

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: March 7, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
March 1, 2024 to March 7, 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 March 1, 2024 to March 7, 2024.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11397	03/01/2024	WIRE	ST LUCIE BATTERY & TIRE CO	1,159.27
11398	03/01/2024	WIRE	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	148,350.34
11399	03/01/2024	WIRE	INDIAN RIVER COUNTY SHERIFF	5,862,721.82
11400	03/01/2024	WIRE	CLERK OF CIRCUIT COURT	121,968.91
11401	03/01/2024	WIRE	AMERICAN FAMILY LIFE ASSURANCE CO	12,266.16
11402	03/01/2024	WIRE	MUTUAL OF OMAHA	27,493.66
11403	03/01/2024	WIRE	IRC FIRE FIGHTERS ASSOC	11,536.98
11404	03/01/2024	WIRE	FIDELITY SECURITY LIFE INSURANCE COMPANY	6,951.44
11405	03/01/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,675.00
11406	03/04/2024	WIRE	KIMLEY HORN & ASSOC INC	2,585.00
11407	03/04/2024	WIRE	FL RETIREMENT SYSTEM	1,240,679.80
11408	03/04/2024	WIRE	IRS-PAYROLL TAXES	614,856.10
11409	03/04/2024	WIRE	TD BANK	11,873.82
11410	03/04/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	35.00
11411	03/04/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	315.99
11412	03/04/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	830.04
11413	03/04/2024	WIRE	LINCOLN RETIREMENT	96,452.76
11414	03/05/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	662.62
11415	03/05/2024	WIRE	EDH HOLDINGS LLC	7,386.50
11416	03/05/2024	WIRE	EDH HOLDINGS LLC	3,383.59
11417	03/05/2024	WIRE	FL SDU	2,929.96
11418	03/05/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	690.00
11419	03/05/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	262.43
11420	03/05/2024	WIRE	AMERITAS	41.25
11421	03/05/2024	WIRE	AMERITAS	142.50
11422	03/05/2024	WIRE	AMERITAS	247.50
11423	03/05/2024	WIRE	AMERITAS	41.25
11424	03/05/2024	WIRE	AMERITAS	240.00
11425	03/05/2024	WIRE	AMERITAS	3,138.75
11426	03/06/2024	WIRE	AMERICAN HERITAGE LIFE INS CO	21.96
11427	03/06/2024	WIRE	MUTUAL OF OMAHA	32,510.62
11428	03/07/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,262.68
11429	03/07/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,114.79
447293	03/01/2024	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
447294	03/01/2024	PRINTED	FLORIDA BLUE	7,681.50
447295	03/01/2024	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	2,073.00
447296	03/01/2024	PRINTED	RICHARD SCHLITT	1,067.00
447297	03/01/2024	PRINTED	KARL POKRANDT	1,117.00
447298	03/01/2024	PRINTED	1135 17TH PL LLC	1,272.00
447299	03/01/2024	PRINTED	HUDSON CONSULTING & MANAGEMENT LLC	766.00
447300	03/01/2024	PRINTED	A PLUS PROPERTY MANAGEMENT INC	1,204.00
447301	03/01/2024	PRINTED	SREIT LEXINGTON CLUB LLC	1,674.00
