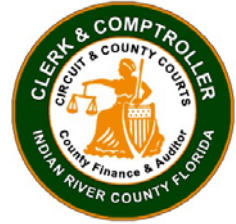


Ryan L. Butler

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: February 29, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
February 23, 2024 to February 29, 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 February 23, 2024 to February 29, 2024.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11378	02/23/2024	WIRE	KIMLEY HORN & ASSOC INC	19,080.00
11379	02/23/2024	WIRE	IRC CHAMBER OF COMMERCE	80,841.64
11380	02/23/2024	WIRE	VERO HERITAGE INC	4,208.17
11381	02/23/2024	WIRE	AMERITAS	21,769.25
11382	02/23/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,025.26
11383	02/26/2024	WIRE	FIRST AMERICAN TITLE INSURANCE CO	65,000.00
11384	02/26/2024	WIRE	CITY OF FELLSMERE	3,413,744.00
11385	02/26/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	243.98
11386	02/26/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	904.88
11387	02/26/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	872.83
11388	02/27/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	174.58
11389	02/27/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	393.19
11390	02/27/2024	WIRE	RX BENEFITS INC	251,991.05
11391	02/27/2024	WIRE	KIMLEY HORN & ASSOC INC	34,606.50
11392	02/28/2024	WIRE	SENIOR RESOURCE ASSOCIATION	689,959.98
11393	02/28/2024	WIRE	ATLAS ORGANICS INDIAN RIVER LLC	153,120.99
11394	02/29/2024	WIRE	KIMLEY HORN & ASSOC INC	810.00
11395	02/29/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,074.08
11396	02/29/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	299.00
446995	02/29/2024	PRINTED	JOSEPH EARMAN	15.13
446996	02/29/2024	PRINTED	FLORIDA FLOODPLAIN MANAGERS ASSOC	75.00
446997	02/29/2024	PRINTED	RECYCLE FLORIDA TODAY INC	50.00
446998	02/29/2024	PRINTED	RACE TO SAFETY TRAINING LLC	450.00
446999	02/29/2024	PRINTED	RACE TO SAFETY TRAINING LLC	175.00
447000	02/29/2024	PRINTED	EDWARD W ARENS JR	2,275.00
447001	02/29/2024	PRINTED	JAMES MANN	142.23
447002	02/29/2024	PRINTED	JORDAN MONTEROSSO	100.04
447003	02/29/2024	PRINTED	AMERICAN STORMWATER INSTITUTE	250.00
447004	02/29/2024	PRINTED	DANIEL BRADLEY	399.00
447005	02/29/2024	PRINTED	ALICE DEMBER	16.23
447006	02/29/2024	PRINTED	ANTON R VARANSKI LEE	57.27
447007	02/29/2024	PRINTED	BERNADETTE GERTEN	14.43
447008	02/29/2024	PRINTED	CRYSTAL ALBURY	35.93
447009	02/29/2024	PRINTED	D R HORTON INC	89.38
447010	02/29/2024	PRINTED	DEBORAH HUDSON	85.33
447011	02/29/2024	PRINTED	DONNA BOHANNON	48.59
447012	02/29/2024	PRINTED	GENEVA HOLMES	30.72
447013	02/29/2024	PRINTED	GRBK GHO HIGH POINTE LLC	57.86
447014	02/29/2024	PRINTED	HOLIDAY BUILDERS	131.74
447015	02/29/2024	PRINTED	INVESTMENT OPPORTUNITY OF FLORIDA LLC	45.93
447016	02/29/2024	PRINTED	JAMES E SABONJOHN	37.00
