

Ryan L. Butler

Clerk of Circuit Court & Comptroller
1801 27th Street
Vero Beach, FL 32960
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TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, CHIEF DEPUTY COMPTROLLER

THRU: RYAN L. BUTLER, COMPTROLLER

DATE: March 28, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
March 22, 2024 to March 28, 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 22, 2024 to March 28, 2024.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11485	03/22/2024	WIRE	TIMOTHY ROSE CONTRACTING INC	1,895,401.12
11486	03/22/2024	WIRE	U S BANK EQUIPMENT FINANCE	413,375.00
11487	03/22/2024	WIRE	AMERITAS	24,919.09
11488	03/22/2024	WIRE	CER SIGNATURE CLEANING LLC	13,762.87
11489	03/22/2024	WIRE	HALLEY ENGINEERING CONTRACTORS INC	961,086.29
11490	03/22/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	748.01
11491	03/22/2024	WIRE	EDH HOLDINGS LLC	1,133.62
11492	03/25/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	382.17
11493	03/25/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	878.42
11494	03/25/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	700.26
11495	03/25/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	576.95
11496	03/26/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	257.72
11497	03/26/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	50.00
11498	03/27/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,659.81
11499	03/27/2024	WIRE	CITY OF SEBASTIAN	30,990.29
11500	03/27/2024	WIRE	CITY OF SEBASTIAN	32,567.18
11501	03/27/2024	WIRE	INDIAN RIVER COUNTY	153,404.64
11502	03/27/2024	WIRE	SENIOR RESOURCE ASSOCIATION	546,089.75
11503	03/27/2024	WIRE	MUTUAL OF OMAHA	27,344.85
448042	03/26/2024	PRINTED	AT&T MOBILITY	129.69
448043	03/26/2024	PRINTED	AT&T MOBILITY	910.01
448044	03/26/2024	PRINTED	AT&T	690.00
448045	03/26/2024	PRINTED	AT&T	198.00
448046	03/26/2024	PRINTED	AT&T TELECONFERENCE SERVICES	894.11
448047	03/26/2024	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	31.53
448048	03/26/2024	PRINTED	ST LUCIE COUNTY BOCC	120.00
448049	03/26/2024	PRINTED	CELICO PARTNERSHIP	40.40
448050	03/26/2024	PRINTED	CANARX GROUP INC	4,409.10
448051	03/26/2024	PRINTED	KIB CONSTRUCTION CORP	25,795.00
448052	03/26/2024	PRINTED	FOUNDATIONS WELLNESS CENTER LLC	2,800.00
448053	03/26/2024	PRINTED	TRANSGATE RECOVERY SOLUTIONS LLC	525.00
448054	03/26/2024	PRINTED	MADELINE MERCALDI	75.00
448055	03/26/2024	PRINTED	567 WORKSHOPS	150.00
448056	03/26/2024	PRINTED	BENDCARE	375.00
448057	03/26/2024	PRINTED	DYAN TABER	390.28
448058	03/26/2024	PRINTED	JULIE WRIGHT	30.27
448059	03/26/2024	PRINTED	LATITUDE-88 INC	535.45
448060	03/26/2024	PRINTED	TREASURE COAST HUMAN RESOURCE ASSOCIATION	250.00
448061	03/26/2024	PRINTED	ROBERT GUENTHER	17.73