447302	03/01/2024	PRINTED	SEUNG KIM	650.00
447303	03/01/2024	PRINTED	WILLIAM J LAHEY	896.00
447304	03/01/2024	PRINTED	JACOURT LLC	1,043.00
447305	03/01/2024	PRINTED	SM REALTY PARTNERS LLC	1,227.00
447306	03/01/2024	PRINTED	REPUBLIC SERVICES INC	557,680.85
447307	03/01/2024	PRINTED	EDLUND DRITENBAS BINKLEY ARCHITECTS	1,000.00
447308	03/01/2024	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	24,650.00
447309	03/01/2024	PRINTED	MORGAN & EKLUND INC	15,744.62
447310	03/01/2024	PRINTED	COASTAL TECHNOLOGY CORPORATION	17,325.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447311	03/01/2024	PRINTED	BOWMAN CONSULTING GROUP LTD	14,405.92
447312	03/01/2024	PRINTED	INDIAN RIVER DOCKS LLC	32,647.80
447313	03/01/2024	PRINTED	STANTEC CONSULTING SERVICES INC	23,530.00
447314	03/01/2024	PRINTED	MARLIN ENGINEERING INC	3,461.40
447315	03/01/2024	PRINTED	TETRA TECH INC	2,418.61
447316	03/01/2024	PRINTED	CONSOR ENGINEERS LLC	154,361.34
447317	03/01/2024	PRINTED	SPIEZLE ARCHITECTURAL GROUP INC	4,707.00
447318	03/01/2024	PRINTED	BULK EXPRESS TRANSPORT INC	28,490.96
447319	03/01/2024	PRINTED	QCR HOLDINGS INC & SUBSIDIARIES	2,019.20
447320	03/07/2024	PRINTED	SHELLEY NOWLIN	15.49
447321	03/07/2024	PRINTED	TIMONTRAYE BARDWELL	75.00
447322	03/07/2024	PRINTED	COMMUNICATIONS INTERNATIONAL	31,879.52
447323	03/07/2024	PRINTED	REPUBLIC SERVICES INC	639,541.63
447324	03/07/2024	PRINTED	CARTER ASSOCIATES INC	885.50
447325	03/07/2024	PRINTED	GEOSYNTEC CONSULTANTS INC	20,222.93
447326	03/07/2024	PRINTED	ANDERSEN ANDRE CONSULTING ENGINEERS INC	4,005.50
447327	03/07/2024	PRINTED	MARLIN ENGINEERING INC	5,232.48
447328	03/07/2024	PRINTED	COMMANDLINK LLC	3,476.26
447329	03/07/2024	PRINTED	ACP FACILITY SERVICES	23,473.82
447330	03/07/2024	PRINTED	TIGER, INC.	56,900.56
447331	03/07/2024	PRINTED	PRINCE LAND INC	278,050.30
447332	03/07/2024	PRINTED	RICOH USA INC	23.65
447333	03/07/2024	PRINTED	AT&T MOBILITY	94.53
447334	03/07/2024	PRINTED	AT&T	127.69
447335	03/07/2024	PRINTED	FLORIDA POWER AND LIGHT	117.28
447336	03/07/2024	PRINTED	ST LUCIE COUNTY BOCC	66,715.16
447337	03/07/2024	PRINTED	CELICO PARTNERSHIP	1,239.55
447338	03/07/2024	PRINTED	NAPIER & ROLLIN PLLC	3,340.00
447339	03/07/2024	PRINTED	JAY STERN	16,169.54
447340	03/07/2024	PRINTED	TIMONTRAYE BARDWELL	50.00
447341	03/07/2024	PRINTED	HSR CONSTRUCTORS	51,520.22
447342	03/07/2024	PRINTED	CASSIE TAYLOR	68.98
447343	03/07/2024	PRINTED	DAVID CARLSON	7.18
447344	03/07/2024	PRINTED	DR MOTEN JR	20.02
447345	03/07/2024	PRINTED	MARY RENO	4,352.35
447346	03/07/2024	PRINTED	NEIL J TOWSON	83.69
447347	03/07/2024	PRINTED	TRAVON HOPKINS	34.87
447348	03/07/2024	PRINTED	PORT CONSOLIDATED	1,626.69
