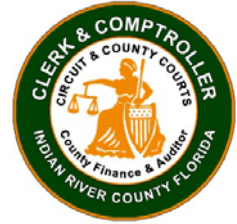


# Ryan L. Butler

Clerk of Circuit Court & Comptroller  
1801 27<sup>th</sup> 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 15, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
February 9, 2024 to February 15, 2024

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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 February 9, 2024 to February 15, 2024.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11324	02/09/2024	WIRE	EDH HOLDINGS LLC	\$ 5,059.13
11325	02/09/2024	WIRE	TIMOTHY ROSE CONTRACTING INC	842,249.09
11326	02/09/2024	WIRE	PUBLIC DEFENDER	6,099.22
11327	02/09/2024	WIRE	KIMLEY HORN & ASSOC INC	42,600.00
11328	02/09/2024	WIRE	BENEFLEX INC	930.50
11329	02/13/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	596.94
11330	02/13/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	903.11
11331	02/13/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	562.21
11332	02/13/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	114.67
11333	02/13/2024	WIRE	OPTUMHEALTH FINANCIAL SERVICES	100,993.94
11334	02/13/2024	WIRE	IRS-PAYROLL TAXES	8,305.86
11335	02/13/2024	WIRE	FLORIDA DEPARTMENT OF REVENUE	41,373.87
11336	02/13/2024	WIRE	FLORIDA DEPARTMENT OF REVENUE	3,032.30
11337	02/13/2024	WIRE	FLORIDA DEPARTMENT OF REVENUE	1,346.78
11338	02/13/2024	WIRE	FLORIDA DEPARTMENT OF REVENUE	2,302.34
11339	02/13/2024	WIRE	DICKERSON INFRASTRUCTURE INC	1,659,695.36
11340	02/13/2024	WIRE	CITY OF SEBASTIAN	30,498.08
11341	02/13/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	114.24
11342	02/14/2024	WIRE	HALLEY ENGINEERING CONTRACTORS INC	565,029.55
11343	02/14/2024	WIRE	CULTURAL COUNCIL OF IRC	8,454.10
11344	02/14/2024	WIRE	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	8,322.00
11345	02/14/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	565.29
11346	02/14/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	720.00
11347	02/14/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,120.51
11348	02/15/2024	WIRE	HUMANE SOCIETY OF VERO BEACH & IRC	46,870.00
11349	02/15/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,181.51
446396	02/15/2024	PRINTED	AT&T MOBILITY	880.77
446397	02/15/2024	PRINTED	AT&T MOBILITY	157.44
446398	02/15/2024	PRINTED	AT&T MOBILITY	196.78
446399	02/15/2024	PRINTED	AT&T MOBILITY	217.46
446400	02/15/2024	PRINTED	CLERK OF CIRCUIT COURT	72.50
446401	02/15/2024	PRINTED	CLERK OF CIRCUIT COURT	380.10
446402	02/15/2024	PRINTED	AT&T	1,319.72
446403	02/15/2024	PRINTED	FLORIDA POWER AND LIGHT	3,211.93
446404	02/15/2024	PRINTED	FLORIDA POWER AND LIGHT ASSIST	4,325.58
446405	02/15/2024	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	12,485.75
446406	02/15/2024	PRINTED	SUNSHINE STATE ONE CALL OF FL INC	2,232.93
