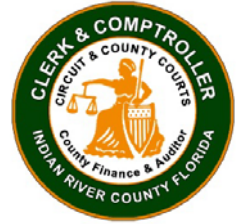


Ryan L. Butler

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: March 21, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
March 15, 2024 to March 21, 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 15, 2024 to March 21, 2024.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11455	03/15/2024	WIRE	TIMOTHY ROSE CONTRACTING INC	155,675.94
11456	03/15/2024	WIRE	EDH HOLDINGS LLC	202.84
11457	03/15/2024	WIRE	DICKERSON INFRASTRUCTURE INC	94,361.60
11458	03/15/2024	WIRE	TEAMSTERS LOCAL UNION #769	5,145.00
11459	03/15/2024	WIRE	IRC FIRE FIGHTERS ASSOC	11,536.98
11460	03/15/2024	WIRE	HEALTH ADVOCATE SOLUTIONS INC	5,853.98
11461	03/15/2024	WIRE	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	89,080.00
11462	03/15/2024	WIRE	INDIAN RIVER COUNTY SHERIFF	1,056.26
11463	03/15/2024	WIRE	KIMLEY HORN & ASSOC INC	9,377.80
11464	03/15/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,393.73
11465	03/18/2024	WIRE	FL SDU	2,929.96
11466	03/18/2024	WIRE	INDIAN RIVER COUNTY SHERIFF	1,459.97
11467	03/18/2024	WIRE	IRS-PAYROLL TAXES	2,506.75
11468	03/18/2024	WIRE	IRS-PAYROLL TAXES	593,530.23
11469	03/18/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,179.67
11470	03/18/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	565.22
11471	03/18/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	250.19
11472	03/18/2024	WIRE	LINCOLN RETIREMENT	101,154.63
11473	03/19/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	251.42
11474	03/19/2024	WIRE	IRC CHAMBER OF COMMERCE	62,301.77
11475	03/19/2024	WIRE	IRC CHAMBER OF COMMERCE	17,202.72
11476	03/20/2024	WIRE	VEROTOWN LLC	293,791.03
11477	03/20/2024	WIRE	WRIGHT EXPRESS FSC	30,780.50
11478	03/20/2024	WIRE	APTIM	77,877.43
11479	03/20/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	62.58
11480	03/20/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,135.89
11481	03/21/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	412.50
11482	03/21/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	763.26
11483	03/21/2024	WIRE	MUTUAL OF OMAHA	2,561.25
11484	03/21/2024	WIRE	FIRST AMERICAN TITLE INSURANCE CO	69,423.00
447704	03/15/2024	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
447705	03/15/2024	PRINTED	P&A ADMINISTRATIVE SERVICES INC	579.00
447706	03/20/2024	PRINTED	EBSCO INFORMATION SERVICES	223.00
447707	03/21/2024	PRINTED	ADAM CHARBONNEAU	89.37
447708	03/21/2024	PRINTED	ALEX LAMARRE	59.34
447709	03/21/2024	PRINTED	ALEXANDER A INTROCASO JR	39.07
447710	03/21/2024	PRINTED	ANGEL TROCHE RODRIGUEZ	53.24
447711	03/21/2024	PRINTED	ANISLEIDY COMPANION	56.61
447712	03/21/2024	PRINTED	AUGUST F HERNANDEZ	87.52
447713	03/21/2024	PRINTED	BLANDCHARD BELONY	100.00
447714	03/21/2024	PRINTED	CAD BROOM	21.40
447715	03/21/2024	PRINTED	CARIE CIMINO	51.07
447716	03/21/2024	PRINTED	CAROL KNOWLTON	90.03
447717	03/21/2024	PRINTED	CAROLYN KING	39.75
447718	03/21/2024	PRINTED	CASSANDRA R JACKSON	59.87
447719	03/21/2024	PRINTED	CHARLES KICKLIGHTER	31.16
447720	03/21/2024	PRINTED	D R HORTON INC	74.71
447721	03/21/2024	PRINTED	DAWN BUCKINGHAM	67.26

