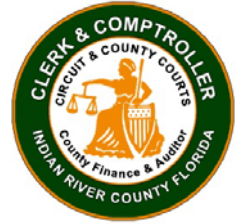


Ryan L. Butler

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: May 30, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
May 24, 2025 to May 30, 2025

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 May 24, 2025 to May 30, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
13325	05/27/2025	WIRE	MUTUAL OF OMAHA	2,516.25
13326	05/27/2025	WIRE	IRS-PAYROLL TAXES	726,894.51
13327	05/27/2025	WIRE	LINCOLN RETIREMENT	133,269.21
13328	05/27/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	250.46
13329	05/27/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	275.18
13330	05/27/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	330.85
13331	05/27/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,543.95
13332	05/28/2025	WIRE	KIMLEY HORN & ASSOC INC	26,416.00
13333	05/28/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	200.71
13334	05/28/2025	WIRE	DICKERSON INFRASTRUCTURE INC	259,118.46
13335	05/28/2025	WIRE	TD BANK	3,181.36
13336	05/28/2025	WIRE	PAYMENTUS CORPORATION	4,253.88
13337	05/28/2025	WIRE	GLOBAL PAYMENTS DIRECT INC	18,776.66
13338	05/28/2025	WIRE	NBCUNIVERSAL LLC	16,965.63
13339	05/28/2025	WIRE	CARDCONNECT LLC	1,525.32
13340	05/29/2025	WIRE	PUBLIC DEFENDER	5,017.10
13341	05/29/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	42.49
13342	05/29/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,276.63
13343	05/30/2025	WIRE	KIMLEY HORN & ASSOC INC	39,828.14
13344	05/30/2025	WIRE	AMERICAN FAMILY LIFE ASSURANCE CO	10,868.64
13345	05/30/2025	WIRE	BLUE CROSS & BLUE SHIELD	385,457.93
13346	05/30/2025	WIRE	AMERICAN HERITAGE LIFE INS CO	21.96
13347	05/30/2025	WIRE	HALLEY ENGINEERING CONTRACTORS INC	209,987.92
13348	05/30/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	192.31
13349	05/30/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,527.61
13350	05/30/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	372.97
463734	05/29/2025	PRINTED	ANDRE SIMARD	76.67
463735	05/29/2025	PRINTED	ANGELA NAVARRA	61.61
463736	05/29/2025	PRINTED	CASEY WILLIAM MOLTER	45.09
463737	05/29/2025	PRINTED	CHRISTIAN PADILLA	38.16
463738	05/29/2025	PRINTED	COLBY TUCKER	80.98
463739	05/29/2025	PRINTED	D R HORTON INC	106.82
463740	05/29/2025	PRINTED	DARWIN LUQUE	46.31
463741	05/29/2025	PRINTED	DI VOSTA HOMES L P	89.35
463742	05/29/2025	PRINTED	ERIC D HAINEY	90.64
463743	05/29/2025	PRINTED	ERIC HURST	41.64
463744	05/29/2025	PRINTED	FRANK M TERRANOVA	35.34
463745	05/29/2025	PRINTED	GLENNA IZOLT	64.19
463746	05/29/2025	PRINTED	GRETTA GONZALEZ	77.33
463747	05/29/2025	PRINTED	HOLIDAY BUILDERS	82.60
463748	05/29/2025	PRINTED	J'ORGANICS SOLUTIONS LLC	42.89