447017	02/29/2024	PRINTED	JULIE LYON	43.04
447018	02/29/2024	PRINTED	KAITLYN PROFFITT	16.20
447019	02/29/2024	PRINTED	KBC OF INDIAN RIVER INC	74.31
447020	02/29/2024	PRINTED	KENNETH POUNSBERRY	44.55
447021	02/29/2024	PRINTED	LARRY'S RIVERWALK CAFE	317.53
447022	02/29/2024	PRINTED	LAURA KARG	57.21
447023	02/29/2024	PRINTED	LAUREN BRINKLEY	19.47
447024	02/29/2024	PRINTED	LIFE STYLE HOMES BUILDERS, INC	73.97
447025	02/29/2024	PRINTED	MARIE DAMIS	92.18

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447026	02/29/2024	PRINTED	MARTIN CASTRO SILVA	32.03
447027	02/29/2024	PRINTED	MARY E DUCHESNEAU	64.92
447028	02/29/2024	PRINTED	NANCY ANN WALTZ	18.46
447029	02/29/2024	PRINTED	OWEN BRADY	85.21
447030	02/29/2024	PRINTED	REBECCA M SMITH	51.23
447031	02/29/2024	PRINTED	RICHARD SHAFER	74.24
447032	02/29/2024	PRINTED	SANDRA CHANCE	90.34
447033	02/29/2024	PRINTED	SANDRA L MAILLET	100.00
447034	02/29/2024	PRINTED	SHALEAH STROWBRIDGE	98.04
447035	02/29/2024	PRINTED	STEPHEN STRASBERGER	76.54
447036	02/29/2024	PRINTED	TRENDSETTERS & CO INC	249.90
447037	02/29/2024	PRINTED	URGENT CARE MSO, LLC	163.63
447038	02/29/2024	PRINTED	AT&T MOBILITY	299.90
447039	02/29/2024	PRINTED	AT&T MOBILITY	345.84
447040	02/29/2024	PRINTED	AT&T MOBILITY	748.15
447041	02/29/2024	PRINTED	AT&T MOBILITY	129.69
447042	02/29/2024	PRINTED	MWI CORP	7,255.00
447043	02/29/2024	PRINTED	ROGER J NICOSIA	1,500.00
447044	02/29/2024	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	10,068.60
447045	02/29/2024	PRINTED	SUNSHINE STATE ONE CALL OF FL INC	4,465.86
447046	02/29/2024	PRINTED	CELICO PARTNERSHIP	229.41
447047	02/29/2024	PRINTED	DANE MACDONALD	125.00
447048	02/29/2024	PRINTED	FISHER & PHILLIPS LLP	2,287.50
447049	02/29/2024	PRINTED	ESTATE OF DELORES JACOBS	50.00
447050	02/29/2024	PRINTED	PATRIOT PRODUCTIONS LLC	51.88
447051	02/29/2024	PRINTED	UNDER THE SUN PROMOTIONS	581.95
447052	02/29/2024	PRINTED	LOWES COMPANIES INC	38.92
447053	02/29/2024	PRINTED	EL CABALLO BLANCO LLC	500.00
447054	02/29/2024	PRINTED	FLORIDA INDIAN HERITAGE ASSOCIATION INC	500.00
447055	02/29/2024	PRINTED	PIVOTAL UTILITY HOLDINGS INC	21,736.46
447056	02/29/2024	PRINTED	GRAY MATTER SYSTEMS LLC	4,799.97
447057	02/29/2024	PRINTED	JUDY E LINDSEY	99.01
447058	02/29/2024	PRINTED	MIKE FRIEL	55.65
447059	02/29/2024	PRINTED	AETNA	405.36
447060	02/29/2024	PRINTED	AMBETTER	109.24
447061	02/29/2024	PRINTED	BETSY A CRAUN	101.50
447062	02/29/2024	PRINTED	BLUE CROSS BLUE SHIELD FL	1,498.26
447063	02/29/2024	PRINTED	CAROL J MERCER	109.23
447064	02/29/2024	PRINTED	CHARLOTTE ROELLER	114.11
447065	02/29/2024	PRINTED	CIGNA	567.72
447066	02/29/2024	PRINTED	CLAIR A LEDDER	115.16
447067	02/29/2024	PRINTED	DANA WILCOX	102.09