446407	02/15/2024	PRINTED	CELICO PARTNERSHIP	3,570.58
446408	02/15/2024	PRINTED	FISHER & PHILLIPS LLP	7,411.50
446409	02/15/2024	PRINTED	NAPIER & ROLLIN PLLC	3,244.50
446410	02/15/2024	PRINTED	PATRIOT PRODUCTIONS LLC	547.38
446411	02/15/2024	PRINTED	LOWES COMPANIES INC	98.77
446412	02/15/2024	PRINTED	GEARFACE LLC	200.00
446413	02/15/2024	PRINTED	FOUNDATIONS WELLNESS CENTER LLC	5,500.00
446414	02/15/2024	PRINTED	BRYAN T DEARING JR	9,283.00
446415	02/15/2024	PRINTED	TRANSGATE RECOVERY SOLUTIONS LLC	525.00
446416	02/15/2024	PRINTED	RMMC WALKER CLUB LLC	920.00
446417	02/15/2024	PRINTED	APOSTOLIC ASSEMBLY	678.75
446418	02/15/2024	PRINTED	BUCKLER PROMOTIONS, INC.	561.55
446419	02/15/2024	PRINTED	JOHN BEYERSDORFER	260.19
446420	02/15/2024	PRINTED	PATRICIA RUIZ	258.45
446421	02/15/2024	PRINTED	ROGER PELLETIER	60.27

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446422	02/15/2024	PRINTED	WEST PALM BEACH ANTIQUES FESTIVAL, INC	574.45
446423	02/15/2024	PRINTED	JEFF EARLYWINE	54.76
446424	02/15/2024	PRINTED	MARIE SENNO	65.25
446425	02/15/2024	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	118,688.18
446426	02/15/2024	PRINTED	MORGAN & EKLUND INC	47,233.88
446427	02/15/2024	PRINTED	MASTELLER & MOLER INC	3,383.75
446428	02/15/2024	PRINTED	KESSLER CONSULTING INC	3,110.00
446429	02/15/2024	PRINTED	ECOLOGICAL ASSOCIATES INC	2,717.75
446430	02/15/2024	PRINTED	J-MAC CLEANING SERVICES INC	5,591.66
446431	02/15/2024	PRINTED	CLEAN SPACE INC	15,995.96
446432	02/15/2024	PRINTED	INDIAN RIVER SUSTAINABILITY CENTER LLC	113,871.19
446433	02/15/2024	PRINTED	STEEPSTEEL LLC	1,296.75
446434	02/15/2024	PRINTED	TYLER TECHNOLOGIES INC	2,398.00
446435	02/15/2024	PRINTED	NATIONAL HURRICANE CONFERENCE	850.00
446436	02/15/2024	PRINTED	RACHEL IVEY	636.25
446437	02/15/2024	PRINTED	MICHAEL ZITO	119.00
446438	02/15/2024	PRINTED	VENESSA CARTER SOLOMON	217.38
446439	02/15/2024	PRINTED	SHEILA O'SULLIVAN	150.78
446440	02/15/2024	PRINTED	WILLIAM CROSBY	60.00
446441	02/15/2024	PRINTED	STEVEN QUINLIVAN	113.67
446442	02/15/2024	PRINTED	NATIONAL RESCUE CONSULTANTS LLC	4,500.00
446443	02/15/2024	PRINTED	NICHOLAS HAWKINS	308.95
446444	02/15/2024	PRINTED	KATHY COPELAND	351.54
446445	02/15/2024	PRINTED	ERIN SAWYER	193.00
446446	02/15/2024	PRINTED	PROJECT MANAGEMENT INSTITUTE INC	400.00
446447	02/15/2024	PRINTED	DUSTIN VAUGHT	150.00
446448	02/15/2024	PRINTED	ALEXIS KOVALESKI	29.55
446449	02/15/2024	PRINTED	CANDIA WALKER	100.00
446450	02/15/2024	PRINTED	CHERYL MARTIN	38.56
446451	02/15/2024	PRINTED	CHRISTOPHER VEGLIANTE	60.92
446452	02/15/2024	PRINTED	CONSTANCE BAHR	6.20
446453	02/15/2024	PRINTED	D R HORTON INC	93.52
446454	02/15/2024	PRINTED	DAL BELLO LLC	712.45
446455	02/15/2024	PRINTED	DEBORAH POLLANSKY	90.23