463749	05/29/2025	PRINTED	JACQUELINE MENNE	11.51
463750	05/29/2025	PRINTED	JASON CROUCH	11.06
463751	05/29/2025	PRINTED	JAY KALISH	41.23
463752	05/29/2025	PRINTED	JOHN BARRETT	59.83
463753	05/29/2025	PRINTED	JOSEPH MICALLEF	31.65
463754	05/29/2025	PRINTED	JOYCE BREWER	54.34
463755	05/29/2025	PRINTED	JUSTINE MC CALLUM	39.07
463756	05/29/2025	PRINTED	KAREN REINHALTER	16.26
463757	05/29/2025	PRINTED	KELLY STUBBS	75.38
463758	05/29/2025	PRINTED	LOIS JONES	31.91

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
463759	05/29/2025	PRINTED	M & J PROPERTY SOLUTIONS LLC	9.99
463760	05/29/2025	PRINTED	MARY JO LHAMON	81.57
463761	05/29/2025	PRINTED	MARY THEIS	46.07
463762	05/29/2025	PRINTED	MAURO CEVENINI	67.39
463763	05/29/2025	PRINTED	MERITAGE HOMES OF FLORIDA INC	57.04
463764	05/29/2025	PRINTED	NATALIE A JENKINS	93.58
463765	05/29/2025	PRINTED	NORMAN SHERIFF	72.20
463766	05/29/2025	PRINTED	PENNIE MC CALLISTER	61.79
463767	05/29/2025	PRINTED	PETER A MURRAY (TR)	25.44
463768	05/29/2025	PRINTED	PJD HOLDINGS LLC	43.56
463769	05/29/2025	PRINTED	PULTE HOME COMPANY, LLC	348.09
463770	05/29/2025	PRINTED	RALPH W SIMON	3.38
463771	05/29/2025	PRINTED	RICHARD D MELLON	41.02
463772	05/29/2025	PRINTED	ROBIN THILL	39.43
463773	05/29/2025	PRINTED	RUTH TAYLOR	121.66
463774	05/29/2025	PRINTED	SALLY OLES	48.82
463775	05/29/2025	PRINTED	SANDI GUTIERREZ	26.17
463776	05/29/2025	PRINTED	SCOTT LIPE	64.60
463777	05/29/2025	PRINTED	SERGIO ZELIGMAN	49.04
463778	05/29/2025	PRINTED	STEVEN STEINACHER	46.33
463779	05/29/2025	PRINTED	SUSAN HUFFORD	48.41
463780	05/29/2025	PRINTED	VERO BEACH DEVELOPERS CORP	16.51
463781	05/29/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	33,490.37
463782	05/29/2025	PRINTED	REPUBLIC SERVICES INC	669,000.18
463783	05/29/2025	PRINTED	EDLUND DRITENBAS BINKLEY ARCHITECTS	49,799.38
463784	05/29/2025	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	119,875.00
463785	05/29/2025	PRINTED	GEOSYNTEC CONSULTANTS INC	6,966.67
463786	05/29/2025	PRINTED	ARCADIS U S INC	54,052.69
463787	05/29/2025	PRINTED	MBV ENGINEERING	1,568.50
463788	05/29/2025	PRINTED	MASTELLER & MOLER INC	5,204.00
463789	05/29/2025	PRINTED	AK ASSOCIATES	23,925.00
463790	05/29/2025	PRINTED	STEARNS, CONRAD AND SCHMIDT	82,608.00
463791	05/29/2025	PRINTED	QCR HOLDINGS INC & SUBSIDIARIES	3,009.16
463792	05/29/2025	PRINTED	ALFRED BENESCH & COMPANY	32,267.40
463793	05/29/2025	PRINTED	FLORIDA RECREATION & PARK ASSOC INC	375.00
463794	05/29/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	279.00
463795	05/29/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	279.00
463796	05/29/2025	PRINTED	FLORIDA HOUSING COALITION INC	580.00