447349	03/07/2024	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	3,824.90
447350	03/07/2024	PRINTED	TEN-8 FIRE EQUIPMENT INC	146.82
447351	03/07/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	566.42
447352	03/07/2024	PRINTED	SCOTTS SPORTING GOODS	258.90
447353	03/07/2024	PRINTED	DATA FLOW SYSTEMS INC	6,731.53
447354	03/07/2024	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	113.00
447355	03/07/2024	PRINTED	INDIAN RIVER BATTERY	847.10
447356	03/07/2024	PRINTED	GRAINGER INC	8,056.41
447357	03/07/2024	PRINTED	KELLY TRACTOR CO	84,932.00
447358	03/07/2024	PRINTED	KELLY TRACTOR CO	554.24
447359	03/07/2024	PRINTED	INDIAN RIVER MEMORIAL CENTER	9,955.00
447360	03/07/2024	PRINTED	BENSONS LOCK SERVICE INC	135.75
447361	03/07/2024	PRINTED	MEEKS PLUMBING INC	8,400.00

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447362	03/07/2024	PRINTED	ELPEX	2,063.68
447363	03/07/2024	PRINTED	CHILDCARE RESOURCES OF IRC	37,602.38
447364	03/07/2024	PRINTED	STAMM MANUFACTURING	2,313.32
447365	03/07/2024	PRINTED	MIDWEST TAPE LLC	458.47
447366	03/07/2024	PRINTED	GALE/CENGAGE LEARNING	1,145.64
447367	03/07/2024	PRINTED	JIMMYS AIR & REFRIGERATION	420.00
447368	03/07/2024	PRINTED	CITY OF VERO BEACH	155.59
447369	03/07/2024	PRINTED	UNITED WAY OF INDIAN RIVER COUNTY	16,985.90
447370	03/07/2024	PRINTED	HOME DEPOT CREDIT SERVICES	146.92
447371	03/07/2024	PRINTED	LIVINGSTON PAGE	125.00
447372	03/07/2024	PRINTED	PUBLIX PHARMACY #0284	154.50
447373	03/07/2024	PRINTED	PUBLIX PHARMACY #0240	142.85
447374	03/07/2024	PRINTED	PUBLIX PHARMACY #0898	72.62
447375	03/07/2024	PRINTED	PUBLIX PHARMACY	73.02
447376	03/07/2024	PRINTED	ACUSHNET COMPANY	852.60
447377	03/07/2024	PRINTED	CALLAWAY GOLF	729.72
447378	03/07/2024	PRINTED	FLORIDA POWER AND LIGHT	62,918.24
447379	03/07/2024	PRINTED	FLORIDA POWER AND LIGHT	7,618.89
447380	03/07/2024	PRINTED	AMERICAN PLANNING ASSOCIATION	200.00
447381	03/07/2024	PRINTED	HIBISCUS CHILDRENS CENTER	2,873.12
447382	03/07/2024	PRINTED	STRUNK FUNERAL HOMES & CREMATORY	1,500.00
447383	03/07/2024	PRINTED	COMPLETE ELECTRIC INC	219.46
447384	03/07/2024	PRINTED	TREASURE COAST SPORTS COMMISSION	7,038.07
447385	03/07/2024	PRINTED	IRC HEALTHY START COALITION INC	7,602.28
447386	03/07/2024	PRINTED	GREY HOUSE PUBLISHING INC	229.32
447387	03/07/2024	PRINTED	HENRY SMITH	175.00
447388	03/07/2024	PRINTED	FORESTRY SUPPLIERS INC	1,013.14
447389	03/07/2024	PRINTED	CUES	921.23
447390	03/07/2024	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	2,857.65
447391	03/07/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	78.00
447392	03/07/2024	PRINTED	CINTAS CORPORATION	174.02
447393	03/07/2024	PRINTED	FLORIDA DEPT OF JUVENILE JUSTICE	45,172.77
