

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 23, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
May 17, 2024 to May 23, 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 May 17, 2024 to May 23, 2024.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11708	05/17/2024	WIRE	KIMLEY HORN & ASSOC INC	1,038.75
11709	05/17/2024	WIRE	HUMANE SOCIETY OF VERO BEACH & IRC	46,870.00
11710	05/17/2024	WIRE	SENIOR RESOURCE ASSOCIATION	36,610.00
11711	05/17/2024	WIRE	IRS-PAYROLL TAXES	5,913.91
11712	05/17/2024	WIRE	AMERITAS	22,937.66
11713	05/17/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	726.96
11714	05/17/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	350.66
11715	05/17/2024	WIRE	EVERSIDE HEALTH LLC	6,322.96
11716	05/17/2024	WIRE	EDH HOLDINGS LLC	1,247.39
11717	05/17/2024	WIRE	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	66,346.00
11718	05/20/2024	WIRE	MUTUAL OF OMAHA	2,538.75
11719	05/20/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,486.52
11720	05/20/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,380.70
11721	05/20/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	207.96
11722	05/21/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	519.40
11723	05/21/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	436.50
11724	05/22/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,597.33
11725	05/23/2024	WIRE	TIMOTHY ROSE CONTRACTING INC	1,122,287.88
11726	05/23/2024	WIRE	TIMOTHY ROSE CONTRACTING INC	97,716.24
11727	05/23/2024	WIRE	INDIAN RIVER SHORES POLICE DEPT	7,606.54
11728	05/23/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	963.51
11729	05/23/2024	WIRE	DICKERSON INFRASTRUCTURE INC	127,139.61
11730	05/23/2024	WIRE	EVERSIDE HEALTH LLC	23,965.71
450154	05/23/2024	PRINTED	NAEMT	285.00
450155	05/23/2024	PRINTED	FLORIDA SURVEYING & MAPPING	270.00
450156	05/23/2024	PRINTED	FLORIDA FLOODPLAIN MANAGERS ASSOC	25.00
450157	05/23/2024	PRINTED	FLORIDA FLOODPLAIN MANAGERS ASSOC	25.00
450158	05/23/2024	PRINTED	FLORIDA FLOODPLAIN MANAGERS ASSOC	25.00
450159	05/23/2024	PRINTED	FLORIDA FLOODPLAIN MANAGERS ASSOC	75.00
450160	05/23/2024	PRINTED	FLORIDA FLOODPLAIN MANAGERS ASSOC	75.00
450161	05/23/2024	PRINTED	FLORIDA FLOODPLAIN MANAGERS ASSOC	75.00
450162	05/23/2024	PRINTED	FLORIDA FLOODPLAIN MANAGERS ASSOC	75.00
450163	05/23/2024	PRINTED	FLORIDA HOUSING COALITION INC	530.00
450164	05/23/2024	PRINTED	KARI CUNDIFF	100.00
450165	05/23/2024	PRINTED	MICHAEL COLLINS	41.00
450166	05/23/2024	PRINTED	CHELSEA SNYDER	100.00
450167	05/23/2024	PRINTED	STACIE MASON	100.00
450168	05/23/2024	PRINTED	ELISE KRISS	115.31
450169	05/23/2024	PRINTED	ANDREA LAZZARI	448.71
450170	05/23/2024	PRINTED	MICAH EANES	100.00
450171	05/23/2024	PRINTED	FIRE CHIEFS ASSOCIATION OF BROWARD COUNTY	425.00
450172	05/23/2024	PRINTED	GEOSYNTEC CONSULTANTS INC	49,390.68