463797	05/29/2025	PRINTED	JENNIFER HYDE	151.92
463798	05/29/2025	PRINTED	FIRE CHIEFS ASSOCIATION OF BROWARD COUNTY	3,250.00
463799	05/29/2025	PRINTED	MORGAN MORAN	163.24
463800	05/29/2025	PRINTED	ADDIE JAVED	105.18
463801	05/29/2025	PRINTED	CRESHENA DIXON	244.06
463802	05/29/2025	PRINTED	BARTH CONSTRUCTION INC	10,945.70
463803	05/29/2025	PRINTED	ROGER J NICOSIA	1,500.00
463804	05/29/2025	PRINTED	CITY OF VERO BEACH	2,230.27
463805	05/29/2025	PRINTED	CITY OF VERO BEACH	11,987.50
463806	05/29/2025	PRINTED	AT&T	690.00
463807	05/29/2025	PRINTED	AT&T	198.00
463808	05/29/2025	PRINTED	FLORIDA BLUE	7,681.50
463809	05/29/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	375.14

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
463810	05/29/2025	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	31,655.36
463811	05/29/2025	PRINTED	ST LUCIE COUNTY BOCC	67,374.16
463812	05/29/2025	PRINTED	ST LUCIE COUNTY BOCC	9,836.91
463813	05/29/2025	PRINTED	SHELLEY NOWLIN	495.00
463814	05/29/2025	PRINTED	FISHER & PHILLIPS LLP	20,038.50
463815	05/29/2025	PRINTED	NEILL REAL ESTATE SERVICES INC	1,000.00
463816	05/29/2025	PRINTED	NATIONAL EMERGENCY NUMBER ASSOC	500.00
463817	05/29/2025	PRINTED	DMS DIVISION OF TELECOMMUNICATIONS	21,181.41
463818	05/29/2025	PRINTED	JOHN DIGIACOMO	70.00
463819	05/29/2025	PRINTED	PALMDALE INTERMEDIATE LLC	145.00
463820	05/29/2025	PRINTED	TREASURE COAST NEWSPAPER	174.60
463821	05/29/2025	PRINTED	HG PRINTING & GRAPHICS LLC	55.00
463822	05/29/2025	PRINTED	JUDY MORRIS	50.00
463823	05/29/2025	PRINTED	AE & GR GARNER GROUP INC	10.40
463824	05/29/2025	PRINTED	AMBER CUNNINGHAM	100.00
463825	05/29/2025	PRINTED	ANTHONY AVERSA	23.06
463826	05/29/2025	PRINTED	ASHLEY COBURN	69.00
463827	05/29/2025	PRINTED	BSFR PROPERTY MANAGEMENT LLC	125.00
463828	05/29/2025	PRINTED	DAVID AMICK	50.78
463829	05/29/2025	PRINTED	DONALD HIGHLAND	9.23
463830	05/29/2025	PRINTED	EARL PIZZO	51.45
463831	05/29/2025	PRINTED	EELCO WOLF	97.03
463832	05/29/2025	PRINTED	ERWIN POLLACK	64.95
463833	05/29/2025	PRINTED	GARY LAVORGNA	51.26
463834	05/29/2025	PRINTED	JOHN W. JAMES III	55.00
463835	05/29/2025	PRINTED	KARINA ARANDA	55.37
463836	05/29/2025	PRINTED	KEON BUSHAY	36.60
463837	05/29/2025	PRINTED	LEXUS MISTER	42.07
463838	05/29/2025	PRINTED	LINDA ADAMS	14.09
463839	05/29/2025	PRINTED	MARIO TEIXEIRA	14.87
463840	05/29/2025	PRINTED	MICHAEL WYLLIE	262.52
463841	05/29/2025	PRINTED	MICHELE KLENCK	3,625.00
463842	05/29/2025	PRINTED	REBECCA CHARPENTIER	43.80
463843	05/29/2025	PRINTED	REEVE INVESTMENT LLC	228.44
463844	05/29/2025	PRINTED	RIVERSIDE FAMILY DENTAL	51.65
463845	05/29/2025	PRINTED	RK2 PROPERTY LLC	570.00
463846	05/29/2025	PRINTED	ROBERT PERNO	43.72