447394	03/07/2024	PRINTED	SHERWIN WILLIAMS CO	164.97
447395	03/07/2024	PRINTED	SOUTHERN JANITOR SUPPLY INC	249.98
447396	03/07/2024	PRINTED	ETR LLC	385.48
447397	03/07/2024	PRINTED	GLOVER OIL COMPANY INC	21,107.69
447398	03/07/2024	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	4,698.28
447399	03/07/2024	PRINTED	JOHNNY B SMITH	125.00
447400	03/07/2024	PRINTED	DANE MACDONALD	75.00
447401	03/07/2024	PRINTED	AMERICAN SAFETY AND HEALTH PROMOTIONS LTD	3,779.00
447402	03/07/2024	PRINTED	TREASURE COAST FOOD BANK INC	391.77
447403	03/07/2024	PRINTED	JUSTIN FORGET	131.36
447404	03/07/2024	PRINTED	BRENNTAG MID-SOUTH INC	12,329.20
447405	03/07/2024	PRINTED	FLORIDA ARMATURE WORKS INC	6,975.68
447406	03/07/2024	PRINTED	OVERDRIVE INC	3,984.46
447407	03/07/2024	PRINTED	WILD TURKEY ESTATES OF VERO LLC	2,303.20
447408	03/07/2024	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	2,351.53
447409	03/07/2024	PRINTED	BURNETT LIME CO INC	8,669.70
447410	03/07/2024	PRINTED	PENGUIN RANDOM HOUSE LLC	326.25
447411	03/07/2024	PRINTED	TRINOVA INC	355.90
447412	03/07/2024	PRINTED	STS MAINTAIN SERVICES INC	4,276.13

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447413	03/07/2024	PRINTED	COBRA PUMA GOLF INC	1,859.00
447414	03/07/2024	PRINTED	MICHAEL EDWARD HAMILTON	361.08
447415	03/07/2024	PRINTED	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	750.00
447416	03/07/2024	PRINTED	HAWKINS INC	2,771.00
447417	03/07/2024	PRINTED	CATHEDRAL CORPORATION	1,170.33
447418	03/07/2024	PRINTED	IMAGE 360	439.48
447419	03/07/2024	PRINTED	GOTTA GO GREEN	592.06
447420	03/07/2024	PRINTED	RACE TO SAFETY TRAINING LLC	1,520.00
447421	03/07/2024	PRINTED	FLORIDA EAST COAST RAILWAY LLC	14,148.58
447422	03/07/2024	PRINTED	EASTERN PIPELINE CONSTRUCTION INC	5,325.00
447423	03/07/2024	PRINTED	ICON TECHNOLOGIES	617.71
447424	03/07/2024	PRINTED	MATHESON TRI-GAS INC	19,785.54
447425	03/07/2024	PRINTED	COLE AUTO SUPPLY INC	4,591.06
447426	03/07/2024	PRINTED	KREMEDY LLC	3,500.00
447427	03/07/2024	PRINTED	TARGET SOLUTIONS LEARNING LLC	31,800.00
447428	03/07/2024	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	251.91
447429	03/07/2024	PRINTED	BETH NOLAN	234.00
447430	03/07/2024	PRINTED	FLORIDA BULB & BALLAST INC	18,489.80
447431	03/07/2024	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	13,369.00
447432	03/07/2024	PRINTED	AUTOMATED DIRECT MAIL SERVICE CENTER INC	17,735.80
447433	03/07/2024	PRINTED	CORE & MAIN LP	28,538.61
447434	03/07/2024	PRINTED	BROWNELLS INC	1,133.60
447435	03/07/2024	PRINTED	WOERNER AGRIBUSINESS LLC	140.00
447436	03/07/2024	PRINTED	DIRECTV GROUP INC	99.24
447437	03/07/2024	PRINTED	AMAZON CAPITAL SERVICES INC	5,944.14
447438	03/07/2024	PRINTED	PACE ANYALYTICAL LLC	257.26