448062	03/27/2024	PRINTED	ASHWA LLC	27.33
448063	03/27/2024	PRINTED	BEATRIZ POMBAL	52.13
448064	03/27/2024	PRINTED	BRADY DIXON	52.93
448065	03/27/2024	PRINTED	CAROL FISCHMAN	49.95
448066	03/27/2024	PRINTED	CECIL PELHAM	39.87
448067	03/27/2024	PRINTED	CHARLES TURNER	14.25
448068	03/27/2024	PRINTED	D R HORTON INC	180.13
448069	03/27/2024	PRINTED	DENITA HENRY	65.22
448070	03/27/2024	PRINTED	E VIRGINIA DUETSH	11.62
448071	03/27/2024	PRINTED	GARRETT M LOGAN	75.32
448072	03/27/2024	PRINTED	GEORGE MAHER	48.95

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448073	03/27/2024	PRINTED	GRAYDON GREEN	57.94
448074	03/27/2024	PRINTED	GRBK GHO HIGH POINTE LLC	51.42
448075	03/27/2024	PRINTED	GRBK GHO LUXURY HOMES LLC	60.53
448076	03/27/2024	PRINTED	HARO'S FLEET SERVICES, LLC	75.61
448077	03/27/2024	PRINTED	HEATHER CRAWFORD	16.03
448078	03/27/2024	PRINTED	HELEN HARTLINE	3.47
448079	03/27/2024	PRINTED	HOLIDAY BUILDERS	64.18
448080	03/27/2024	PRINTED	HOLLY L LAFFERTY	61.28
448081	03/27/2024	PRINTED	JACQUELINE BRADLEY	29.22
448082	03/27/2024	PRINTED	JENNIFER BONK	17.34
448083	03/27/2024	PRINTED	JENNIFER WILLIAMS	79.83
448084	03/27/2024	PRINTED	JESSICA MARISSA INDA	17.20
448085	03/27/2024	PRINTED	JOHN COLONTRELLE	96.44
448086	03/27/2024	PRINTED	KAMRYN E STAMBAUGH	69.32
448087	03/27/2024	PRINTED	KARRIS K ANTILL	8.23
448088	03/27/2024	PRINTED	KATHIE MC RAE	39.10
448089	03/27/2024	PRINTED	KEITH INGE	38.45
448090	03/27/2024	PRINTED	KELLY DENISE DAVIS	76.72
448091	03/27/2024	PRINTED	KYLE ROBSON	97.13
448092	03/27/2024	PRINTED	LOAN MONEY TODAY LLC	39.97
448093	03/27/2024	PRINTED	LUKE PETERSEN	57.60
448094	03/27/2024	PRINTED	MARONDA HOMES	38.59
448095	03/27/2024	PRINTED	MELISSA TREVINO	39.81
448096	03/27/2024	PRINTED	MICHAEL RUTHER	79.62
448097	03/27/2024	PRINTED	NRH HOMES LLC	51.78
448098	03/27/2024	PRINTED	PATRICIA GEYER	39.63
448099	03/27/2024	PRINTED	PAULO ARRUDA	70.32
448100	03/27/2024	PRINTED	PHILLIP LEPAGE	78.76
448101	03/27/2024	PRINTED	RAMON DEJESUS	43.04
448102	03/27/2024	PRINTED	RASHID HART	46.49
448103	03/27/2024	PRINTED	RICK JONES	62.27
448104	03/27/2024	PRINTED	SHARRYL BARTON	37.33
448105	03/27/2024	PRINTED	TIMOTHY ROSE CONTRACTING INC	274.86
448106	03/27/2024	PRINTED	WILBERT WHIPPLE	237.97
448107	03/27/2024	PRINTED	WILLIAM DENNIS	36.97
448108	03/27/2024	PRINTED	WOOLWORTH CORP/VENATOR GROUP	53.07
448109	03/27/2024	PRINTED	ANTHONY GAMBEE	39.76
448110	03/27/2024	PRINTED	BETHANY BEHRMANN	193.20
448111	03/27/2024	PRINTED	BLG333 LLC	92.27
448112	03/27/2024	PRINTED	CAITLIN AUSSICKER	28.89
448113	03/27/2024	PRINTED	CARLA CURLEY	9.24
448114	03/27/2024	PRINTED	COASTER BUCKET MEDIA LLC	246.58
448115	03/27/2024	PRINTED	DONALD H SMITH	35.93
448116	03/27/2024	PRINTED	ENRIQUE CRUZ	38.31
448117	03/27/2024	PRINTED	ESTELITA CABLE	55.80