447068	02/29/2024	PRINTED	DEPT OF VETERANS AFFAIRS	322.92
447069	02/29/2024	PRINTED	DIANE GINGRAS	111.67
447070	02/29/2024	PRINTED	DUDLEY T CLARKE	374.40
447071	02/29/2024	PRINTED	EDITH FIESTA	111.67
447072	02/29/2024	PRINTED	ELEANOR F WICKERS	94.36
447073	02/29/2024	PRINTED	ERIC CITRON	86.21
447074	02/29/2024	PRINTED	FLORIDA MEDICAID	233.04
447075	02/29/2024	PRINTED	FLORIDA MUNICIPAL INS TRUST	528.80

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447076	02/29/2024	PRINTED	FREEDOM HEALTH	758.98
447077	02/29/2024	PRINTED	GAYE TOLANHATFIELD	338.57
447078	02/29/2024	PRINTED	HEALTH FIRST HEALTH PLANS	235.55
447079	02/29/2024	PRINTED	JENNIFER K HOWELL	101.22
447080	02/29/2024	PRINTED	JERRY W CORSAUT	97.67
447081	02/29/2024	PRINTED	JERZY DORAWA	205.60
447082	02/29/2024	PRINTED	JOHN S SELIGMAN	108.19
447083	02/29/2024	PRINTED	KATHLEEN B TONKEL TTE	112.37
447084	02/29/2024	PRINTED	LINDA CASE BLYER	318.20
447085	02/29/2024	PRINTED	LOUISE B PORTER	262.32
447086	02/29/2024	PRINTED	LYNN M BAILEY	209.08
447087	02/29/2024	PRINTED	MEDICARE PART B	2,186.60
447088	02/29/2024	PRINTED	NANCY HENNIG	250.00
447089	02/29/2024	PRINTED	NILA R GABLER	267.20
447090	02/29/2024	PRINTED	NORINE PILIUS	382.60
447091	02/29/2024	PRINTED	PALMETTO GBA RAILROAD MEDICARE	381.44
447092	02/29/2024	PRINTED	ROBERT HANSEN	104.05
447093	02/29/2024	PRINTED	ROBERT J STEWART	81.10
447094	02/29/2024	PRINTED	SAMA VAJDA	141.45
447095	02/29/2024	PRINTED	SANDRA PINTO	94.19
447096	02/29/2024	PRINTED	SHELLY S CALDWELL	114.63
447097	02/29/2024	PRINTED	STATE FARM	1,441.28
447098	02/29/2024	PRINTED	STEPHEN J SCZUREK	548.00
447099	02/29/2024	PRINTED	SUNSHINE STATE HEALTH PLAN	407.89
447100	02/29/2024	PRINTED	UNITED HEALTH CARE	4,633.23
447101	02/29/2024	PRINTED	UNITED HEALTHCARE COMMUNITY PLAN	136.00
447102	02/29/2024	PRINTED	WALLACE ARNESON	17.26
447103	02/29/2024	PRINTED	WELLCARE	694.41
447104	02/29/2024	PRINTED	YANA A NESTERENKO	194.08
447105	02/29/2024	PRINTED	STEPHEN HUGHEY	80.00
447106	02/29/2024	PRINTED	ANTHONY J CERASO	376.64
447107	02/29/2024	PRINTED	ESTATE OF SANDRA STEPHANS	239.12
447108	02/29/2024	PRINTED	PORT CONSOLIDATED	4,420.15
447109	02/29/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	302.15
447110	02/29/2024	PRINTED	RICOH USA INC	260.07
447111	02/29/2024	PRINTED	SAFETY PRODUCTS INC	1,423.22
447112	02/29/2024	PRINTED	DATA FLOW SYSTEMS INC	2,631.00
447113	02/29/2024	PRINTED	INDIAN RIVER BATTERY	744.70
447114	02/29/2024	PRINTED	GRAINGER INC	319.82
447115	02/29/2024	PRINTED	KELLY TRACTOR CO	1,087.06
447116	02/29/2024	PRINTED	APPLE INDUSTRIAL SUPPLY CO	1.55
447117	02/29/2024	PRINTED	HACH CO	2,101.00
447118	02/29/2024	PRINTED	CLIFF BERRY INC	532.50
447119	02/29/2024	PRINTED	MEEKS PLUMBING INC	1,720.00