447439	03/07/2024	PRINTED	AMERIGAS PROPANE LP	2,420.95
447440	03/07/2024	PRINTED	METROPOLITAN COMMUNICATION SERVICES INC	400.50
447441	03/07/2024	PRINTED	JORDAN MOWERS	1,323.64
447442	03/07/2024	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	76,875.85
447443	03/07/2024	PRINTED	LIBERTY TIRE RECYCLING LLC	1,879.00
447444	03/07/2024	PRINTED	PC SOLUTIONS & INTEGRATION INC	7,576.66
447445	03/07/2024	PRINTED	MULLINAX FORD OF VERO BEACH	76.80
447446	03/07/2024	PRINTED	JUDITH A BURLEY	510.00
447447	03/07/2024	PRINTED	R&S RADIO LLC	800.00
447448	03/07/2024	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	4,813.33
447449	03/07/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	157.17
447450	03/07/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	385.01
447451	03/07/2024	PRINTED	BLUE GOOSE CONSTRUCTION LLC	6,116.00
447452	03/07/2024	PRINTED	ORCHARD GROVE VENTURE LLC	475.00
447453	03/07/2024	PRINTED	STAPLES INC	450.11
447454	03/07/2024	PRINTED	LOWES COMPANIES INC	9,130.54
447455	03/07/2024	PRINTED	SMI TRADING LLC	177.53
447456	03/07/2024	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	245.22
447457	03/07/2024	PRINTED	GOOD SPORTSMAN MARKETING LLC	1,622.16
447458	03/07/2024	PRINTED	ROBERT A HUDSON	125.00
447459	03/07/2024	PRINTED	SCP DISTRIBUTORS LLC	6,685.00
447460	03/07/2024	PRINTED	THEODORE SEMI	150.00
447461	03/07/2024	PRINTED	JUNIPER LANDSCAPING OF FLORIDA LLC	3,549.00
447462	03/07/2024	PRINTED	FUN EXPRESS LLC	575.96
447463	03/07/2024	PRINTED	LAWRENCE F WALLIN	75.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447464	03/07/2024	PRINTED	HIREQUEST LLC	4,841.85
447465	03/07/2024	PRINTED	CER SIGNATURE CLEANING LLC	2,900.00
447466	03/07/2024	PRINTED	MIDWEST VETERINARY SUPPLY INC	324.88
447467	03/07/2024	PRINTED	GOMEZ BROTHERS CONTRACT SERVICES	270.00
447468	03/07/2024	PRINTED	SHRIEVE CHEMICAL CO LLC	4,092.59
447469	03/07/2024	PRINTED	BAKER & TAYLOR	11,563.09
447470	03/07/2024	PRINTED	VISUAL EDGE INC	99.99
447471	03/07/2024	PRINTED	FLAF SPORTS SERVICES INC	1,250.00
447472	03/07/2024	PRINTED	SEVEN ISLES CAPITAL	118.00
447473	03/07/2024	PRINTED	COFFEY BROTHERS INC	651.54
447474	03/07/2024	PRINTED	RONALD MARASCO SR	145.00
447475	03/07/2024	PRINTED	BRIGHTVIEW LANDSCAPE SERVICES INC	3,200.00
447476	03/07/2024	PRINTED	TAYLOR NELSON AUXIER	70.00
447477	03/07/2024	PRINTED	DE 2018 PLLC	3,395.80
447478	03/07/2024	PRINTED	XEROX CORPORATION	194.83
447479	03/07/2024	PRINTED	SOUTHERN TEES INC	1,660.40
447480	03/07/2024	PRINTED	DONNA W ROBERTS	60.00
447481	03/07/2024	PRINTED	EMPIRE PIPE & SUPPLY COMPANY INC	144.00
447482	03/07/2024	PRINTED	JORDAN PARKER	50.00
447483	03/07/2024	PRINTED	MID FLORIDA MATERIAL HANDLING INC	1,534.75