448118	03/27/2024	PRINTED	EXPRESS MANAGEMENT HOLDINGS LLC	77.52
448119	03/27/2024	PRINTED	EXPRESS MANAGEMENT HOLDINGS LLC	74.46
448120	03/27/2024	PRINTED	EXPRESS MANAGEMENT HOLDINGS LLC	67.86
448121	03/27/2024	PRINTED	GRBK GHO BENT PINE LLC	91.71
448122	03/27/2024	PRINTED	GRBK GHO PROPERTIES LLC	65.55

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448123	03/27/2024	PRINTED	JAZMYNE TORY	68.10
448124	03/27/2024	PRINTED	JOHN MILLER	32.04
448125	03/27/2024	PRINTED	MARGARET ENDERLE	25.69
448126	03/27/2024	PRINTED	MARY GRIFFIN WEBER	61.03
448127	03/27/2024	PRINTED	MARY KIMBALL TRS	56.32
448128	03/27/2024	PRINTED	MIGUEL SOLIS	24.00
448129	03/27/2024	PRINTED	NORMA BELAIR	36.94
448130	03/27/2024	PRINTED	SALCEDO CHRISTIAN	34.86
448131	03/27/2024	PRINTED	SHANNON SKINNER	73.36
448132	03/27/2024	PRINTED	SHELLPOINT MORTGAGE SERVICING	38.04
448133	03/27/2024	PRINTED	TAMMY KENNEDY	19.98
448134	03/27/2024	PRINTED	TODD GLYER TRUST	184.03
448135	03/27/2024	PRINTED	TONY NASH	19.02
448136	03/27/2024	PRINTED	VERO WEST BUSINESS PARK LLC	328.52
448137	03/27/2024	PRINTED	VICTORIA RUGGIERI	32.88
448138	03/27/2024	PRINTED	VIETNAM VETRANS OF IRC	28.16
448139	03/27/2024	PRINTED	WADDELL CONTRACTING INC	2.27
448140	03/28/2024	PRINTED	PROJECT MANAGEMENT INSTITUTE INC	799.00
448141	03/28/2024	PRINTED	AT&T MOBILITY	217.46
448142	03/28/2024	PRINTED	AT&T MOBILITY	157.44
448143	03/28/2024	PRINTED	AT&T MOBILITY	188.13
448144	03/28/2024	PRINTED	AT&T MOBILITY	299.90
448145	03/28/2024	PRINTED	AT&T MOBILITY	345.84
448146	03/28/2024	PRINTED	AT&T MOBILITY	147.92
448147	03/28/2024	PRINTED	INDIAN RIVER COUNTY	54.00
448148	03/28/2024	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	64,633.66
448149	03/28/2024	PRINTED	ROGER J NICOSIA	1,500.00
448150	03/28/2024	PRINTED	CITY OF VERO BEACH	2,230.27
448151	03/28/2024	PRINTED	CITY OF VERO BEACH	11,987.50
448152	03/28/2024	PRINTED	UNITED WAY OF INDIAN RIVER COUNTY	2,219.50
448153	03/28/2024	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
448154	03/28/2024	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	10,465.47
448155	03/28/2024	PRINTED	ST LUCIE COUNTY BOCC	66,715.16
448156	03/28/2024	PRINTED	ST LUCIE COUNTY BOCC	8,253.08
448157	03/28/2024	PRINTED	LENNAR HOMES LLC	330,648.37
448158	03/28/2024	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	87.44
448159	03/28/2024	PRINTED	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	726.06
448160	03/28/2024	PRINTED	YAMAHA GOLF CAR COMPANY	431,440.00
448161	03/28/2024	PRINTED	THOMPSONS REMODELING & HOME REPAIR INC	9,940.00
448162	03/28/2024	PRINTED	LOWES COMPANIES INC	22.38
448163	03/28/2024	PRINTED	PIVOTAL UTILITY HOLDINGS INC	18,968.93
448164	03/28/2024	PRINTED	GLORIA A YOUNG	101.61