463847	05/29/2025	PRINTED	SRS PROPERTY PARTNERS	255.04
463848	05/29/2025	PRINTED	TPA GRP LLC	98.71
463849	05/29/2025	PRINTED	VERNALEE WINDSOR	24.93
463850	05/29/2025	PRINTED	PORT CONSOLIDATED	790.89
463851	05/29/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	2,073.60
463852	05/29/2025	PRINTED	RICOH USA INC	108.64
463853	05/29/2025	PRINTED	SCOTTS SPORTING GOODS	168.00
463854	05/29/2025	PRINTED	SAFETY PRODUCTS INC	1,040.95
463855	05/29/2025	PRINTED	DATA FLOW SYSTEMS INC	4,515.00
463856	05/29/2025	PRINTED	ABC PRINTING COMPANY	809.72
463857	05/29/2025	PRINTED	BREATHING AIR SYSTEM	399.71
463858	05/29/2025	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	35.25
463859	05/29/2025	PRINTED	GRAINGER INC	774.47
463860	05/29/2025	PRINTED	KELLY TRACTOR CO	1,125.17

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
463861	05/29/2025	PRINTED	APPLE INDUSTRIAL SUPPLY CO	290.68
463862	05/29/2025	PRINTED	CLIFF BERRY INC	806.75
463863	05/29/2025	PRINTED	MEEKS PLUMBING INC	3,467.50
463864	05/29/2025	PRINTED	PARAGON ELECTRIC INC	465,764.68
463865	05/29/2025	PRINTED	DELL MARKETING LP	504.74
463866	05/29/2025	PRINTED	MIDWEST TAPE LLC	281.58
463867	05/29/2025	PRINTED	NORTHERN SAFETY CO INC	202.55
463868	05/29/2025	PRINTED	ODYSSEY MANUFACTURING CO	32,627.20
463869	05/29/2025	PRINTED	HARRINGTON INDUSTRIAL PLASTICS LLC	2,053.81
463870	05/29/2025	PRINTED	GALE/CENGAGE LEARNING	146.98
463871	05/29/2025	PRINTED	SHI INTERNATIONAL CORP	8,264.00
463872	05/29/2025	PRINTED	WILLIE C REAGAN	1,468.00
463873	05/29/2025	PRINTED	CITY OF VERO BEACH	1,303.92
463874	05/29/2025	PRINTED	APPLE MACHINE & SUPPLY CO	225.05
463875	05/29/2025	PRINTED	HOME DEPOT CREDIT SERVICES	926.15
463876	05/29/2025	PRINTED	JANITORIAL DEPOT OF AMERICA INC	251.06
463877	05/29/2025	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	13,507.60
463878	05/29/2025	PRINTED	BRACKETT FAMILY LIMITED PARTNERSHIP	1,165.00
463879	05/29/2025	PRINTED	PUBLIX PHARMACY #1374	20.95
463880	05/29/2025	PRINTED	ACUSHNET COMPANY	283.10
463881	05/29/2025	PRINTED	FEDERAL EXPRESS	129.99
463882	05/29/2025	PRINTED	FLORIDA POWER AND LIGHT	1,260.63
463883	05/29/2025	PRINTED	FLORIDA POWER AND LIGHT	145,244.80
463884	05/29/2025	PRINTED	FLORIDA POWER AND LIGHT	34,479.93
463885	05/29/2025	PRINTED	GIFFORD YOUTH ACHIEVEMENT CENTER INC	23,447.58
463886	05/29/2025	PRINTED	NEW HORIZONS	33,786.42
463887	05/29/2025	PRINTED	STRUNK FUNERAL HOMES & CREMATORY	750.00
463888	05/29/2025	PRINTED	TREASURE COAST SPORTS COMMISSION	6,965.16
463889	05/29/2025	PRINTED	TROY FAIN INSURANCE INC	111.95
463890	05/29/2025	PRINTED	GIFFORD COMMUNITY CENTER	5,637.70
463891	05/29/2025	PRINTED	HENRY SMITH	75.00