450173	05/23/2024	PRINTED	GEOSYNTEC CONSULTANTS INC	1,914.36
450174	05/23/2024	PRINTED	SOUTHERN MANAGEMENT LLC	17,955.00
450175	05/23/2024	PRINTED	KESSLER CONSULTING INC	5,675.00
450176	05/23/2024	PRINTED	CATHEDRAL CORPORATION	17,700.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450177	05/23/2024	PRINTED	CENTERLINE UTILITIES INC	150,983.02
450178	05/23/2024	PRINTED	PROCTOR CONSTRUCTION COMPANY LLC	171,565.58
450179	05/23/2024	PRINTED	RYAN INCORPORATED SOUTHERN	291,568.25
450180	05/23/2024	PRINTED	ALLEN CONCRETE & MASONRY INC	926.44
450181	05/23/2024	PRINTED	SPIEZLE ARCHITECTURAL GROUP INC	6,480.00
450182	05/23/2024	PRINTED	SPIEZLE ARCHITECTURAL GROUP INC	4,147.00
450183	05/23/2024	PRINTED	REVIZE LLC	2,900.00
450184	05/23/2024	PRINTED	ATKINS NORTH AMERICA INC	39,311.99
450185	05/23/2024	PRINTED	QCR HOLDINGS INC & SUBSIDIARIES	3,009.16
450186	05/23/2024	PRINTED	AT&T MOBILITY	217.27
450187	05/23/2024	PRINTED	AT&T MOBILITY	147.92
450188	05/23/2024	PRINTED	AT&T MOBILITY	129.69
450189	05/23/2024	PRINTED	AT&T MOBILITY	186.76
450190	05/23/2024	PRINTED	AT&T MOBILITY	299.50
450191	05/23/2024	PRINTED	AT&T MOBILITY	909.85
450192	05/23/2024	PRINTED	FLORIDA BLUE	7,681.50
450193	05/23/2024	PRINTED	THE PROFESSIONAL GOLFERS	514.00
450194	05/23/2024	PRINTED	CELICO PARTNERSHIP	1,356.37
450195	05/23/2024	PRINTED	NAPIER & ROLLIN PLLC	415.00
450196	05/23/2024	PRINTED	PULTE GROUP INC	180,574.59
450197	05/23/2024	PRINTED	AMAZON CAPITAL SERVICES INC	1,179.86
450198	05/23/2024	PRINTED	GRBK GHO SUMMER LAKE LLC	19,743.82
450199	05/23/2024	PRINTED	WINSUPPLY COMMERCIAL CHARGE	47.52
450200	05/23/2024	PRINTED	JORGE COLIN CONCRETE LLC	180.00
450201	05/23/2024	PRINTED	ANDREA WASSERMAN	38.75
450202	05/23/2024	PRINTED	ANNALEE TALLEY KEEHNER	14.90
450203	05/23/2024	PRINTED	BARRY ALEXANDER SIGMON	25.17
450204	05/23/2024	PRINTED	BETHANY HAMMOCK	23.34
450205	05/23/2024	PRINTED	BIBI ALI	46.60
450206	05/23/2024	PRINTED	CHARLES G STRASSER	20.23
450207	05/23/2024	PRINTED	CHARLES R DUNCAN	82.40
450208	05/23/2024	PRINTED	CHRISTY KRAUSE	43.97
450209	05/23/2024	PRINTED	DEAN W PFOUTZ	162.52
450210	05/23/2024	PRINTED	ERNEST STEPHENSON	69.47
450211	05/23/2024	PRINTED	FOXWOOD DEVELOPMENT LLC	123.56
450212	05/23/2024	PRINTED	FRANK AND ROSEMARIE PASCALE	20.67
450213	05/23/2024	PRINTED	GARY ANDERSON	8.09
450214	05/23/2024	PRINTED	GRBK GHO HIGH POINTE LLC	85.71
450215	05/23/2024	PRINTED	GRBK GHO LUCAYA POINTE LLC	36.50
450216	05/23/2024	PRINTED	HAMPEL ENTERPRISES INC	20.70
450217	05/23/2024	PRINTED	HDZ HOMES LLC	13.65
450218	05/23/2024	PRINTED	JAMES BELANGER	41.32
450219	05/23/2024	PRINTED	JANICE CLAIRE LABATE	31.16
450220	05/23/2024	PRINTED	JENNIFER CONNOLLY	38.82
450221	05/23/2024	PRINTED	JOSEPH P DEGAETANO	4.46
450222	05/23/2024	PRINTED	JULIANN CALLOWAY	38.56

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450223	05/23/2024	PRINTED	JULIE FLEMING	78.27