447120	02/29/2024	PRINTED	BOUND TREE MEDICAL LLC	13,356.33
447121	02/29/2024	PRINTED	ELPEX	1,598.00
447122	02/29/2024	PRINTED	ABCO GARAGE DOOR CO	370.00
447123	02/29/2024	PRINTED	NEWMANS POWER SYSTEMS	1,776.78
447124	02/29/2024	PRINTED	BARNEYS PUMP INC	30,275.00
447125	02/29/2024	PRINTED	MIDWEST TAPE LLC	861.10

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447126	02/29/2024	PRINTED	NORTHERN SAFETY CO INC	909.98
447127	02/29/2024	PRINTED	ODYSSEY MANUFACTURING CO	15,376.00
447128	02/29/2024	PRINTED	FLORIDA ASSOCIATION OF COUNTY MANAGERS	300.00
447129	02/29/2024	PRINTED	SUNSHINE PHYSICAL THERAPY CLINIC	2,475.00
447130	02/29/2024	PRINTED	WILLIE C REAGAN	850.00
447131	02/29/2024	PRINTED	CITY OF VERO BEACH	1,746.11
447132	02/29/2024	PRINTED	INDIAN RIVER ALL FAB INC	3,345.00
447133	02/29/2024	PRINTED	HOME DEPOT CREDIT SERVICES	230.95
447134	02/29/2024	PRINTED	FLORIDA DEPT OF TRANSPORTATION	18.60
447135	02/29/2024	PRINTED	LIVINGSTON PAGE	175.00
447136	02/29/2024	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	11,846.61
447137	02/29/2024	PRINTED	BRACKETT FAMILY LIMITED PARTNERSHIP	1,282.00
447138	02/29/2024	PRINTED	CLEVELAND GOLF/SRIXON	1,903.23
447139	02/29/2024	PRINTED	ACUSHNET COMPANY	5,955.44
447140	02/29/2024	PRINTED	FEDERAL EXPRESS	38.50
447141	02/29/2024	PRINTED	COMO OIL COMPANY OF FLORIDA	382.10
447142	02/29/2024	PRINTED	SIEMENS INDUSTRY INC	3,402.00
447143	02/29/2024	PRINTED	CALLAWAY GOLF	1,665.61
447144	02/29/2024	PRINTED	FLORIDA POWER AND LIGHT	168,404.56
447145	02/29/2024	PRINTED	FLORIDA POWER AND LIGHT	1,104.07
447146	02/29/2024	PRINTED	GLOBAL GOLF SALES INC	61.22
447147	02/29/2024	PRINTED	COMPLETE ELECTRIC INC	1,480.00
447148	02/29/2024	PRINTED	IRC HEALTHY START COALITION INC	5,220.83
447149	02/29/2024	PRINTED	TREASURE COAST FIRE CHIEFS	75.00
447150	02/29/2024	PRINTED	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	450.00
447151	02/29/2024	PRINTED	HENRY SMITH	275.00
447152	02/29/2024	PRINTED	JOHN BROWN & SONS INC	11,900.00
447153	02/29/2024	PRINTED	INDIAN RIVER COUNTY BAR ASSOCIATION INC	125.00
447154	02/29/2024	PRINTED	DAVID SPARKS	1,223.00
447155	02/29/2024	PRINTED	FORT PIERCE HOUSING AUTHORITY	1,175.00
447156	02/29/2024	PRINTED	ST LUCIE COUNTY BOCC	29.29
447157	02/29/2024	PRINTED	THE PALMS AT VERO BEACH	2,347.00
447158	02/29/2024	PRINTED	TRANE U S INC	1,782.17
447159	02/29/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	263.00
447160	02/29/2024	PRINTED	ARTHUR PRUETT	791.00
447161	02/29/2024	PRINTED	SOUTHERN JANITOR SUPPLY INC	1,921.40
447162	02/29/2024	PRINTED	MICHAEL JAHOLKOWSKI	551.00
447163	02/29/2024	PRINTED	GLOVER OIL COMPANY INC	26,339.90
447164	02/29/2024	PRINTED	C W NIELSEN MFG CORP	1,215.00