446456	02/15/2024	PRINTED	DEBRA O'BRIEN	86.32
446457	02/15/2024	PRINTED	DEVI SNYDER	117.64
446458	02/15/2024	PRINTED	DONNA LOMBARDI	26.76
446459	02/15/2024	PRINTED	EDWARD ROSEBERRY	75.90
446460	02/15/2024	PRINTED	ELIZABETH FENWICK	33.57
446461	02/15/2024	PRINTED	GEORGE MARVETT GIPSON III	44.73
446462	02/15/2024	PRINTED	GRBK GHO BENT PINE LLC	62.38
446463	02/15/2024	PRINTED	HOLIDAY BUILDERS	40.24
446464	02/15/2024	PRINTED	INDIAN RIVER COUNTY HABITAT FOR HUMANITY	28.77
446465	02/15/2024	PRINTED	IRENE STREVER	41.98
446466	02/15/2024	PRINTED	JAMIE ROBINSON	159.18
446467	02/15/2024	PRINTED	JOSEPH HOGAN	131.61
446468	02/15/2024	PRINTED	JOSHUA BRIEN FRASIER	32.90
446469	02/15/2024	PRINTED	KENNETH BELALA	41.70
446470	02/15/2024	PRINTED	LUNIE JOSEPH PHILIPPE	41.02
446471	02/15/2024	PRINTED	MARONDA HOMES	44.54
446472	02/15/2024	PRINTED	MARY WISEMAN	56.62
446473	02/15/2024	PRINTED	MEGAN ZIOBROWSKI	31.24

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446474	02/15/2024	PRINTED	MELISSA ANDERSON	41.68
446475	02/15/2024	PRINTED	MICHAEL BARDARO	16.99
446476	02/15/2024	PRINTED	MICHAEL FARRIS	31.34
446477	02/15/2024	PRINTED	MICHAEL SIRAVO	36.11
446478	02/15/2024	PRINTED	MJC LAND DEVELOPMENT	342.98
446479	02/15/2024	PRINTED	NAOMI L REEVES	68.18
446480	02/15/2024	PRINTED	NICOLE STEIGER	75.91
446481	02/15/2024	PRINTED	NRH HOMES LLC	203.58
446482	02/15/2024	PRINTED	PATRICK GERHARZ	204.54
446483	02/15/2024	PRINTED	PETER HOLLENBECK	39.78
446484	02/15/2024	PRINTED	RAINER GERHARZ	85.83
446485	02/15/2024	PRINTED	ROBERT GILES	75.28
446486	02/15/2024	PRINTED	ROBERT ROSENTHAL	85.57
446487	02/15/2024	PRINTED	RONALD MINNIEAR	90.23
446488	02/15/2024	PRINTED	ROSA FERNANDEZ	57.72
446489	02/15/2024	PRINTED	TAMMY WILSON	39.08
446490	02/15/2024	PRINTED	TANYA FISCHER	52.22
446491	02/15/2024	PRINTED	THOMAS HOLBROOK	23.70
446492	02/15/2024	PRINTED	TRAVIS P VAN VLIET	45.08
446493	02/15/2024	PRINTED	AARON SKALA	18.58
446494	02/15/2024	PRINTED	ALAN J KOEHLER	34.34
446495	02/15/2024	PRINTED	ALLAN DEAMER	12.58
446496	02/15/2024	PRINTED	ANTONIO MARTIN	19.51
446497	02/15/2024	PRINTED	ARIES GROUP INC	460.84
446498	02/15/2024	PRINTED	BARBARA SIMMONS	32.09
446499	02/15/2024	PRINTED	BRYANT AND BRYANT PROPERTY MANAGEMENT LL	86.32
446500	02/15/2024	PRINTED	CALEB J WRIGHT	84.19
446501	02/15/2024	PRINTED	CATHALENE TURI	81.80
446502	02/15/2024	PRINTED	CHARLES PRISCO	1.24
446503	02/15/2024	PRINTED	CHRISTOPHER FRANK VITUCCI	35.30
446504	02/15/2024	PRINTED	CLARA BRYANT	57.29
446505	02/15/2024	PRINTED	CLAUDIA MONSALVE	39.05
446506	02/15/2024	PRINTED	COMPLETE SPRAY TECH LLC	335.60
446507	02/15/2024	PRINTED	CYNTHIA GOLDMAN	63.23
446508	02/15/2024	PRINTED	D R HORTON INC	139.90
446509	02/15/2024	PRINTED	DANA CURRIE	4.97