463892	05/29/2025	PRINTED	INDIAN RIVER FARMS WATER CNTRL DIST	1,575.35
463893	05/29/2025	PRINTED	WEST MARINE PRODUCTS INC	46.80
463894	05/29/2025	PRINTED	IRC HISTORICAL SOCIETY INC	5,000.00
463895	05/29/2025	PRINTED	JOHN BROWN & SONS INC	3,180.00
463896	05/29/2025	PRINTED	NABORS GIBLIN & NICKERSON PA	1,320.00
463897	05/29/2025	PRINTED	DAVID SPARKS	1,298.00
463898	05/29/2025	PRINTED	FORT PIERCE HOUSING AUTHORITY	1,029.00
463899	05/29/2025	PRINTED	FIRESTONE COMPLETE AUTO CARE	1,659.93
463900	05/29/2025	PRINTED	THE PALMS AT VERO BEACH	2,480.00
463901	05/29/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	31.00
463902	05/29/2025	PRINTED	CELICO PARTNERSHIP	2,098.29
463903	05/29/2025	PRINTED	CINTAS CORPORATION	86.15
463904	05/29/2025	PRINTED	ARTHUR PRUETT	870.00
463905	05/29/2025	PRINTED	FLORIDA DEPT OF JUVENILE JUSTICE	49,223.45
463906	05/29/2025	PRINTED	POLYDYNE INC	3,933.00
463907	05/29/2025	PRINTED	SHERWIN WILLIAMS CO	72.87
463908	05/29/2025	PRINTED	LINDA MCLAIN BRANNAN	1,408.00
463909	05/29/2025	PRINTED	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	21,195.45
463910	05/29/2025	PRINTED	RICHARD SCHLITT	74.34
463911	05/29/2025	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	5,819.19

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
463912	05/29/2025	PRINTED	OAK RIVER PROPERTIES INC	2,100.00
463913	05/29/2025	PRINTED	PAMELA R CUMMINGS	1,202.00
463914	05/29/2025	PRINTED	HERITAGE VILLAS OF VERO BEACH	619.00
463915	05/29/2025	PRINTED	CEMEX	752.64
463916	05/29/2025	PRINTED	PETER J CASSARA	7,670.00
463917	05/29/2025	PRINTED	TREASURE COAST FOOD BANK INC	769.14
463918	05/29/2025	PRINTED	HLP INC.	92.05
463919	05/29/2025	PRINTED	YOUTH GUIDANCE DONATION FUND	4,237.00
463920	05/29/2025	PRINTED	NICOLACE MARKETING INC	960.00
463921	05/29/2025	PRINTED	OKEECHOBEE PARTNERS LLC	1,264.00
463922	05/29/2025	PRINTED	BENNETT FIRE PRODUCTS CO INC	356,837.10
463923	05/29/2025	PRINTED	STAT MEDICAL DISPOSAL INC	100.00
463924	05/29/2025	PRINTED	OVERDRIVE INC	2,234.31
463925	05/29/2025	PRINTED	MISS INC OF THE TREASURE COAST	785.00
463926	05/29/2025	PRINTED	JSR ENTERPRISES LLC	2,875.45
463927	05/29/2025	PRINTED	WILD TURKEY ESTATES OF VERO LLC	983.70
463928	05/29/2025	PRINTED	BURNETT LIME CO INC	9,294.02
463929	05/29/2025	PRINTED	STS MAINTAIN SERVICES INC	13,254.75
463930	05/29/2025	PRINTED	AUGUSTUS B FORT JR	1,195.00
463931	05/29/2025	PRINTED	H&H SHADOWBROOK LLC	875.00
463932	05/29/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	1,649.65
463933	05/29/2025	PRINTED	ADVANCE AUTO PARTS	17.31
463934	05/29/2025	PRINTED	CROSSOVER MISSION INC	10,834.00
463935	05/29/2025	PRINTED	WEDGEWOOD RENTALS LLC	973.00
463936	05/29/2025	PRINTED	CDW GOVERNMENT	77.35