447165	02/29/2024	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	273.25
447166	02/29/2024	PRINTED	SUNBELT RENTALS INC	239.70
447167	02/29/2024	PRINTED	PAMELA R CUMMINGS	1,186.00
447168	02/29/2024	PRINTED	JOHNNY B SMITH	125.00
447169	02/29/2024	PRINTED	DANE MACDONALD	150.00
447170	02/29/2024	PRINTED	GLOBALSTAR USA	226.41
447171	02/29/2024	PRINTED	AQUA-AEROBIC SYSTEMS INC	1,800.00
447172	02/29/2024	PRINTED	HERITAGE VILLAS OF VERO BEACH	508.00
447173	02/29/2024	PRINTED	CEMEX	376.32
447174	02/29/2024	PRINTED	PETER J CASSARA	5,570.00
447175	02/29/2024	PRINTED	AMERICAN SAFETY AND HEALTH PROMOTIONS LTD	471.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447176	02/29/2024	PRINTED	DANA SAFETY SUPPLY INC	822.36
447177	02/29/2024	PRINTED	DANA SAFETY SUPPLY INC	525.32
447178	02/29/2024	PRINTED	FLEETBOSS G P S INC	4,816.20
447179	02/29/2024	PRINTED	PAULA WHIDDON	420.00
447180	02/29/2024	PRINTED	NICOLACE MARKETING INC	3,737.05
447181	02/29/2024	PRINTED	PATRICIA K CALAHAN	65.94
447182	02/29/2024	PRINTED	OKEECHOBEE PARTNERS LLC	1,264.00
447183	02/29/2024	PRINTED	BENNETT FIRE PRODUCTS CO INC	1,193.62
447184	02/29/2024	PRINTED	HALO RESCUE	21.00
447185	02/29/2024	PRINTED	BRENNTAG MID-SOUTH INC	8,673.90
447186	02/29/2024	PRINTED	OSCEOLA COUNTY LIBRARY SYSTEMS	20.00
447187	02/29/2024	PRINTED	MISS INC OF THE TREASURE COAST	941.00
447188	02/29/2024	PRINTED	UNIVERSAL ENGINEERING SCIENCES	45,750.00
447189	02/29/2024	PRINTED	WILD TURKEY ESTATES OF VERO LLC	3,361.44
447190	02/29/2024	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	146.96
447191	02/29/2024	PRINTED	CALDWELL PACETTI EDWARDS	1,320.00
447192	02/29/2024	PRINTED	STS MAINTAIN SERVICES INC	13,241.71
447193	02/29/2024	PRINTED	VAL APTS LLC	810.00
447194	02/29/2024	PRINTED	AUGUSTUS B FORT JR	941.00
447195	02/29/2024	PRINTED	H&H SHADOWBROOK LLC	794.00
447196	02/29/2024	PRINTED	WILSON SPORTING GOODS CO	750.00
447197	02/29/2024	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	297.89
447198	02/29/2024	PRINTED	WURTH USA INC	319.85
447199	02/29/2024	PRINTED	EASTERN PIPELINE CONSTRUCTION INC	7,100.00
447200	02/29/2024	PRINTED	AC VETERINARY SPECIALTY SERVICES	45.00
447201	02/29/2024	PRINTED	WEDGEWOOD RENTALS LLC	858.00
447202	02/29/2024	PRINTED	MATHESON TRI-GAS INC	9,711.00
447203	02/29/2024	PRINTED	COLE AUTO SUPPLY INC	7,762.47
447204	02/29/2024	PRINTED	BETH NOLAN	288.00
447205	02/29/2024	PRINTED	RELX INC	443.46
447206	02/29/2024	PRINTED	CORE & MAIN LP	10,681.71
447207	02/29/2024	PRINTED	SOLE SISTERS SHOES LLC	319.98
447208	02/29/2024	PRINTED	WOERNER AGRIBUSINESS LLC	280.00
447209	02/29/2024	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	2,400.00
447210	02/29/2024	PRINTED	1135 17TH PL LLC	2,187.00