450224	05/23/2024	PRINTED	LAUREN R MEEKS	92.35
450225	05/23/2024	PRINTED	LEO DUCHARME	78.95
450226	05/23/2024	PRINTED	LINDA NELON	47.08
450227	05/23/2024	PRINTED	LUCERO PAYANO	62.85
450228	05/23/2024	PRINTED	MARGARET TERRACE	4.80
450229	05/23/2024	PRINTED	MARIA MURGUIA MARTINEZ	43.84
450230	05/23/2024	PRINTED	MARK MOORE	29.70
450231	05/23/2024	PRINTED	MICHAEL VAN LENTE	72.80
450232	05/23/2024	PRINTED	MICHELE HENRY	19.54
450233	05/23/2024	PRINTED	NAOMI VAN DUNK	37.93
450234	05/23/2024	PRINTED	NICHOLAS WENTWORTH	65.91
450235	05/23/2024	PRINTED	NIKILA W TURNER	88.89
450236	05/23/2024	PRINTED	PATRICIA B BEALS	17.04
450237	05/23/2024	PRINTED	PEERAWAT SUKTUM	9.47
450238	05/23/2024	PRINTED	PEGGY NARDONE	29.91
450239	05/23/2024	PRINTED	RICHARD LOVELACE	57.56
450240	05/23/2024	PRINTED	RICHARD SPOONER	75.07
450241	05/23/2024	PRINTED	ROBERT MEEHAN (TR)	36.29
450242	05/23/2024	PRINTED	ROBERT WILD	15.48
450243	05/23/2024	PRINTED	SANDRA ORTIZ	46.27
450244	05/23/2024	PRINTED	SHEILA R STEINMILLER	85.87
450245	05/23/2024	PRINTED	TREASURE COAST HEALTH AND WELLNESS	61.43
450246	05/23/2024	PRINTED	VENUS MARRITT	60.67
450247	05/23/2024	PRINTED	WILLIAM D WARNOCK	3.33
450248	05/23/2024	PRINTED	WILLIAM MATUSZAK	83.76
450249	05/23/2024	PRINTED	PORT CONSOLIDATED	9,547.61
450250	05/23/2024	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	1,231.66
450251	05/23/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	51.30
450252	05/23/2024	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	86.00
450253	05/23/2024	PRINTED	INDIAN RIVER BATTERY	106.75
450254	05/23/2024	PRINTED	GRAINGER INC	29.94
450255	05/23/2024	PRINTED	KELLY TRACTOR CO	6,853.59
450256	05/23/2024	PRINTED	SAFETY KLEEN SYSTEMS INC	171.50
450257	05/23/2024	PRINTED	GRAYBAR ELECTRIC	414.83
450258	05/23/2024	PRINTED	APPLE INDUSTRIAL SUPPLY CO	186.16
450259	05/23/2024	PRINTED	BENSONS LOCK SERVICE INC	8.25
450260	05/23/2024	PRINTED	MEEKS PLUMBING INC	296.00
450261	05/23/2024	PRINTED	BOUND TREE MEDICAL LLC	7,229.90
450262	05/23/2024	PRINTED	TIRESOLES OF BROWARD INC	460.00
450263	05/23/2024	PRINTED	ELPEX	3,051.66
450264	05/23/2024	PRINTED	PARAGON ELECTRIC INC	436.50
450265	05/23/2024	PRINTED	CARTER ASSOCIATES INC	950.40
450266	05/23/2024	PRINTED	CHILDCARE RESOURCES OF IRC	49,601.54
450267	05/23/2024	PRINTED	DELL MARKETING LP	51,642.34
450268	05/23/2024	PRINTED	MIDWEST TAPE LLC	303.65

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450269	05/23/2024	PRINTED	NORTHERN SAFETY CO INC	20.67
450270	05/23/2024	PRINTED	GALE/CENGAGE LEARNING	54.00
450271	05/23/2024	PRINTED	JIMMYS AIR & REFRIGERATION	324.79
450272	05/23/2024	PRINTED	SOUTHERN EMBROIDERY	83.40
450273	05/23/2024	PRINTED	SUNSHINE PHYSICAL THERAPY CLINIC	1,925.00
450274	05/23/2024	PRINTED	BOYS & GIRLS CLUB OF IRC	10,000.00
450275	05/23/2024	PRINTED	INDIAN RIVER COUNTY	1,269.50