446510	02/15/2024	PRINTED	DLJ MORTGAGE CAPITAL INC	84.35
446511	02/15/2024	PRINTED	EDWARD SIMMONS	41.14
446512	02/15/2024	PRINTED	ELIZABETH GALLANT	39.54
446513	02/15/2024	PRINTED	ERIC SCHRADER	82.21
446514	02/15/2024	PRINTED	ERNEST JOHNSON TRUST	82.16
446515	02/15/2024	PRINTED	FRANCISCO PEREZ	4.34
446516	02/15/2024	PRINTED	GEORGIA WELLES	16.93
446517	02/15/2024	PRINTED	GRBK GHO HIGH POINTE LLC	76.43
446518	02/15/2024	PRINTED	HOLIDAY BUILDERS	20.04
446519	02/15/2024	PRINTED	INEZ WORKMAN	88.27
446520	02/15/2024	PRINTED	JACOB PRICE	71.19
446521	02/15/2024	PRINTED	JOHN FULLING	14.65
446522	02/15/2024	PRINTED	KATHLEEN P DEMAIO	86.81
446523	02/15/2024	PRINTED	KRISTA MAZZARELLA	48.89
446524	02/15/2024	PRINTED	KRISTIN TROUT	93.15
446525	02/15/2024	PRINTED	LARRY FRAZIER	10.21

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446526	02/15/2024	PRINTED	MARK T VANSCYOC	65.54
446527	02/15/2024	PRINTED	MARY PITTMAN	83.25
446528	02/15/2024	PRINTED	PATRICIA C. VINCENTE	33.27
446529	02/15/2024	PRINTED	RANDALL C LORD JR	36.26
446530	02/15/2024	PRINTED	ROBERT MARCINKUS	72.14
446531	02/15/2024	PRINTED	ROBERT OLEXA	296.19
446532	02/15/2024	PRINTED	ROSATO PLASTIC SURGERY CENTER	21.50
446533	02/15/2024	PRINTED	SARA ROCHON	7.29
446534	02/15/2024	PRINTED	STEPHEN PERRY	39.90
446535	02/15/2024	PRINTED	TIMOTHY MICHAEL MORRISON	49.86
446536	02/15/2024	PRINTED	ZACH NUNEMAKER	59.94
446537	02/15/2024	PRINTED	ALEXIS STRONG	68.98
446538	02/15/2024	PRINTED	ALLISON TAYLOR HUNT	44.97
446539	02/15/2024	PRINTED	ALYSSA LARSON	28.06
446540	02/15/2024	PRINTED	BBB HOMES LLC	83.90
446541	02/15/2024	PRINTED	BRADEN CARLTON	42.60
446542	02/15/2024	PRINTED	BRAHYAN DAVID ESCOBAR HERNANDEZ	42.27
446543	02/15/2024	PRINTED	CARA MAILLET	80.40
446544	02/15/2024	PRINTED	CARLOS CALVET	16.86
446545	02/15/2024	PRINTED	CHRISTIAN CHANG	44.99
446546	02/15/2024	PRINTED	COLE TURNER	11.74
446547	02/15/2024	PRINTED	CRAIG HARLAN	78.85
446548	02/15/2024	PRINTED	CRESCENT LLC	35.89
446549	02/15/2024	PRINTED	D R HORTON INC	141.40
446550	02/15/2024	PRINTED	DAVID MICHAEL AMATO	39.81
446551	02/15/2024	PRINTED	DONALD DEHULLA	81.93
446552	02/15/2024	PRINTED	DONALD WESTON	99.03
446553	02/15/2024	PRINTED	DYLAN MCMAHON	55.01
446554	02/15/2024	PRINTED	EDWARD C KUVLESKY	86.91
446555	02/15/2024	PRINTED	FERNANDO A PETTINE	12.99
446556	02/15/2024	PRINTED	FRANK RANDOLPH	149.88
446557	02/15/2024	PRINTED	GREER BABBE	42.43
446558	02/15/2024	PRINTED	GREGORY BAKER	41.82
446559	02/15/2024	PRINTED	JAIME MATKOWSKY	39.40
446560	02/15/2024	PRINTED	JILL BREWER WHEELER	54.58
446561	02/15/2024	PRINTED	JOSEPH GIJANTO	100.39
446562	02/15/2024	PRINTED	KAREN MARIE PIERCE	78.33
446563	02/15/2024	PRINTED	KELLY WAITE	37.86
446564	02/15/2024	PRINTED	KELLY WOOD	82.42
446565	02/15/2024	PRINTED	KEVIN BREW	75.57