447211	02/29/2024	PRINTED	AMAZON CAPITAL SERVICES INC	3,901.66
447212	02/29/2024	PRINTED	PACE ANYALYTICAL LLC	936.11
447213	02/29/2024	PRINTED	MULLINAX FORD OF VERO BEACH	981.83
447214	02/29/2024	PRINTED	JUDITH A BURLEY	872.50
447215	02/29/2024	PRINTED	SHARON P BRENNAN	1,178.00
447216	02/29/2024	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	4,813.33
447217	02/29/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	786.02
447218	02/29/2024	PRINTED	NO KILL BEES INC	499.00
447219	02/29/2024	PRINTED	MILTON MAYBERRY ENTERPRISES INC	165.00
447220	02/29/2024	PRINTED	MT CAUSLEY LLC	80,918.75
447221	02/29/2024	PRINTED	A PLUS PROPERTY MANAGEMENT INC	3,382.00
447222	02/29/2024	PRINTED	FERGUSON US HOLDINGS INC	3,654.80
447223	02/29/2024	PRINTED	STAPLES INC	404.48
447224	02/29/2024	PRINTED	LOWES COMPANIES INC	1,520.41
447225	02/29/2024	PRINTED	SMI TRADING LLC	51.60

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447226	02/29/2024	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	65.48
447227	02/29/2024	PRINTED	BREGO PROPERTIES LLC	861.00
447228	02/29/2024	PRINTED	ROBERT A HUDSON	175.00
447229	02/29/2024	PRINTED	SREIT LEXINGTON CLUB LLC	2,583.00
447230	02/29/2024	PRINTED	THEODORE SEMI	425.00
447231	02/29/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	295.00
447232	02/29/2024	PRINTED	LAWRENCE F WALLIN	75.00
447233	02/29/2024	PRINTED	HIREQUEST LLC	4,799.60
447234	02/29/2024	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	1,587.27
447235	02/29/2024	PRINTED	NEX-GEN PARTNERS LLC	9,205.00
447236	02/29/2024	PRINTED	EZAS INVESTMENTS LLC	1,261.00
447237	02/29/2024	PRINTED	MICHAEL MILLER	1,600.00
447238	02/29/2024	PRINTED	MARUBENI AMERICA CORPORATION	4,317.05
447239	02/29/2024	PRINTED	RS REALTY ADVISORS LLC	2,201.00
447240	02/29/2024	PRINTED	GOMEZ BROTHERS CONTRACT SERVICES	980.00
447241	02/29/2024	PRINTED	PIVOTAL UTILITY HOLDINGS INC	47.72
447242	02/29/2024	PRINTED	FACEY REALTY	1,094.00
447243	02/29/2024	PRINTED	SONIA SUSAN SOSA	1,383.00
447244	02/29/2024	PRINTED	ULTIMATE PROPERTIES & LOGISTICS LLC	1,037.00
447245	02/29/2024	PRINTED	SHRIEVE CHEMICAL CO LLC	12,174.91
447246	02/29/2024	PRINTED	BAKER & TAYLOR	1,241.22
447247	02/29/2024	PRINTED	CRYSTAL MCANELLY DIVERS	70.00
447248	02/29/2024	PRINTED	SEVEN ISLES CAPITAL	1,350.00
447249	02/29/2024	PRINTED	SCOTT SEELEY	75.00
447250	02/29/2024	PRINTED	RONALD MARASCO SR	195.00
447251	02/29/2024	PRINTED	JT VERO PROPERTIES LLC	2,574.00
447252	02/29/2024	PRINTED	SM REALTY PARTNERS LLC	1,298.00
447253	02/29/2024	PRINTED	XEROX CORPORATION	457.96
447254	02/29/2024	PRINTED	IXORIA RE LLC	2,636.00
447255	02/29/2024	PRINTED	US ECOLOGY TAMPA INC	70,087.90
447256	02/29/2024	PRINTED	FLEETPRIDE INC	109.22
447257	02/29/2024	PRINTED	DONNA W ROBERTS	60.00