448165	03/28/2024	PRINTED	BOYLE APPRAISAL SERVICE INC	5,218.75
448166	03/28/2024	PRINTED	SCOTT SEHR INC	1,625.00
448167	03/28/2024	PRINTED	CAROL SHAVER	45.00
448168	03/28/2024	PRINTED	ANTHONY MANZO	29.86
448169	03/28/2024	PRINTED	CLAUDE BOISCLAIR	35.57
448170	03/28/2024	PRINTED	CODY STUVEN	55.96
448171	03/28/2024	PRINTED	DONALD SINNAR	54.63
448172	03/28/2024	PRINTED	JOHN HALLER	100.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448173	03/28/2024	PRINTED	KIM NIEDZWIECKI	25.00
448174	03/28/2024	PRINTED	LISA FRAME	28.39
448175	03/28/2024	PRINTED	MILLIE DEL GROSSO	15.56
448176	03/28/2024	PRINTED	MOIRE MCNARY	530.73
448177	03/28/2024	PRINTED	SANDRA DONNORA	35.00
448178	03/28/2024	PRINTED	STEVEN MULL	16.90
448179	03/28/2024	PRINTED	GEOSYNTEC CONSULTANTS INC	28,123.50
448180	03/28/2024	PRINTED	WASTE MANAGEMENT	466,854.82
448181	03/28/2024	PRINTED	G K ENVIRONMENTAL INC	1,575.00
448182	03/28/2024	PRINTED	ARCADIS U S INC	670.00
448183	03/28/2024	PRINTED	CATHEDRAL CORPORATION	17,700.00
448184	03/28/2024	PRINTED	CONSOR ENGINEERS LLC	145,902.24
448185	03/28/2024	PRINTED	VIRGINIA W RUSSELL FAMILY LIMITED PARTNERSHIP	224,992.32
448186	03/28/2024	PRINTED	ALLEN CONCRETE & MASONRY INC	926.44
448187	03/28/2024	PRINTED	SPIEZLE ARCHITECTURAL GROUP INC	4,500.00
448188	03/28/2024	PRINTED	BULK EXPRESS TRANSPORT INC	22,964.55
448189	03/28/2024	PRINTED	TRAVIS WADDELL	37,375.00
448190	03/28/2024	PRINTED	PROS CONSULTING INC	46,942.50
448191	03/28/2024	PRINTED	PORT CONSOLIDATED	2,118.36
448192	03/28/2024	PRINTED	STURGIS LUMBER & PYLWOOD CO	1,230.17
448193	03/28/2024	PRINTED	COMMUNICATIONS INTERNATIONAL INC	905.28
448194	03/28/2024	PRINTED	COMMUNICATIONS INTERNATIONAL	592.30
448195	03/28/2024	PRINTED	LENGEMANN	487.50
448196	03/28/2024	PRINTED	TEN-8 FIRE EQUIPMENT INC	1,345.30
448197	03/28/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	2,906.90
448198	03/28/2024	PRINTED	HENRY SCHEIN INC	2,616.00
448199	03/28/2024	PRINTED	SAFETY PRODUCTS INC	2,634.50
448200	03/28/2024	PRINTED	DATA FLOW SYSTEMS INC	877.00
448201	03/28/2024	PRINTED	GRAINGER INC	810.40
448202	03/28/2024	PRINTED	KELLY TRACTOR CO	113.64
448203	03/28/2024	PRINTED	GRAYBAR ELECTRIC	311.44
448204	03/28/2024	PRINTED	MEEKS PLUMBING INC	572.00
448205	03/28/2024	PRINTED	BOUND TREE MEDICAL LLC	12,259.88
448206	03/28/2024	PRINTED	ELPEX	6,774.80
448207	03/28/2024	PRINTED	ABCO GARAGE DOOR CO	849.00
448208	03/28/2024	PRINTED	CARTER ASSOCIATES INC	356.40
448209	03/28/2024	PRINTED	DELL MARKETING LP	3,200.00
448210	03/28/2024	PRINTED	MIDWEST TAPE LLC	348.53
448211	03/28/2024	PRINTED	BAKER DISTRIBUTING CO	121.44
448212	03/28/2024	PRINTED	GALE/CENGAGE LEARNING	179.93
448213	03/28/2024	PRINTED	FLORIDA ASSOCIATION OF COUNTIES INC	125.00
448214	03/28/2024	PRINTED	CITY OF VERO BEACH	718.65