446566	02/15/2024	PRINTED	KIRA ATHA	50.68
446567	02/15/2024	PRINTED	MARONDA HOMES	71.70
446568	02/15/2024	PRINTED	MICHAEL SPENCER	51.07
446569	02/15/2024	PRINTED	MIKE BELL	86.68
446570	02/15/2024	PRINTED	PAULETTE POTTER	90.85
446571	02/15/2024	PRINTED	RACHAEL TURNER	42.78
446572	02/15/2024	PRINTED	RYAN ZAMERSKI	35.22
446573	02/15/2024	PRINTED	SHERYL SIGNSON	67.65
446574	02/15/2024	PRINTED	TAYLOR GIBLIN	39.17
446575	02/15/2024	PRINTED	TEREZ SWAILS	59.08
446576	02/15/2024	PRINTED	THOMAS EGAN	52.63
446577	02/15/2024	PRINTED	TIFFANY MADDOX	192.54

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446578	02/15/2024	PRINTED	TREASURE COAST PREMIER PROPERTIES LLC	71.51
446579	02/15/2024	PRINTED	WENDY FRAZIER	47.85
446580	02/15/2024	PRINTED	PORT CONSOLIDATED	3,175.55
446581	02/15/2024	PRINTED	STURGIS LUMBER & PYLWOOD CO	6.00
446582	02/15/2024	PRINTED	SUNCOAST WELDING SUPPLIES INC	221.89
446583	02/15/2024	PRINTED	COMMUNICATIONS INTERNATIONAL INC	12,983.72
446584	02/15/2024	PRINTED	COMMUNICATIONS INTERNATIONAL	480.00
446585	02/15/2024	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	380.00
446586	02/15/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	344.30
446587	02/15/2024	PRINTED	RICOH USA INC	39.05
446588	02/15/2024	PRINTED	SAFETY PRODUCTS INC	852.14
446589	02/15/2024	PRINTED	INDIAN RIVER BATTERY	141.75
446590	02/15/2024	PRINTED	GRAINGER INC	1,565.53
446591	02/15/2024	PRINTED	SAFETY KLEEN	180.80
446592	02/15/2024	PRINTED	BENSONS LOCK SERVICE INC	54.50
446593	02/15/2024	PRINTED	HACH CO	166.95
446594	02/15/2024	PRINTED	CLIFF BERRY INC	716.80
446595	02/15/2024	PRINTED	MEEKS PLUMBING INC	15,716.00
446596	02/15/2024	PRINTED	EXPRESS REEL GRINDING INC	2,830.00
446597	02/15/2024	PRINTED	ELPEX	3,381.00
446598	02/15/2024	PRINTED	CALL ONE INC	1,168.40
446599	02/15/2024	PRINTED	EDLUND DRITENBAS BINKLEY ARCHITECTS	366.21
446600	02/15/2024	PRINTED	ABCO GARAGE DOOR CO	181.25
446601	02/15/2024	PRINTED	CHILDCARE RESOURCES OF IRC	23,589.52
446602	02/15/2024	PRINTED	HINTON'S CARPET CLEANING	125.00
446603	02/15/2024	PRINTED	MIDWEST TAPE LLC	6,567.31
446604	02/15/2024	PRINTED	ODYSSEY MANUFACTURING CO	31,311.55
446605	02/15/2024	PRINTED	GALE/CENGAGE LEARNING	144.74
446606	02/15/2024	PRINTED	SUNSHINE PHYSICAL THERAPY CLINIC	2,310.00
446607	02/15/2024	PRINTED	INDIAN RIVER COUNTY	795.50
446608	02/15/2024	PRINTED	CITY OF VERO BEACH	1,378.11
446609	02/15/2024	PRINTED	HOME DEPOT CREDIT SERVICES	1,011.78
446610	02/15/2024	PRINTED	MATTHEW BENDER & CO INC	108.00
446611	02/15/2024	PRINTED	LIVINGSTON PAGE	200.00
446612	02/15/2024	PRINTED	ENVIRONMENTAL LEARNING CENTER	5,308.42
446613	02/15/2024	PRINTED	PUBLIX PHARMACY #0284	36.22
446614	02/15/2024	PRINTED	PUBLIX PHARMACY	116.57