447484	03/07/2024	PRINTED	SUBSTANCE ABUSE COUNCIL OF IRC	10,318.61
447485	03/07/2024	PRINTED	SUBSTANCE ABUSE COUNCIL OF IRC	9,913.18
447486	03/07/2024	PRINTED	CAROL W SCHULZ	90.00
447487	03/07/2024	PRINTED	FISHERS OF MEN MINISTRIES INC	3,500.00
447488	03/07/2024	PRINTED	ARTHUR J MALTY	75.00
447489	03/07/2024	PRINTED	MIKEL KINNEY RUYLE	75.00
447490	03/07/2024	PRINTED	JOHN DIGIACOMO	75.00
447491	03/07/2024	PRINTED	LF STAFFING SERVICES INC	2,785.01
447492	03/07/2024	PRINTED	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	6.24
447493	03/07/2024	PRINTED	KATHERINE L NALL	48.00
447494	03/07/2024	PRINTED	C&S CHEMICALS INC	4,241.07
447495	03/07/2024	PRINTED	MARY L TOMARO	75.00
447496	03/07/2024	PRINTED	UNIVAR SOLUTIONS USA INC	2,362.20
447497	03/07/2024	PRINTED	VECELLIO GROUP INC	468.90
447498	03/07/2024	PRINTED	STEWART & STEVENSON LLC	4,603.00
447499	03/07/2024	PRINTED	GANNETT MEDIA CORP	1,201.48
447500	03/07/2024	PRINTED	BALLET VERO BEACH INC	2,500.00
447501	03/07/2024	PRINTED	GAVIN RYAN MUSSO	175.00
447502	03/07/2024	PRINTED	RAYMOND J SMITH	75.00
447503	03/07/2024	PRINTED	LB PROPERTIES VERO LLC	1,000.00
447504	03/07/2024	PRINTED	CYNTHIA WOLD	50.00
903209	03/01/2024	PRINTED	BREVARD COUNTY HOUSING AUTHORITY	3,072.16
903210	03/01/2024	PRINTED	GRACES LANDING LTD	12,717.00
903211	03/01/2024	PRINTED	BETTY DAVIS SCROGGS	665.00
903212	03/01/2024	PRINTED	PRESERVE AT OSLO	8,677.00
903213	03/01/2024	PRINTED	DAVID YORK	710.00
903214	03/01/2024	PRINTED	ST FRANCIS MANOR OF VERO BEACH	1,613.00
903215	03/01/2024	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	2,472.00
903216	03/01/2024	PRINTED	FLORIDA POWER AND LIGHT	190.00
903217	03/01/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,838.00
903218	03/01/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	6,025.00

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903219	03/01/2024	PRINTED	THE PALMS AT VERO BEACH	27,738.00
903220	03/01/2024	PRINTED	DAVID CONDON	980.00
903221	03/01/2024	PRINTED	PELICAN ISLES APARTMENTS	11,063.00
903222	03/01/2024	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	720.00
903223	03/01/2024	PRINTED	PAMELA R CUMMINGS	1,536.00
903224	03/01/2024	PRINTED	ADINA GOLDMAN-WALKER	1,190.00
903225	03/01/2024	PRINTED	HERITAGE VILLAS OF VERO BEACH	4,305.00
903226	03/01/2024	PRINTED	LAZY J LLC	2,599.00
903227	03/01/2024	PRINTED	SAID S MOOBARK	2,445.00
903228	03/01/2024	PRINTED	OSCEOLA COUNTY	1,086.16
903229	03/01/2024	PRINTED	YVONNE KOUTSOFIOS	180.00
903230	03/01/2024	PRINTED	HOUSING AUTHORITY OF FULTON COUNTY	1,118.16
903231	03/01/2024	PRINTED	BRIAN E GALLAGHER	705.00
903232	03/01/2024	PRINTED	JOHN T STANLEY	1,534.00
903233	03/01/2024	PRINTED	WEDGEWOOD RENTALS LLC	1,267.00