463937	05/29/2025	PRINTED	MATHESON TRI-GAS INC	9,616.38
463938	05/29/2025	PRINTED	COLE AUTO SUPPLY INC	2,415.89
463939	05/29/2025	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	127.15
463940	05/29/2025	PRINTED	BETH NOLAN	357.00
463941	05/29/2025	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	17,679.36
463942	05/29/2025	PRINTED	CORE & MAIN LP	22,360.14
463943	05/29/2025	PRINTED	WOERNER AGRIBUSINESS LLC	462.00
463944	05/29/2025	PRINTED	TYKES & TEENS INC	6,657.17
463945	05/29/2025	PRINTED	REXEL USA INC	3,862.27
463946	05/29/2025	PRINTED	KARL POKRANDT	1,597.00
463947	05/29/2025	PRINTED	1135 17TH PL LLC	1,234.00
463948	05/29/2025	PRINTED	HUDSON CONSULTING & MANAGEMENT LLC	950.00
463949	05/29/2025	PRINTED	AMAZON CAPITAL SERVICES INC	6,825.03
463950	05/29/2025	PRINTED	PACE ANYALYTICAL LLC	2,628.00
463951	05/29/2025	PRINTED	AMERIGAS PROPANE LP	3,568.51
463952	05/29/2025	PRINTED	THE HOPE FOR FAMILIES CENTER INC	8,814.14
463953	05/29/2025	PRINTED	JORDAN MOWERS	446.93
463954	05/29/2025	PRINTED	LIBERTY TIRE RECYCLING LLC	5,883.40
463955	05/29/2025	PRINTED	MULLINAX FORD OF VERO BEACH	161.82
463956	05/29/2025	PRINTED	JUDITH A BURLEY	435.00
463957	05/29/2025	PRINTED	SHARON P BRENNAN	1,182.00
463958	05/29/2025	PRINTED	R&S RADIO LLC	872.72
463959	05/29/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	94.39
463960	05/29/2025	PRINTED	JENNIFER D JAMES	75.00
463961	05/29/2025	PRINTED	FERGUSON US HOLDINGS INC	19,375.00
463962	05/29/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	315.42

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
463963	05/29/2025	PRINTED	STAPLES INC	238.65
463964	05/29/2025	PRINTED	LOWES COMPANIES INC	414.06
463965	05/29/2025	PRINTED	SMI TRADING LLC	5.55
463966	05/29/2025	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	29.61
463967	05/29/2025	PRINTED	BREGO PROPERTIES LLC	904.00
463968	05/29/2025	PRINTED	SREIT LEXINGTON CLUB LLC	2,814.00
463969	05/29/2025	PRINTED	THEODORE SEMI	75.00
463970	05/29/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,229.40
463971	05/29/2025	PRINTED	PLURALSIGHT LLC	14,125.00
463972	05/29/2025	PRINTED	SAMBERG CONSTRUCTION & DEVELOPMENT LLC	22,235.33
463973	05/29/2025	PRINTED	VERO COLLISION II LLC	6,554.27
463974	05/29/2025	PRINTED	HIREQUEST LLC	5,274.70
463975	05/29/2025	PRINTED	NEX-GEN PARTNERS LLC	9,537.76
463976	05/29/2025	PRINTED	CER SIGNATURE CLEANING LLC	3,296.00
463977	05/29/2025	PRINTED	CLEAN SPACE INC	607.00
463978	05/29/2025	PRINTED	EZAS INVESTMENTS LLC	2,876.00
463979	05/29/2025	PRINTED	MICHAEL MILLER	1,722.00
463980	05/29/2025	PRINTED	RS REALTY ADVISORS LLC	2,813.00
463981	05/29/2025	PRINTED	DOBBS EQUIPMENT LLC	1,739.99