446615	02/15/2024	PRINTED	CLEVELAND GOLF/SRIXON	4,598.77
446616	02/15/2024	PRINTED	ACUSHNET COMPANY	3,034.08
446617	02/15/2024	PRINTED	THOMSON REUTERS - WEST	208.39
446618	02/15/2024	PRINTED	FEDERAL EXPRESS	6.97
446619	02/15/2024	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	290.73
446620	02/15/2024	PRINTED	COMO OIL & PROPANE	79.35
446621	02/15/2024	PRINTED	TIMOTHY ROSE CONTRACTING INC	5,850.00
446622	02/15/2024	PRINTED	CALLAWAY GOLF	4,879.24
446623	02/15/2024	PRINTED	FLORIDA POWER AND LIGHT	79,264.27
446624	02/15/2024	PRINTED	TAYLOR MADE GOLF CO INC	203.91
446625	02/15/2024	PRINTED	TAYLOR MADE GOLF CO INC	5,933.65
446626	02/15/2024	PRINTED	PEACE RIVER ELECTRIC COOPERATIVE INC	205.27
446627	02/15/2024	PRINTED	NEW HORIZONS	29,379.50
446628	02/15/2024	PRINTED	LANGUAGE LINE SOLUTIONS	117.03
446629	02/15/2024	PRINTED	HIBISCUS CHILDRENS CENTER	1,458.34

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446630	02/15/2024	PRINTED	COMPLETE ELECTRIC INC	28,510.00
446631	02/15/2024	PRINTED	TREASURE COAST SPORTS COMMISSION	6,500.10
446632	02/15/2024	PRINTED	FLORIDA STATE GOLF ASSOCIATION	11,718.00
446633	02/15/2024	PRINTED	CHILDRENS HOME SOCIETY OF FL	1,386.33
446634	02/15/2024	PRINTED	IRONSIDE PRESS LLC	220.08
446635	02/15/2024	PRINTED	CUES	2,933.33
446636	02/15/2024	PRINTED	DAVCO ELECTRICAL CONTRACTORS CORP	1,992.00
446637	02/15/2024	PRINTED	FIRESTONE COMPLETE AUTO CARE	1,764.59
446638	02/15/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	179.00
446639	02/15/2024	PRINTED	CINTAS CORPORATION #283	221.40
446640	02/15/2024	PRINTED	POLYDYNE INC	7,866.00
446641	02/15/2024	PRINTED	BIG BROTHERS AND BIG SISTERS	8,092.06
446642	02/15/2024	PRINTED	SHERWIN WILLIAMS CO	71.88
446643	02/15/2024	PRINTED	SOUTHERN JANITOR SUPPLY INC	5,437.14
446644	02/15/2024	PRINTED	SWANK MOTION PICTURE INC	490.00
446645	02/15/2024	PRINTED	GLOVER OIL COMPANY INC	121,395.77
446646	02/15/2024	PRINTED	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	15,166.72
446647	02/15/2024	PRINTED	HFB OF FLORIDA LLC	1,000.00
446648	02/15/2024	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	5,068.74
446649	02/15/2024	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	478.65
446650	02/15/2024	PRINTED	DANE MACDONALD	245.00
446651	02/15/2024	PRINTED	CEMEX	376.32
446652	02/15/2024	PRINTED	SIMS CRANE & EQUIPMENT CO	663.00
446653	02/15/2024	PRINTED	PETER J CASSARA	985.00
446654	02/15/2024	PRINTED	SOUTHEAST SECURE SHREDDING	113.04
446655	02/15/2024	PRINTED	TREASURE COAST FOOD BANK INC	313.94
446656	02/15/2024	PRINTED	NICOLACE MARKETING INC	4,808.05
446657	02/15/2024	PRINTED	NORTH HARRIS COMPUTER CORPORATION	5,625.00
446658	02/15/2024	PRINTED	PIONEER MANUFACTURING	1,520.00
446659	02/15/2024	PRINTED	STAT MEDICAL DISPOSAL INC	550.00