903234	03/01/2024	PRINTED	COALITION FOR ATTAINABLE HOMES INC	1,115.00
903235	03/01/2024	PRINTED	MYRIAM MELENDEZ	912.00
903236	03/01/2024	PRINTED	WATSON REALTY GROUP	3,544.00
903237	03/01/2024	PRINTED	SHEJI LLC	974.00
903238	03/01/2024	PRINTED	ORCHARD GROVE VENTURE LLC	22,890.00
903239	03/01/2024	PRINTED	SREIT LEXINGTON CLUB LLC	31,456.00
903240	03/01/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	19,534.00
903241	03/01/2024	PRINTED	B4 TC PROPERTIES LLC	933.00
903242	03/01/2024	PRINTED	STREIT RIVER PARK PLACE LLC	16,507.00
903243	03/01/2024	PRINTED	EZAS INVESTMENTS LLC	949.00
903244	03/01/2024	PRINTED	SREIT PEMBERLY PALMS LLC	23,693.00
903245	03/01/2024	PRINTED	SREIT SONRISE VILLAS LLC	6,435.00
903246	03/01/2024	PRINTED	JACOURT LLC	5,024.00
903247	03/01/2024	PRINTED	CHRISTINE HARVEY LAWRENCE	719.00
903248	03/01/2024	PRINTED	CENTER LAKE PROPERTY MANAGEMENT LLC	1,152.00
903249	03/01/2024	PRINTED	AMELIA VILLAGE LP	633.00
903250	03/01/2024	PRINTED	GRACES LANDING LTD	647.00
903251	03/01/2024	PRINTED	PRESERVE AT OSLO	777.00
903252	03/01/2024	PRINTED	FLORIDA POWER AND LIGHT	92.00
903253	03/01/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	320.00
903254	03/01/2024	PRINTED	PELICAN ISLES APARTMENTS	661.00
903255	03/01/2024	PRINTED	LAZY J LLC	428.00
903256	03/01/2024	PRINTED	COALITION FOR ATTAINABLE HOMES INC	691.00
903257	03/01/2024	PRINTED	ORCHARD GROVE VENTURE LLC	6,025.00
903258	03/01/2024	PRINTED	SREIT LEXINGTON CLUB LLC	2,729.00
903259	03/01/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	298.00
903260	03/01/2024	PRINTED	SREIT PEMBERLY PALMS LLC	4,416.00
903261	03/01/2024	PRINTED	JACOURT LLC	3,781.00
1021407	03/01/2024	ACI	AT&T	5.29
1021408	03/01/2024	ACI	OFFICE DEPOT	1,066.47
1021409	03/01/2024	ACI	COMCAST	1,170.96
1021410	03/01/2024	ACI	WASTE MANAGEMENT INC OF FLORIDA	11,027.67
1021411	03/06/2024	ACI	STRYKER SALES CORPORATION	1,482.00
1021412	03/07/2024	ACI	RING POWER CORPORATION	2,135.30
1021413	03/07/2024	ACI	MIKES GARAGE & WRECKER SERVICE INC	180.00
1021414	03/07/2024	ACI	GALLS LLC	374.58

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
1021415	03/07/2024	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	526.93
1021416	03/07/2024	ACI	GROVE WELDERS INC	720.00
1021417	03/07/2024	ACI	COMPLETE RESTAURANT EQUIPMENT LLC	4,213.01
1021418	03/07/2024	ACI	GREEN EQUIPMENT COMPANY	424.00
1021419	03/07/2024	ACI	MINUTEMAN PRESS	635.22
1021420	03/07/2024	ACI	GRILL PLACE	120.00
1021421	03/07/2024	ACI	UNIFIRST CORPORATION	1,663.37
1021422	03/07/2024	ACI	GUARDIAN HAWK SECURITY	1,586.60
1021423	03/07/2024	ACI	NEXAIR LLC	21.51
1021424	03/07/2024	ACI	EVERGLADES EQUIPMENT GROUP	2,205.64
1021425	03/07/2024	ACI	CARLON INC	336.00
				11,398,732.39