463982	05/29/2025	PRINTED	TROPIC OIL COMPANY LLC	1,062.81
463983	05/29/2025	PRINTED	SCOTT B MCKINLEY	50.00
463984	05/29/2025	PRINTED	VETERAN FIRE SERVICES INC	1,100.00
463985	05/29/2025	PRINTED	ALOE CARE INTERNATIONAL LLC	1,732.19
463986	05/29/2025	PRINTED	SONIA SUSAN SOSA	1,393.00
463987	05/29/2025	PRINTED	ULTIMATE PROPERTIES & LOGISTICS LLC	212.50
463988	05/29/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	10,418.20
463989	05/29/2025	PRINTED	BAKER & TAYLOR	1,258.12
463990	05/29/2025	PRINTED	CUBIC ITS INC	14,703.00
463991	05/29/2025	PRINTED	JT VERO PROPERTIES LLC	2,167.00
463992	05/29/2025	PRINTED	JACOURT LLC	1,098.00
463993	05/29/2025	PRINTED	RUBEN ZAMARRIPA	200.00
463994	05/29/2025	PRINTED	DE 2018 PLLC	3,812.55
463995	05/29/2025	PRINTED	SM REALTY PARTNERS LLC	2,635.00
463996	05/29/2025	PRINTED	IXORIA RE LLC	2,888.00
463997	05/29/2025	PRINTED	US ECOLOGY TAMPA INC	18,911.99
463998	05/29/2025	PRINTED	FLEETPRIDE INC	456.89
463999	05/29/2025	PRINTED	EMPIRE PIPE & SUPPLY COMPANY INC	38,400.00
464000	05/29/2025	PRINTED	HI LIFE PROPERTY MANAGEMENT LLC	1,668.00
464001	05/29/2025	PRINTED	HUSEBY GLOBAL LITIGATION	1,092.50
464002	05/29/2025	PRINTED	UNA GRAHAM	1,500.00
464003	05/29/2025	PRINTED	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC	8,102.00
464004	05/29/2025	PRINTED	JOHN DAVID HAYES	2,680.00
464005	05/29/2025	PRINTED	ARTHUR J GALLAGHER & CO	3,384,126.00
464006	05/29/2025	PRINTED	BATES AIR & HEAT LLC	796.00
464007	05/29/2025	PRINTED	FIONNA SMITH	1,701.00
464008	05/29/2025	PRINTED	PINES VILLAGE LLC	1,171.00
464009	05/29/2025	PRINTED	KATHERINE L NALL	54.50
464010	05/29/2025	PRINTED	FOUNDATIONS WELLNESS CENTER LLC	1,180.00
464011	05/29/2025	PRINTED	TRANSGATE RECOVERY SOLUTIONS LLC	192.50
464012	05/29/2025	PRINTED	DENA KAY MATTHEWS	2,091.00
464013	05/29/2025	PRINTED	MARY L TOMARO	150.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
464014	05/29/2025	PRINTED	VECELLIO GROUP INC	1,187.10
464015	05/29/2025	PRINTED	INDIO RIVER LLC	1,208.00
464016	05/29/2025	PRINTED	SUSAN OSGOOD	892.50
464017	05/29/2025	PRINTED	AZAREL HOLDINGS INC	162.38
464018	05/29/2025	PRINTED	GANNETT MEDIA CORP	706.08
464019	05/29/2025	PRINTED	IVETTE QUILES CINTRON	1,800.00
464020	05/29/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	523.31
464021	05/29/2025	PRINTED	BRADY COMPANIES LLC	474.40
464022	05/29/2025	PRINTED	TEN-8 FIRE & SAFETY LLC	926.13
464023	05/29/2025	PRINTED	QUALITY RECORDING SOLUTIONS LLC	27,350.00
464024	05/29/2025	PRINTED	LYNCH FUEL COMPANY LLC	42,098.38
464025	05/29/2025	PRINTED	TAFFORD LYLES	75.00
464026	05/29/2025	PRINTED	CAMRON DAVIS	75.00
464027	05/29/2025	PRINTED	JEANETTE GALLAGHER	98.00