448215	03/28/2024	PRINTED	HOME DEPOT CREDIT SERVICES	167.82
448216	03/28/2024	PRINTED	EBSCO INFORMATION SERVICES	22.00
448217	03/28/2024	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	11,577.00
448218	03/28/2024	PRINTED	BRACKETT FAMILY LIMITED PARTNERSHIP	1,282.00
448219	03/28/2024	PRINTED	CLEVELAND GOLF/SRIXON	425.63
448220	03/28/2024	PRINTED	ACUSHNET COMPANY	1,052.05
448221	03/28/2024	PRINTED	FEDERAL EXPRESS	248.24
448222	03/28/2024	PRINTED	FLORIDA POWER AND LIGHT	112,614.80

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448223	03/28/2024	PRINTED	FLORIDA POWER AND LIGHT	5,283.89
448224	03/28/2024	PRINTED	THOMAS S LOWTHER FUNERAL HOME CORP	750.00
448225	03/28/2024	PRINTED	TAYLOR MADE GOLF CO INC	177.41
448226	03/28/2024	PRINTED	STRUNK FUNERAL HOMES & CREMATORY	750.00
448227	03/28/2024	PRINTED	COMPLETE ELECTRIC INC	150.00
448228	03/28/2024	PRINTED	WESTSIDE REPROGRAPHICS INC	464.00
448229	03/28/2024	PRINTED	CHILDRENS HOME SOCIETY	2,250.00
448230	03/28/2024	PRINTED	CHILDRENS HOME SOCIETY OF FL	7,781.07
448231	03/28/2024	PRINTED	DAVID SPARKS	1,223.00
448232	03/28/2024	PRINTED	FORT PIERCE HOUSING AUTHORITY	875.00
448233	03/28/2024	PRINTED	FIRESTONE COMPLETE AUTO CARE	2,545.15
448234	03/28/2024	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	2,620.38
448235	03/28/2024	PRINTED	BERNTSEN INTERNATIONAL INC	152.78
448236	03/28/2024	PRINTED	THE PALMS AT VERO BEACH	3,347.00
448237	03/28/2024	PRINTED	BROADCAST MUSIC INC	779.40
448238	03/28/2024	PRINTED	TRANE U S INC	691.76
448239	03/28/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	823.00
448240	03/28/2024	PRINTED	CINTAS CORPORATION #283	221.40
448241	03/28/2024	PRINTED	ARTHUR PRUETT	791.00
448242	03/28/2024	PRINTED	POLYDYNE INC	3,933.00
448243	03/28/2024	PRINTED	SHERWIN WILLIAMS CO	919.84
448244	03/28/2024	PRINTED	SOUTHERN JANITOR SUPPLY INC	4,531.26
448245	03/28/2024	PRINTED	MICHAEL JAHOLKOWSKI	551.00
448246	03/28/2024	PRINTED	GLOVER OIL COMPANY INC	124,384.27
448247	03/28/2024	PRINTED	C W NIELSEN MFG CORP	2,430.00
448248	03/28/2024	PRINTED	RICHARD SCHLITT	954.00
448249	03/28/2024	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	584.33
448250	03/28/2024	PRINTED	OAK RIVER PROPERTIES INC	7,519.35
448251	03/28/2024	PRINTED	PAMELA R CUMMINGS	1,186.00
448252	03/28/2024	PRINTED	JOHNNY B SMITH	125.00
448253	03/28/2024	PRINTED	DUPERON CORPORATION	16,643.26
448254	03/28/2024	PRINTED	GLOBALSTAR USA	226.41
448255	03/28/2024	PRINTED	FIRE FACILITIES INC	66,698.00
448256	03/28/2024	PRINTED	HERITAGE VILLAS OF VERO BEACH	2,073.00
448257	03/28/2024	PRINTED	PETER J CASSARA	5,200.00
448258	03/28/2024	PRINTED	SOUTHEAST SECURE SHREDDING	49.98
448259	03/28/2024	PRINTED	TREASURE COAST FOOD BANK INC	279.75
448260	03/28/2024	PRINTED	OKEECHOBEE PARTNERS LLC	1,264.00