450276	05/23/2024	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	300.00
450277	05/23/2024	PRINTED	FLORIDA DEPARTMENT OF HEALTH	300.00
450278	05/23/2024	PRINTED	CITY OF VERO BEACH	2,840.92
450279	05/23/2024	PRINTED	HOME DEPOT CREDIT SERVICES	268.72
450280	05/23/2024	PRINTED	FLORIDA DEPT OF TRANSPORTATION	1.45
450281	05/23/2024	PRINTED	JANITORIAL DEPOT OF AMERICA INC	187.73
450282	05/23/2024	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	13,535.51
450283	05/23/2024	PRINTED	BRACKETT FAMILY LIMITED PARTNERSHIP	1,282.00
450284	05/23/2024	PRINTED	CLEVELAND GOLF/SRIXON	82.00
450285	05/23/2024	PRINTED	FLORIDA POWER AND LIGHT	62,813.05
450286	05/23/2024	PRINTED	GIFFORD YOUTH ACHIEVEMENT CENTER INC	22,129.50
450287	05/23/2024	PRINTED	NEW HORIZONS	29,379.50
450288	05/23/2024	PRINTED	CATHOLIC CHARITIES DIOCESE OF PALM BCH	5,992.36
450289	05/23/2024	PRINTED	HIBISCUS CHILDRENS CENTER	2,158.66
450290	05/23/2024	PRINTED	TREASURE COAST SPORTS COMMISSION	6,500.10
450291	05/23/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	541.33
450292	05/23/2024	PRINTED	IRC HEALTHY START COALITION INC	7,583.32
450293	05/23/2024	PRINTED	INTERNATIONAL ASSOCIATION OF	600.00
450294	05/23/2024	PRINTED	JOHN BROWN & SONS INC	6,500.00
450295	05/23/2024	PRINTED	WESTSIDE REPROGRAPHICS INC	48.50
450296	05/23/2024	PRINTED	CHILDRENS HOME SOCIETY OF FL	7,609.61
450297	05/23/2024	PRINTED	DAVID SPARKS	1,223.00
450298	05/23/2024	PRINTED	FORT PIERCE HOUSING AUTHORITY	875.00
450299	05/23/2024	PRINTED	FIRESTONE COMPLETE AUTO CARE	2,664.43
450300	05/23/2024	PRINTED	ECONOLITE CONTROL PRODUCTS INC	2,037.34
450301	05/23/2024	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	941.17
450302	05/23/2024	PRINTED	PELICAN ISLAND AUDUBON SOCIETY INC	4,476.84
450303	05/23/2024	PRINTED	THE PALMS AT VERO BEACH	2,347.00
450304	05/23/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	383.50
450305	05/23/2024	PRINTED	ARTHUR PRUETT	791.00
450306	05/23/2024	PRINTED	FLORIDA DEPT OF JUVENILE JUSTICE	45,172.77
450307	05/23/2024	PRINTED	SYNAGRO TECHNOLOGIES INC	82,660.75
450308	05/23/2024	PRINTED	MICHAEL JAHOLKOWSKI	551.00
450309	05/23/2024	PRINTED	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	17,533.71
450310	05/23/2024	PRINTED	GERELCOM INC	9,075.82
450311	05/23/2024	PRINTED	RICHARD SCHLITT	954.00
450312	05/23/2024	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	119.87
450313	05/23/2024	PRINTED	OAK RIVER PROPERTIES INC	2,100.00
450314	05/23/2024	PRINTED	PAMELA R CUMMINGS	1,186.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450315	05/23/2024	PRINTED	FLORIDA HOUSING COALITION INC	200.00
450316	05/23/2024	PRINTED	HERITAGE VILLAS OF VERO BEACH	730.00
450317	05/23/2024	PRINTED	CEMEX	752.64
450318	05/23/2024	PRINTED	REDLANDS CHRISTIAN MIGRANT ASSOC	18,575.45
450319	05/23/2024	PRINTED	NICOLACE MARKETING INC	5,868.75
450320	05/23/2024	PRINTED	SOUTHEAST POWER SYSTEMS OF ORLANDO	1,568.72
