2024	PRINTED	BATES AIR & HEAT LLC	106.25
450907	06/06/2024	PRINTED	LF STAFFING SERVICES INC	868.17
450908	06/06/2024	PRINTED	C&S CHEMICALS INC	4,391.51
450909	06/06/2024	PRINTED	HASTY AWARDS	618.53
450910	06/06/2024	PRINTED	VECELLIO GROUP INC	932.40
450911	06/06/2024	PRINTED	CUTTING EDGE SIGNS LLC	936.00
450912	06/06/2024	PRINTED	RICHARD LEVEY	120.91
450913	06/06/2024	PRINTED	PALMDALE INTERMEDIATE LLC	143.33
450914	06/06/2024	PRINTED	FLORIDA ULS OPERATING LLC	7,903.00
450915	06/06/2024	PRINTED	FIRETHORN INC	9,472.25
450916	06/06/2024	PRINTED	INSPIRE PLACEMAKING COLLECTIVE INC	20,272.75
450917	06/06/2024	PRINTED	REM INDUSTRIES LLC	565.43
450918	06/06/2024	PRINTED	ROKMOR LLC	2,450.00
903395	06/04/2024	PRINTED	GRACES LANDING LTD	647.00
903396	06/04/2024	PRINTED	FLORIDA POWER AND LIGHT	107.00
903397	06/04/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	320.00
903398	06/04/2024	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	354.00
903399	06/04/2024	PRINTED	LAZY J LLC	428.00
903400	06/04/2024	PRINTED	COALITION FOR ATTAINABLE HOMES INC	691.00
903401	06/04/2024	PRINTED	ORCHARD GROVE VENTURE LLC	4,516.00
903402	06/04/2024	PRINTED	SREIT LEXINGTON CLUB LLC	2,729.00
903403	06/04/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,080.00
903404	06/04/2024	PRINTED	SREIT PEMBERLY PALMS LLC	4,621.00
903405	06/04/2024	PRINTED	JACOURT LLC	3,202.00
903406	06/04/2024	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	661.00
903407	06/04/2024	PRINTED	BREVARD COUNTY HOUSING AUTHORITY	4,311.56
903408	06/04/2024	PRINTED	GRACES LANDING LTD	11,814.00
903409	06/04/2024	PRINTED	BETTY DAVIS SCROGGS	665.00
903410	06/04/2024	PRINTED	PRESERVE AT OSLO	8,978.00
903411	06/04/2024	PRINTED	DAVID YORK	710.00
903412	06/04/2024	PRINTED	ST FRANCIS MANOR OF VERO BEACH	1,599.00
903413	06/04/2024	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	1,705.00
903414	06/04/2024	PRINTED	FLORIDA POWER AND LIGHT	283.00
903415	06/04/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,571.00
903416	06/04/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,959.00
903417	06/04/2024	PRINTED	THE PALMS AT VERO BEACH	28,412.00
903418	06/04/2024	PRINTED	DAVID CONDON	1,125.00
903419	06/04/2024	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	720.00
903420	06/04/2024	PRINTED	PAMELA R CUMMINGS	1,681.00
903421	06/04/2024	PRINTED	ADINA GOLDMAN-WALKER	1,190.00
903422	06/04/2024	PRINTED	HERITAGE VILLAS OF VERO BEACH	4,665.00
903423	06/04/2024	PRINTED	LAZY J LLC	2,598.00
903424	06/04/2024	PRINTED	SAID S MOOBARK	2,445.00
903425	06/04/2024	PRINTED	OSCEOLA COUNTY	1,428.28
903426	06/04/2024	PRINTED	YVONNE KOUTSOFIOS	300.00
903427	06/04/2024	PRINTED	HOUSING AUTHORITY OF FULTON COUNTY	1,123.28
903428	06/04/2024	PRINTED	JOHN T STANLEY	1,482.00
903429	06/04/2024	PRINTED	WEDGEWOOD RENTALS LLC	858.00
903430	06/04/2024	PRINTED	COALITION FOR ATTAINABLE HOMES INC	1,115.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
903431	06/04/2024	PRINTED	MYRIAM MELENDEZ	912.00
903432	06/04/2024	PRINTED	WATSON REALTY GROUP	3,698.00
903433	06/04/2024	PRINTED	1135 17TH PL LLC	1,808.00
903434	06/04/2024	PRINTED	SHEJI LLC	974.00
903435	06/04/2024	PRINTED	ORCHARD GROVE VENTURE LLC	22,294.00
903436	06/04/2024	PRINTED	SREIT LEXINGTON CLUB LLC	33,797.00
903437	06/04/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	18,200.00
903438	06/04/2024	PRINTED	B4 TC PROPERTIES LLC	943.00
903439	06/04/2024	PRINTED	SREIT RIVER PARK PLACE LLC	16,374.00
903440	06/04/2024	PRINTED	EZAS INVESTMENTS LLC	949.00
903441	06/04/2024	PRINTED	SREIT PEMBERLY PALMS LLC	19,871.00
903442	06/04/2024	PRINTED	SREIT SONRISE VILLAS LLC	6,306.00
903443	06/04/2024	PRINTED	JACOURT LLC	8,104.00
903444	06/04/2024	PRINTED	CHRISTINE HARVEY LAWRENCE	719.00
903445	06/04/2024	PRINTED	CENTER LAKE PROPERTY MANAGEMENT LLC	1,319.00
903446	06/04/2024	PRINTED	AMELIA VILLAGE LP	1,324.00
903447	06/04/2024	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	11,096.00
903448	06/04/2024	PRINTED	CITY OF VIRGINIA BEACH	837.28
903449	06/06/2024	PRINTED	BREVARD COUNTY HOUSING AUTHORITY	1,229.52
903450	06/06/2024	PRINTED	CELICO PARTNERSHIP	40.38
903451	06/06/2024	PRINTED	FLORIDA HOUSING COALITION INC	530.00
903452	06/06/2024	PRINTED	XEROX CORPORATION	489.06
1021651	05/31/2024	ACI	OFFICE DEPOT	1,625.32
1021652	05/31/2024	ACI	COMCAST	444.51
1021653	05/31/2024	ACI	WASTE MANAGEMENT INC OF FLORIDA	94.47
1021654	06/06/2024	ACI	ADRON FENCE COMPANY INC	1,536.00
1021655	06/06/2024	ACI	RING POWER CORPORATION	1,763.19
1021656	06/06/2024	ACI	DEMCO INC	343.70
1021657	06/06/2024	ACI	MIKES GARAGE & WRECKER SERVICE INC	1,793.00
1021658	06/06/2024	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	347.74
1021659	06/06/2024	ACI	GROVE WELDERS INC	634.80
1021660	06/06/2024	ACI	4IMPRINT INC	1,008.21
1021661	06/06/2024	ACI	PRIDE ENTERPRISES INC	1,582.14
1021662	06/06/2024	ACI	MINUTEMAN PRESS	1,043.57
1021663	06/06/2024	ACI	DYER CHEVROLET	102.93
1021664	06/06/2024	ACI	RADWELL INTERNATIONAL INC	1,071.00
1021665	06/06/2024	ACI	UNIFIRST CORPORATION	1,406.33
1021666	06/06/2024	ACI	GUARDIAN HAWK SECURITY	75.00
1021667	06/06/2024	ACI	EFE INC	115.69
1021668	06/06/2024	ACI	EVERGLADES EQUIPMENT GROUP	1,369.60
				13,594,146.52