448261	03/28/2024	PRINTED	HALO RESCUE	16.00
448262	03/28/2024	PRINTED	BRENNTAG MID-SOUTH INC	8,900.50
448263	03/28/2024	PRINTED	STAT MEDICAL DISPOSAL INC	70.00
448264	03/28/2024	PRINTED	TORRES ELECTRICAL SUPPLY COMPANY INC	1,557.00
448265	03/28/2024	PRINTED	MONICA L FOLK	3,150.00
448266	03/28/2024	PRINTED	OVERDRIVE INC	2,195.71
448267	03/28/2024	PRINTED	MISS INC OF THE TREASURE COAST	941.00
448268	03/28/2024	PRINTED	PROMATIC INC	20.85
448269	03/28/2024	PRINTED	PROMATIC INC	3.60
448270	03/28/2024	PRINTED	WILD TURKEY ESTATES OF VERO LLC	5,924.25
448271	03/28/2024	PRINTED	CARDINAL HEALTH 110, LLC	648.28
448272	03/28/2024	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	2,120.20

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448273	03/28/2024	PRINTED	BURNETT LIME CO INC	4,356.70
448274	03/28/2024	PRINTED	BSN SPORTS INC	184.08
448275	03/28/2024	PRINTED	FOURTEEN BONES	1,174.89
448276	03/28/2024	PRINTED	COBRA PUMA GOLF INC	299.95
448277	03/28/2024	PRINTED	HAWKINS INC	2,210.00
448278	03/28/2024	PRINTED	AUGUSTUS B FORT JR	941.00
448279	03/28/2024	PRINTED	H&H SHADOWBROOK LLC	794.00
448280	03/28/2024	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	414.50
448281	03/28/2024	PRINTED	GOTTA GO GREEN	355.83
448282	03/28/2024	PRINTED	HYDROMAX USA LLC	78,322.50
448283	03/28/2024	PRINTED	BARSALOU VENTURES LLC	1,858.00
448284	03/28/2024	PRINTED	THE GIFFORD FLORIDA YOUTH ORCHESTRA	3,772.00
448285	03/28/2024	PRINTED	FLORIDA EAST COAST RAILWAY LLC	21,469.04
448286	03/28/2024	PRINTED	WEDGEWOOD RENTALS LLC	858.00
448287	03/28/2024	PRINTED	COLE AUTO SUPPLY INC	5,758.31
448288	03/28/2024	PRINTED	BETH NOLAN	312.00
448289	03/28/2024	PRINTED	BEST CHOICE PROFESSIONAL CLEANING LLC	975.00
448290	03/28/2024	PRINTED	CORE & MAIN LP	8,827.08
448291	03/28/2024	PRINTED	BROWNELLS INC	24,171.84
448292	03/28/2024	PRINTED	INDIAN RIVER DOCKS LLC	15,900.00
448293	03/28/2024	PRINTED	WOERNER AGRIBUSINESS LLC	252.00
448294	03/28/2024	PRINTED	KARL POKRANDT	1,117.00
448295	03/28/2024	PRINTED	1135 17TH PL LLC	3,372.00
448296	03/28/2024	PRINTED	HUDSON CONSULTING & MANAGEMENT LLC	766.00
448297	03/28/2024	PRINTED	AMAZON CAPITAL SERVICES INC	6,054.87
448298	03/28/2024	PRINTED	ACCURATE DIVING BOARD SOLUTIONS LLC	2,640.00
448299	03/28/2024	PRINTED	PACE ANYALYTICAL LLC	226.80
448300	03/28/2024	PRINTED	AMERIGAS PROPANE LP	3,442.10
448301	03/28/2024	PRINTED	MISS B'S LEARNING BEES	6,321.28
448302	03/28/2024	PRINTED	JORDAN MOWERS	354.96
448303	03/28/2024	PRINTED	PC SOLUTIONS & INTEGRATION INC	4,175.80
448304	03/28/2024	PRINTED	MULLINAX FORD OF VERO BEACH	1,172.88
448305	03/28/2024	PRINTED	JUDITH A BURLEY	417.00
448306	03/28/2024	PRINTED	SHARON P BRENNAN	1,178.00
448307	03/28/2024	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	11,559.70