450321	05/23/2024	PRINTED	FEED THE LAMBS ENRICHMENT PROGRAM INC	3,375.00
450322	05/23/2024	PRINTED	OKEECHOBEE PARTNERS LLC	1,264.00
450323	05/23/2024	PRINTED	RANGE SERVANT AMERICA INC	2,970.99
450324	05/23/2024	PRINTED	FLORIDA ARMATURE WORKS INC	5,404.12
450325	05/23/2024	PRINTED	FLORIDA COAST EQUIPMENT INC	154.30
450326	05/23/2024	PRINTED	OVERDRIVE INC	1,858.01
450327	05/23/2024	PRINTED	MISS INC OF THE TREASURE COAST	941.00
450328	05/23/2024	PRINTED	XYLEM WATER SOLUTION USA INC	74,036.90
450329	05/23/2024	PRINTED	GFA INTERNATIONAL INC	43,850.00
450330	05/23/2024	PRINTED	JSR ENTERPRISES LLC	4,792.54
450331	05/23/2024	PRINTED	NEWSOM OIL COMPANY	2,057.50
450332	05/23/2024	PRINTED	WILD TURKEY ESTATES OF VERO LLC	551.30
450333	05/23/2024	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	2,360.04
450334	05/23/2024	PRINTED	STS MAINTAIN SERVICES INC	31,315.81
450335	05/23/2024	PRINTED	HAWKINS INC	7,429.00
450336	05/23/2024	PRINTED	AUGUSTUS B FORT JR	941.00
450337	05/23/2024	PRINTED	H&H SHADOWBROOK LLC	794.00
450338	05/23/2024	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	1,923.84
450339	05/23/2024	PRINTED	GOTTA GO GREEN	675.83
450340	05/23/2024	PRINTED	HYDROMAX USA LLC	18,280.00
450341	05/23/2024	PRINTED	RACE TO SAFETY TRAINING LLC	150.00
450342	05/23/2024	PRINTED	THE GIFFORD FLORIDA YOUTH ORCHESTRA	3,551.50
450343	05/23/2024	PRINTED	WEDGEWOOD RENTALS LLC	858.00
450344	05/23/2024	PRINTED	COLE AUTO SUPPLY INC	888.38
450345	05/23/2024	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	372.23
450346	05/23/2024	PRINTED	BETH NOLAN	198.00
450347	05/23/2024	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	13,351.60
450348	05/23/2024	PRINTED	CORE & MAIN LP	16,762.86
450349	05/23/2024	PRINTED	BROWNELLS INC	2,316.00
450350	05/23/2024	PRINTED	KARL POKRANDT	1,203.00
450351	05/23/2024	PRINTED	1135 17TH PL LLC	3,372.00
450352	05/23/2024	PRINTED	HUDSON CONSULTING & MANAGEMENT LLC	766.00
450353	05/23/2024	PRINTED	AMAZON CAPITAL SERVICES INC	11,342.81
450354	05/23/2024	PRINTED	PACE ANYALYTICAL LLC	680.40
450355	05/23/2024	PRINTED	AMERIGAS PROPANE LP	1,895.64
450356	05/23/2024	PRINTED	EVERLAST CLIMBING INDUSTRIES INC	215.00
450357	05/23/2024	PRINTED	THE HOPE FOR FAMILIES CENTER INC	3,634.62
450358	05/23/2024	PRINTED	ITW FOOD EQUIPMENT GROUP LLC	354.00
450359	05/23/2024	PRINTED	JORDAN MOWERS	59.95
450360	05/23/2024	PRINTED	ALL SUNCOAST ELECTRIC INC	5,447.64

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450361	05/23/2024	PRINTED	MULLINAX FORD OF VERO BEACH	8,348.66
450362	05/23/2024	PRINTED	JUDITH A BURLEY	291.00
450363	05/23/2024	PRINTED	SHARON P BRENNAN	1,178.00
450364	05/23/2024	PRINTED	R&S RADIO LLC	800.00
450365	05/23/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	634.00
450366	05/23/2024	PRINTED	JENNIFER D JAMES	225.00