464028	05/29/2025	PRINTED	MIRIT WIENER	122.50
464029	05/29/2025	PRINTED	H&E EQUIPMENT SERVICES	648.00
464030	05/29/2025	PRINTED	DANIELLE MARTINEZ	39.00
464031	05/29/2025	PRINTED	SUNDAY SWAGGER LLC	926.25
464032	05/29/2025	PRINTED	ALLMON PROPERTY MANAGEMENT LLC	985.00
464033	05/29/2025	PRINTED	SHERRY LYNN ROSS	181.30
464034	05/29/2025	PRINTED	CARL BLACK OF ORLANDO LLC	93,099.78
464035	05/29/2025	PRINTED	GARY CHARLES ALERTE JR	1,600.00
464036	05/29/2025	PRINTED	GAS SOUTH LLC	49,029.50
464037	05/29/2025	PRINTED	NOEMI RIOS	136.50
464038	05/29/2025	PRINTED	KAREN SACCHETTI	56.00
464039	05/29/2025	PRINTED	NATIONAL PRODUCT SOLUTIONS LLC	40.00
464040	05/29/2025	PRINTED	MES I ACQUISITION INC	1,414.36
464041	05/29/2025	PRINTED	PEOPLELINK LLC	8,258.25
464042	05/29/2025	PRINTED	PEOPLELINK LLC	8,258.25
464043	05/29/2025	PRINTED	EMILLY WEISE	413.00
464044	05/29/2025	PRINTED	JENNIFER COSSIO	175.00
464045	05/29/2025	PRINTED	THRIVE IRC INC	33,173.54
464046	05/29/2025	PRINTED	REID TYLER VANNOSTRAND	50.00
464047	05/29/2025	PRINTED	D&D GARAGE DOORS OF PSL INC	23,826.52
464048	05/30/2025	PRINTED	BRADY COMPANIES LLC	82.60
464049	05/30/2025	PRINTED	MERITAGE HOMES OF FLORIDA	7,029.78
1022535	05/27/2025	ACI	OFFICE DEPOT	3,462.60
1022536	05/27/2025	ACI	COMCAST	489.85
1022537	05/29/2025	ACI	INDIAN RIVER OXYGEN INC	266.02
1022538	05/29/2025	ACI	MIKES GARAGE & WRECKER SERVICE INC	220.00
1022539	05/29/2025	ACI	GALLS LLC	361.89
1022540	05/29/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	254.46
1022541	05/29/2025	ACI	GROVE WELDERS INC	2,190.39
1022542	05/29/2025	ACI	4IMPRINT INC	567.45
1022543	05/29/2025	ACI	MINUTEMAN PRESS	49.00
1022544	05/29/2025	ACI	DYER CHEVROLET	53,876.18
1022545	05/29/2025	ACI	GRILL PLACE	362.00
1022546	05/29/2025	ACI	UNIFIRST CORPORATION	1,564.88
1022547	05/29/2025	ACI	RELIABLE SEPTIC & SERVICES	2,683.85
1022548	05/29/2025	ACI	GUARDIAN HAWK SECURITY	990.00
1022549	05/29/2025	ACI	EVERGLADES EQUIPMENT GROUP	156.60

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
1022550	05/30/2025	ACI	AT&T	4,484.88
1022551	05/30/2025	ACI	AT&T	5.29
1022552	05/30/2025	ACI	OFFICE DEPOT INC	136.36
1022553	05/30/2025	ACI	OFFICE DEPOT	1,173.73
1022554	05/30/2025	ACI	COMCAST	698.45
2334	05/24/2025	PRINTED	YATES AND SCHILLER PA	750.00
57104	05/24/2025	PRINTED	HEALTHESYSTEMS LLC	678.09
57105	05/24/2025	PRINTED	INDIAN RIVER BOCC	2,590.00
57106	05/24/2025	PRINTED	INDIAN RIVER BOCC	2,590.00
57107	05/24/2025	PRINTED	WESTCOTT MEDIATIONS	1,200.00
57108	05/24/2025	PRINTED	HR LAW PA	84.00
57109	05/24/2025	PRINTED	PLEASANTON & MARSAA COURT REPORTING	186.50
57110	05/24/2025	PRINTED	PLEASANTON & MARSAA COURT REPORTING	145.75
				8,548,502.42