448308	03/28/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	156.89
448309	03/28/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	53.18
448310	03/28/2024	PRINTED	MT CAUSLEY LLC	70,793.80
448311	03/28/2024	PRINTED	A PLUS PROPERTY MANAGEMENT INC	4,586.00
448312	03/28/2024	PRINTED	BLUE GOOSE CONSTRUCTION LLC	7,712.40
448313	03/28/2024	PRINTED	STAPLES INC	598.17
448314	03/28/2024	PRINTED	LOWES COMPANIES INC	3,489.15
448315	03/28/2024	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	120.40
448316	03/28/2024	PRINTED	MILLENNIUM CREMATORY LLC	750.00
448317	03/28/2024	PRINTED	BREGO PROPERTIES LLC	861.00
448318	03/28/2024	PRINTED	DEX IMAGING LLC	538.30
448319	03/28/2024	PRINTED	ROBERT A HUDSON	125.00
448320	03/28/2024	PRINTED	SREIT LEXINGTON CLUB LLC	3,427.00
448321	03/28/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	295.00
448322	03/28/2024	PRINTED	J-MAC CLEANING SERVICES INC	433.33

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448323	03/28/2024	PRINTED	SCALESGEAR.COM LLC	97.21
448324	03/28/2024	PRINTED	SAMBERG CONSTRUCTION & DEVELOPMENT LLC	1,293.75
448325	03/28/2024	PRINTED	HIREQUEST LLC	5,948.80
448326	03/28/2024	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	1,468.89
448327	03/28/2024	PRINTED	SEUNG KIM	650.00
448328	03/28/2024	PRINTED	NEX-GEN PARTNERS LLC	9,205.00
448329	03/28/2024	PRINTED	CER SIGNATURE CLEANING LLC	6,250.00
448330	03/28/2024	PRINTED	CLEAN SPACE INC	455.00
448331	03/28/2024	PRINTED	EZAS INVESTMENTS LLC	1,450.00
448332	03/28/2024	PRINTED	MICHAEL MILLER	1,600.00
448333	03/28/2024	PRINTED	RS REALTY ADVISORS LLC	2,550.00
448334	03/28/2024	PRINTED	DOBBS EQUIPMENT LLC	282,008.00
448335	03/28/2024	PRINTED	WILLIAM J LAHEY	896.00
448336	03/28/2024	PRINTED	FACEY REALTY	1,094.00
448337	03/28/2024	PRINTED	SONIA SUSAN SOSA	1,383.00
448338	03/28/2024	PRINTED	ULTIMATE PROPERTIES & LOGISTICS LLC	1,037.00
448339	03/28/2024	PRINTED	BAKER & TAYLOR	4,843.48
448340	03/28/2024	PRINTED	PB PARENT HOLDCO LP	3,378.00
448341	03/28/2024	PRINTED	VISUAL EDGE INC	299.99
448342	03/28/2024	PRINTED	TPH HOLDINGS LLC	140.74
448343	03/28/2024	PRINTED	RONALD MARASCO SR	155.00
448344	03/28/2024	PRINTED	TAYLOR NELSON AUXIER	270.00
448345	03/28/2024	PRINTED	JT VERO PROPERTIES LLC	2,574.00
448346	03/28/2024	PRINTED	JACOURT LLC	1,043.00
448347	03/28/2024	PRINTED	PREMIER NURSERIES LLC	3,655.00
448348	03/28/2024	PRINTED	SM REALTY PARTNERS LLC	2,525.00
448349	03/28/2024	PRINTED	XEROX CORPORATION	448.73
448350	03/28/2024	PRINTED	IXORIA RE LLC	2,636.00
448351	03/28/2024	PRINTED	FLEETPRIDE INC	1,293.25
448352	03/28/2024	PRINTED	HI LIFE PROPERTY MANAGEMENT LLC	1,791.00
448353	03/28/2024	PRINTED	JORDAN PARKER	70.00
448354	03/28/2024	PRINTED	JB JONES JR	877.00