450367	05/23/2024	PRINTED	TREASURE COAST PERCUSSION	150.00
450368	05/23/2024	PRINTED	A PLUS PROPERTY MANAGEMENT INC	5,665.00
450369	05/23/2024	PRINTED	FERGUSON US HOLDINGS INC	5,160.00
450370	05/23/2024	PRINTED	STAPLES INC	365.29
450371	05/23/2024	PRINTED	LOWES COMPANIES INC	3,322.79
450372	05/23/2024	PRINTED	SMI TRADING LLC	31.55
450373	05/23/2024	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	290.50
450374	05/23/2024	PRINTED	MILLENNIUM CREMATORY LLC	750.00
450375	05/23/2024	PRINTED	BREGO PROPERTIES LLC	861.00
450376	05/23/2024	PRINTED	DUSTIN SULLIVAN	200.00
450377	05/23/2024	PRINTED	SREIT LEXINGTON CLUB LLC	3,485.00
450378	05/23/2024	PRINTED	THEODORE SEMI	295.00
450379	05/23/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	295.00
450380	05/23/2024	PRINTED	SOUTH FLORIDA EMERGENCY VEHICLES LLC	1,791.57
450381	05/23/2024	PRINTED	J-MAC CLEANING SERVICES INC	433.33
450382	05/23/2024	PRINTED	VATLAND CDJR LLC	515.00
450383	05/23/2024	PRINTED	TRAILHEAD LABS INC	1,250.00
450384	05/23/2024	PRINTED	HIREQUEST LLC	2,433.60
450385	05/23/2024	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	9,318.84
450386	05/23/2024	PRINTED	SEUNG KIM	650.00
450387	05/23/2024	PRINTED	NEX-GEN PARTNERS LLC	8,270.00
450388	05/23/2024	PRINTED	CER SIGNATURE CLEANING LLC	2,150.00
450389	05/23/2024	PRINTED	EZAS INVESTMENTS LLC	1,450.00
450390	05/23/2024	PRINTED	MICHAEL MILLER	2,156.00
450391	05/23/2024	PRINTED	MARUBENI AMERICA CORPORATION	3,840.00
450392	05/23/2024	PRINTED	RS REALTY ADVISORS LLC	2,550.00
450393	05/23/2024	PRINTED	DOBBS EQUIPMENT LLC	10,255.86
450394	05/23/2024	PRINTED	SCOTT B MCKINLEY	50.00
450395	05/23/2024	PRINTED	INTRADYN	35,115.00
450396	05/23/2024	PRINTED	GOMEZ BROTHERS CONTRACT SERVICES	564.00
450397	05/23/2024	PRINTED	WILLIAM J LAHEY	896.00
450398	05/23/2024	PRINTED	VERO BEACH THEATRE GUILD INC	10,000.00
450399	05/23/2024	PRINTED	FACEY REALTY	1,094.00
450400	05/23/2024	PRINTED	SONIA SUSAN SOSA	1,383.00
450401	05/23/2024	PRINTED	ULTIMATE PROPERTIES & LOGISTICS LLC	1,037.00
450402	05/23/2024	PRINTED	SHRIEVE CHEMICAL CO LLC	4,077.33
450403	05/23/2024	PRINTED	BAKER & TAYLOR	5,594.69
450404	05/23/2024	PRINTED	POINT & PAY LLC	1,250.00
450405	05/23/2024	PRINTED	TPH HOLDINGS LLC	497.59
450406	05/23/2024	PRINTED	RONALD MARASCO SR	120.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450407	05/23/2024	PRINTED	OCP COMMUNITY OUTREACH INC	8,364.92
450408	05/23/2024	PRINTED	JT VERO PROPERTIES LLC	2,574.00
450409	05/23/2024	PRINTED	JACOURT LLC	1,043.00
450410	05/23/2024	PRINTED	RUBEN ZAMARRIPA	160.00
450411	05/23/2024	PRINTED	SM REALTY PARTNERS LLC	2,525.00
450412	05/23/2024	PRINTED	XEROX CORPORATION	1,395.27
450413	05/23/2024	PRINTED	WINSUPPLY COMMERCIAL CHARGE	199.92
450414	05/23/2024	PRINTED	IXORIA RE LLC	2,636.00
450415	05/23/2024	PRINTED	FLEETPRIDE INC	3,692.29
450416	05/23/2024	PRINTED	HI LIFE PROPERTY MANAGEMENT LLC	1,791.00