446660	02/15/2024	PRINTED	FLORIDA ARMATURE WORKS INC	8,971.42
446661	02/15/2024	PRINTED	OVERDRIVE INC	13,023.64
446662	02/15/2024	PRINTED	EASY PICKER GOLF PRODUCTS INC	3,707.05
446663	02/15/2024	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	315.69
446664	02/15/2024	PRINTED	BURNETT LIME CO INC	931.75
446665	02/15/2024	PRINTED	ATLANTIC ROOFING II OF VERO BEACH INC	30,065.70
446666	02/15/2024	PRINTED	LEARNING ALLIANCE	47,055.55
446667	02/15/2024	PRINTED	STS MAINTAIN SERVICES INC	27,766.18
446668	02/15/2024	PRINTED	COBRA PUMA GOLF INC	2,393.50
446669	02/15/2024	PRINTED	SYLVIA MILLER	1,503.00
446670	02/15/2024	PRINTED	HAWKINS INC	1,360.00
446671	02/15/2024	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	269.85
446672	02/15/2024	PRINTED	CROSSOVER MISSION INC	8,333.00
446673	02/15/2024	PRINTED	FLORIDA EAST COAST RAILWAY LLC	10,338.00
446674	02/15/2024	PRINTED	UNITED AGAINST POVERTY INC	285.30
446675	02/15/2024	PRINTED	COLE AUTO SUPPLY INC	195.15
446676	02/15/2024	PRINTED	GARLAND COMPANY INC	222,604.36
446677	02/15/2024	PRINTED	BETH NOLAN	438.00
446678	02/15/2024	PRINTED	DAVE FORD PAINTING INC	2,025.00
446679	02/15/2024	PRINTED	NESTLE WATERS NORTH AMERICA	578.82
446680	02/15/2024	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	9,932.50
446681	02/15/2024	PRINTED	CORE & MAIN LP	40,457.11

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446682	02/15/2024	PRINTED	WOERNER AGRIBUSINESS LLC	140.00
446683	02/15/2024	PRINTED	DIRECTV GROUP INC	159.85
446684	02/15/2024	PRINTED	JOHNSON CONTROLS FIRE PROTECTION LP	11,994.00
446685	02/15/2024	PRINTED	AMAZON CAPITAL SERVICES INC	6,167.04
446686	02/15/2024	PRINTED	PACE ANYALYTICAL LLC	226.80
446687	02/15/2024	PRINTED	AMERIGAS PROPANE LP	4,246.62
446688	02/15/2024	PRINTED	JORDAN MOWERS	271.07
446689	02/15/2024	PRINTED	LIBERTY TIRE RECYCLING LLC	6,090.60
446690	02/15/2024	PRINTED	JUDITH A BURLEY	781.00
446691	02/15/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	132.00
446692	02/15/2024	PRINTED	BLUE GOOSE CONSTRUCTION LLC	2,462.27
446693	02/15/2024	PRINTED	STAPLES INC	45.60
446694	02/15/2024	PRINTED	LOWES COMPANIES INC	1,535.94
446695	02/15/2024	PRINTED	SMI TRADING LLC	928.58
446696	02/15/2024	PRINTED	TOTAL GOLF CART LLC	576.40
446697	02/15/2024	PRINTED	KELE INC	392.04
446698	02/15/2024	PRINTED	SPORTS ENGINE INC	185.00
446699	02/15/2024	PRINTED	CONTROL TECHNOLOGIES INC	6,210.00
446700	02/15/2024	PRINTED	THEODORE SEMI	405.00
446701	02/15/2024	PRINTED	CONSTANT CONTACT INC	436.80
446702	02/15/2024	PRINTED	SOUTH FLORIDA EMERGENCY VEHICLES LLC	2,173.48
446703	02/15/2024	PRINTED	J-MAC CLEANING SERVICES INC	433.33
446704	02/15/2024	PRINTED	JUNIPER LANDSCAPING OF FLORIDA LLC	3,549.00
446705	02/15/2024	PRINTED	HIREQUEST LLC	4,833.40