448355	03/28/2024	PRINTED	UNA GRAHAM	1,500.00
448356	03/28/2024	PRINTED	HAR-RO PROPERTIES LLC	1,030.00
448357	03/28/2024	PRINTED	JOHN DAVID HAYES	2,680.00
448358	03/28/2024	PRINTED	CAROL W SCHULZ	225.00
448359	03/28/2024	PRINTED	GARY C ALERTE JR	1,500.00
448360	03/28/2024	PRINTED	ARTHUR J MALTY	75.00
448361	03/28/2024	PRINTED	MIKEL KINNEY RUYLE	105.00
448362	03/28/2024	PRINTED	JOHN DIGIACOMO	50.00
448363	03/28/2024	PRINTED	BATES AIR & HEAT LLC	3,127.50
448364	03/28/2024	PRINTED	LF STAFFING SERVICES INC	218.41
448365	03/28/2024	PRINTED	FIONNA SMITH	1,417.00
448366	03/28/2024	PRINTED	PINES VILLAGE LLC	994.00
448367	03/28/2024	PRINTED	ARAMSCO, INC.	4,116.00
448368	03/28/2024	PRINTED	KATHERINE L NALL	18.00
448369	03/28/2024	PRINTED	TREASURE COAST MANAGEMENT SPECIALISTS LLC	1,351.00
448370	03/28/2024	PRINTED	DENA KAY MATTHEWS	2,079.00
448371	03/28/2024	PRINTED	MARY L TOMARO	75.00
448372	03/28/2024	PRINTED	PALMDALE INTERMEDIATE LLC	543.18

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448373	03/28/2024	PRINTED	INDIO RIVER LLC	937.00
448374	03/28/2024	PRINTED	STEWART & STEVENSON LLC	550.36
448375	03/28/2024	PRINTED	MARK TOMBERG IRRIGATION & LANDSCAPING LLC	2,000.00
448376	03/28/2024	PRINTED	OCEANSIDE QUALITY PAINTING LLC	7,360.00
448377	03/28/2024	PRINTED	DIGITAL TECHNOLOGY GROUP INC	6,914.00
448378	03/28/2024	PRINTED	CENTURION SECURITY GROUP LLC	2,625.80
448379	03/28/2024	PRINTED	RAY POWERS	196.50
448380	03/28/2024	PRINTED	MARK P SATTERLEE	1,975.00
448381	03/28/2024	PRINTED	ROBERT DALTON	400.00
448382	03/28/2024	PRINTED	CYNTHIA WOLD	50.00
903267	03/27/2024	PRINTED	CELICO PARTNERSHIP	72.83
1021465	03/27/2024	ACI	AT&T	4,760.75
1021466	03/27/2024	ACI	AT&T	1,645.17
1021467	03/27/2024	ACI	OFFICE DEPOT	1,164.20
1021468	03/27/2024	ACI	COMCAST	748.97
1021469	03/27/2024	ACI	WASTE MANAGEMENT INC OF FLORIDA	9,529.24
1021470	03/28/2024	ACI	INDIAN RIVER OXYGEN INC	79.24
1021471	03/28/2024	ACI	RING POWER CORPORATION	859.21
1021472	03/28/2024	ACI	AMERICAN CONCRETE INDUSTRIES	3,135.00
1021473	03/28/2024	ACI	MIKES GARAGE & WRECKER SERVICE INC	720.00
1021474	03/28/2024	ACI	GALLS LLC	1,502.24
1021475	03/28/2024	ACI	GROVE WELDERS INC	8,983.30
1021476	03/28/2024	ACI	COMPLETE RESTAURANT EQUIPMENT LLC	564.43
1021477	03/28/2024	ACI	COMMERCIAL ENERGY SPECIALISTS	310.50
1021478	03/28/2024	ACI	PRIDE ENTERPRISES INC	3,546.27
1021479	03/28/2024	ACI	MINUTEMAN PRESS	1,449.15
1021480	03/28/2024	ACI	DYER CHEVROLET	3,304.23
1021481	03/28/2024	ACI	GRILL PLACE	254.00
1021482	03/28/2024	ACI	UNIFIRST CORPORATION	1,697.21
1021483	03/28/2024	ACI	GUARDIAN HAWK SECURITY	429.38
1021484	03/28/2024	ACI	EFE INC	421.14
1021485	03/28/2024	ACI	EVERGLADES EQUIPMENT GROUP	3,348.87
1021486	03/28/2024	ACI	CARLON INC	1,969.20
				<u>7,332,098.07</u>