447258	02/29/2024	PRINTED	HI LIFE PROPERTY MANAGEMENT LLC	1,791.00
447259	02/29/2024	PRINTED	JORDAN PARKER	140.00
447260	02/29/2024	PRINTED	JB JONES JR	877.00
447261	02/29/2024	PRINTED	UNA GRAHAM	1,500.00
447262	02/29/2024	PRINTED	HAR-RO PROPERTIES LLC	1,030.00
447263	02/29/2024	PRINTED	JOHN DAVID HAYES	2,680.00
447264	02/29/2024	PRINTED	SUBSTANCE ABUSE COUNCIL OF IRC	2,507.00
447265	02/29/2024	PRINTED	GARY C ALERTE JR	1,500.00
447266	02/29/2024	PRINTED	ARTHUR J MALTY	150.00
447267	02/29/2024	PRINTED	MIKEL KINNEY RUYLE	75.00
447268	02/29/2024	PRINTED	JOHN DIGIACOMO	200.00
447269	02/29/2024	PRINTED	FIONNA SMITH	1,417.00
447270	02/29/2024	PRINTED	PINES VILLAGE LLC	994.00
447271	02/29/2024	PRINTED	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	8.50
447272	02/29/2024	PRINTED	KATHERINE L NALL	48.00
447273	02/29/2024	PRINTED	TREASURE COAST MANAGEMENT SPECIALISTS LLC	1,351.00
447274	02/29/2024	PRINTED	KEIYON MILLS	600.00
447275	02/29/2024	PRINTED	TYRELL MORGAN	125.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447276	02/29/2024	PRINTED	DENA KAY MATTHEWS	2,079.00
447277	02/29/2024	PRINTED	MARY L TOMARO	75.00
447278	02/29/2024	PRINTED	AEQUALIS SOCII PLLC	4,430.00
447279	02/29/2024	PRINTED	HASTY AWARDS	1,309.50
447280	02/29/2024	PRINTED	VECELLIO GROUP INC	945.00
447281	02/29/2024	PRINTED	PALMDALE INTERMEDIATE LLC	235.00
447282	02/29/2024	PRINTED	INDIO RIVER LLC	937.00
447283	02/29/2024	PRINTED	STEWART & STEVENSON LLC	2,243.00
447284	02/29/2024	PRINTED	SUSAN OSGOOD	796.00
447285	02/29/2024	PRINTED	GANNETT MEDIA CORP	278.32
447286	02/29/2024	PRINTED	OCEANSIDE QUALITY PAINTING LLC	32,760.00
447287	02/29/2024	PRINTED	VERO BEACH SOCIAL MEDIA LLC	3,500.00
447288	02/29/2024	PRINTED	GASPAR BODY & PAINT	3,150.00
447289	02/29/2024	PRINTED	GAVIN RYAN MUSSO	150.00
447290	02/29/2024	PRINTED	SANDY ALEXANDER INC	7,668.18
447291	02/29/2024	PRINTED	RAYMOND J SMITH	250.00
447292	02/29/2024	PRINTED	CYNTHIA WOLD	120.00
1021394	02/29/2024	ACI	PARKS RENTAL & SALES INC	700.00
1021395	02/29/2024	ACI	NORTH SOUTH SUPPLY INC	194.39
1021396	02/29/2024	ACI	INDIAN RIVER OXYGEN INC	1,086.30
1021397	02/29/2024	ACI	DEMCO INC	88.35
1021398	02/29/2024	ACI	MIKES GARAGE & WRECKER SERVICE INC	375.00
1021399	02/29/2024	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	1,681.46
1021400	02/29/2024	ACI	GROVE WELDERS INC	50.19
1021401	02/29/2024	ACI	WIGINTON FIRE SYSTEMS	3,925.00
1021402	02/29/2024	ACI	DYER CHEVROLET	4,405.30
1021403	02/29/2024	ACI	HYDRA SERVICE (S) INC	15,304.12
1021404	02/29/2024	ACI	UNIFIRST CORPORATION	1,415.65
1021405	02/29/2024	ACI	EVERGLADES EQUIPMENT GROUP	18,090.44
1021406	02/29/2024	ACI	FIRST HOSPITAL LABORATORIES INC	710.00
				<u>5,664,901.70</u>