446706	02/15/2024	PRINTED	SAFE FAMILIES FOR CHILDREN	3,590.96
446707	02/15/2024	PRINTED	CER SIGNATURE CLEANING LLC	2,000.00
446708	02/15/2024	PRINTED	CLEAN SPACE INC	2,622.00
446709	02/15/2024	PRINTED	SHRIEVE CHEMICAL CO LLC	4,231.78
446710	02/15/2024	PRINTED	BAKER & TAYLOR	2,765.38
446711	02/15/2024	PRINTED	TK ELEVATOR CORPORATION	9,066.00
446712	02/15/2024	PRINTED	CULLIGAN BY GW PUMPS & PURIFICATION	1,657.60
446713	02/15/2024	PRINTED	PB PARENT HOLDCO LP	620.50
446714	02/15/2024	PRINTED	CRYSTAL MCANELLY DIVERS	80.00
446715	02/15/2024	PRINTED	SEVEN ISLES CAPITAL	324.00
446716	02/15/2024	PRINTED	SCOTT SEELEY	285.00
446717	02/15/2024	PRINTED	JEFFERY HOGUES	350.00
446718	02/15/2024	PRINTED	XEROX CORPORATION	543.04
446719	02/15/2024	PRINTED	ISO CLAIMS SERVICES INC	692.30
446720	02/15/2024	PRINTED	WINSUPPLY COMMERCIAL CHARGE	914.26
446721	02/15/2024	PRINTED	FLEETPRIDE INC	1,675.16
446722	02/15/2024	PRINTED	EMPIRE PIPE & SUPPLY COMPANY INC	8,318.47
446723	02/15/2024	PRINTED	FL STATE HORTICULTURAL SOCIETY INC	60.00
446724	02/15/2024	PRINTED	KATHERINE L NALL	84.00
446725	02/15/2024	PRINTED	C&S CHEMICALS INC	8,666.60
446726	02/15/2024	PRINTED	PLAYCORE GROUP INC & SUBSIDIARIES	12,100.00
446727	02/15/2024	PRINTED	COASTAL CONNECTIONS INC	1,250.00
446728	02/15/2024	PRINTED	MARY L TOMARO	150.00
446729	02/15/2024	PRINTED	UNIVAR SOLUTIONS USA INC	636.88
446730	02/15/2024	PRINTED	JONES GLOBAL SPORTS LLC	3,055.92
446731	02/15/2024	PRINTED	VECELLIO GROUP INC	924.21
446732	02/15/2024	PRINTED	IVETTE QUILES CINTRON	1,800.00
446733	02/15/2024	PRINTED	IMPACT SPORT SURFACES INC	8,467.20



CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446734	02/15/2024	PRINTED	GAVIN RYAN MUSSO	485.00
446735	02/15/2024	PRINTED	CATHY JO JACKSON	870.00
1021355	02/12/2024	ACI	AT&T	971.00
1021356	02/12/2024	ACI	OFFICE DEPOT	1,365.33
1021357	02/12/2024	ACI	COMCAST	294.85
1021358	02/12/2024	ACI	WASTE MANAGEMENT INC OF FLORIDA	4,912.45
1021359	02/15/2024	ACI	INDIAN RIVER OXYGEN INC	5,538.75
1021360	02/15/2024	ACI	RING POWER CORPORATION	23,063.30
1021361	02/15/2024	ACI	DEMCO INC	71.08
1021362	02/15/2024	ACI	AMERICAN CONCRETE INDUSTRIES	303.00
1021363	02/15/2024	ACI	GALLS LLC	2,984.66
1021364	02/15/2024	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	86.51
1021365	02/15/2024	ACI	GROVE WELDERS INC	20.05
1021366	02/15/2024	ACI	WIGINTON FIRE SYSTEMS	2,419.00
1021367	02/15/2024	ACI	PRIDE ENTERPRISES INC	96.95
1021368	02/15/2024	ACI	MINUTEMAN PRESS	358.23
1021369	02/15/2024	ACI	UNIFIRST CORPORATION	1,645.47
1021370	02/15/2024	ACI	RELIABLE SEPTIC & SERVICES	100.00
1021371	02/15/2024	ACI	GUARDIAN HAWK SECURITY	656.00
1021372	02/15/2024	ACI	CARLON INC	606.00
1021373	02/15/2024	ACI	FIRST HOSPITAL LABORATORIES INC	35.00
				<u>\$ 4,870,304.42</u>