450417	05/23/2024	PRINTED	JB JONES JR	877.00
450418	05/23/2024	PRINTED	UNA GRAHAM	1,500.00
450419	05/23/2024	PRINTED	TRANSMASTERS	630.98
450420	05/23/2024	PRINTED	JOHN DAVID HAYES	2,680.00
450421	05/23/2024	PRINTED	ARTHUR J GALLAGHER & CO	2,105,164.00
450422	05/23/2024	PRINTED	GARY C ALERTE JR	1,500.00
450423	05/23/2024	PRINTED	JOHN DIGIACOMO	120.00
450424	05/23/2024	PRINTED	FIRE-DEX GW LLC	1,273.25
450425	05/23/2024	PRINTED	BALL FABRICS INC	3,047.15
450426	05/23/2024	PRINTED	LF STAFFING SERVICES INC	2,903.05
450427	05/23/2024	PRINTED	FIONNA SMITH	1,716.00
450428	05/23/2024	PRINTED	PINES VILLAGE LLC	994.00
450429	05/23/2024	PRINTED	MEMPHIS NET & TWINE CO INC	58.73
450430	05/23/2024	PRINTED	TREASURE COAST MANAGEMENT SPECIALISTS LLC	1,351.00
450431	05/23/2024	PRINTED	GARRETT PUZZO	720.00
450432	05/23/2024	PRINTED	TYRELL MORGAN	50.00
450433	05/23/2024	PRINTED	DENA KAY MATTHEWS	2,079.00
450434	05/23/2024	PRINTED	UNIVAR SOLUTIONS USA INC	719.30
450435	05/23/2024	PRINTED	HASTY AWARDS	2,067.00
450436	05/23/2024	PRINTED	VECELLIO GROUP INC	268.20
450437	05/23/2024	PRINTED	PALMDALE INTERMEDIATE LLC	357.76
450438	05/23/2024	PRINTED	GANNETT MEDIA CORP	2,035.01
450439	05/23/2024	PRINTED	HELPING HANDS PROGRAM OF SOUTH COUNTY INC	1,529.94
450440	05/23/2024	PRINTED	GTY SOFTWARE INC	29,500.00
450441	05/23/2024	PRINTED	RAY POWERS	13.50
450442	05/23/2024	PRINTED	FLORIDA ULS OPERATING LLC	15,806.00
450443	05/23/2024	PRINTED	GASPAR BODY & PAINT	9,420.26
450444	05/23/2024	PRINTED	GAVIN RYAN MUSSO	75.00
450445	05/23/2024	PRINTED	BRADY COMPANIES LLC	1,213.70
450446	05/23/2024	PRINTED	BRADY COMPANIES LLC	495.21
450447	05/23/2024	PRINTED	TEN-8 FIRE & SAFETY LLC	20,017.15
450448	05/23/2024	PRINTED	GRAY MEDIA GROUP INC	750.00
450449	05/23/2024	PRINTED	CYNTHIA WOLD	50.00
1021611	05/21/2024	ACI	AT&T	5.29
1021612	05/21/2024	ACI	AT&T	1,644.69
1021613	05/21/2024	ACI	AT&T	840.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
1021614	05/21/2024	ACI	AT&T	5.29
1021615	05/21/2024	ACI	AT&T	127.69
1021616	05/21/2024	ACI	OFFICE DEPOT	981.14
1021617	05/21/2024	ACI	COMCAST	144.85
1021618	05/21/2024	ACI	WASTE MANAGEMENT INC OF FLORIDA	4,098.51
1021619	05/23/2024	ACI	PARKS RENTAL & SALES INC	100.00
1021620	05/23/2024	ACI	RING POWER CORPORATION	2,649.32
1021621	05/23/2024	ACI	GROVE WELDERS INC	659.25
1021622	05/23/2024	ACI	COMPLETE RESTAURANT EQUIPMENT LLC	503.14
1021623	05/23/2024	ACI	COMMERCIAL ENERGY SPECIALISTS	1,687.08
1021624	05/23/2024	ACI	TOTAL TRUCK PARTS INC	2,391.70
1021625	05/23/2024	ACI	MINUTEMAN PRESS	114.00
1021626	05/23/2024	ACI	DYER CHEVROLET	2,081.46
1021627	05/23/2024	ACI	UNIFIRST CORPORATION	1,741.74
1021628	05/23/2024	ACI	RELIABLE SEPTIC & SERVICES	125.00
1021629	05/23/2024	ACI	NEXAIR LLC	150.11
1021630	05/23/2024	ACI	EVERGLADES EQUIPMENT GROUP	8,483.99
1021631	05/23/2024	ACI	CARLON INC	570.00
				5,756,239.91