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447722	03/21/2024	PRINTED	DI VOSTA HOMES L P	59.69
447723	03/21/2024	PRINTED	DIOGENES MARTINS DUARTE	66.53
447724	03/21/2024	PRINTED	DONALD BUSH	27.54
447725	03/21/2024	PRINTED	EDWAR MEDINA	26.42
447726	03/21/2024	PRINTED	ELLEN G BARBER	90.23
447727	03/21/2024	PRINTED	GRBK GHO PROPERTIES LLC	89.37
447728	03/21/2024	PRINTED	HI-LAND PROPERTIES LLC	61.28
447729	03/21/2024	PRINTED	JACOB FRASIER	79.11
447730	03/21/2024	PRINTED	JASON CALLOWAY	32.48
447731	03/21/2024	PRINTED	JAYNA KABEZIAN	39.76
447732	03/21/2024	PRINTED	JIM KAUFFMAN	94.32
447733	03/21/2024	PRINTED	JOHN FARMER JR	26.44
447734	03/21/2024	PRINTED	JULIA OCALLAGHAN	123.02
447735	03/21/2024	PRINTED	KARLA SANTANA-KNOWLES	37.11
447736	03/21/2024	PRINTED	KELLIE NELSON	5.64
447737	03/21/2024	PRINTED	KRYSTAL MARIE JONES	9.73
447738	03/21/2024	PRINTED	LAUREN DAVIS	27.84
447739	03/21/2024	PRINTED	LIFE STYLE HOMES BUILDERS, INC	29.61
447740	03/21/2024	PRINTED	LISA ANSILIO	75.68
447741	03/21/2024	PRINTED	LYM TRAN	62.69
447742	03/21/2024	PRINTED	MARCELA WHITE	12.53
447743	03/21/2024	PRINTED	MARK J GAVETT	25.98
447744	03/21/2024	PRINTED	MARY F CLARKE	63.73
447745	03/21/2024	PRINTED	MELANIE J TREADWAY	36.37
447746	03/21/2024	PRINTED	MELISSA M SWEET	86.68
447747	03/21/2024	PRINTED	MICHELLE L WALLENSTEIN	30.71
447748	03/21/2024	PRINTED	MIKE JAHOLKOWSKI	40.00
447749	03/21/2024	PRINTED	OTHONIEL ZARCO	81.92
447750	03/21/2024	PRINTED	RAMONA RENVILLE	80.94
447751	03/21/2024	PRINTED	ROBERT HALTON	83.38
447752	03/21/2024	PRINTED	RONNY SCOTT HAUTALA	16.60
447753	03/21/2024	PRINTED	TERRELL BEY	14.21
447754	03/21/2024	PRINTED	THOMAS FITZGERALD	38.81
447755	03/21/2024	PRINTED	VALERIE CARONIA	146.59
447756	03/21/2024	PRINTED	ZACHARY LAVIOLETTE	29.32
447757	03/21/2024	PRINTED	ADAM DEAN	28.04
447758	03/21/2024	PRINTED	ALEX ROYER	34.65
447759	03/21/2024	PRINTED	ANDREW AUNGST	32.40
447760	03/21/2024	PRINTED	ANDREW SWIECZKOWSKI	29.93
447761	03/21/2024	PRINTED	BEN S PRIDEMORE	27.16
447762	03/21/2024	PRINTED	CATHERINE ALLISON	78.73
447763	03/21/2024	PRINTED	CRYSTAL G KATCHMAR	57.63
447764	03/21/2024	PRINTED	D R HORTON INC	181.10
447765	03/21/2024	PRINTED	DANA EDWARDS	33.66
447766	03/21/2024	PRINTED	DANIEL MANN	123.63
447767	03/21/2024	PRINTED	DIANE KAZI	37.75
447768	03/21/2024	PRINTED	DONALD WEDDINGTON	49.46
447769	03/21/2024	PRINTED	EVA SANCHEZ	33.48

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447770	03/21/2024	PRINTED	GAIL MARTIN	6.65
447771	03/21/2024	PRINTED	GARY BONUSO	33.47
447772	03/21/2024	PRINTED	GAY GANSER	37.36
447773	03/21/2024	PRINTED	GEORGE CRESPO	37.40
447774	03/21/2024	PRINTED	GINGER BERNAL	45.45
447775	03/21/2024	PRINTED	HOLIDAY BUILDERS	77.42
447776	03/21/2024	PRINTED	JEFFREY TOTTEN	560.71
447777	03/21/2024	PRINTED	JOEL FISCH	104.96
447778	03/21/2024	PRINTED	JOSEPH HUNG VU	29.05
447779	03/21/2024	PRINTED	KATHERINE MC DONOUGH	89.25
447780	03/21/2024	PRINTED	KENNETH FORD	41.39
447781	03/21/2024	PRINTED	KENT GROHNE	87.65
447782	03/21/2024	PRINTED	MARONDA HOMES	41.34
447783	03/21/2024	PRINTED	MATTHEW MITRELIS	88.03
447784	03/21/2024	PRINTED	MITESH PATEL	24.18
447785	03/21/2024	PRINTED	NANCY KIDD	31.27
447786	03/21/2024	PRINTED	NICHOLAS STUMPHAUZER	13.15
447787	03/21/2024	PRINTED	NRH HOMES LLC	29.31
447788	03/21/2024	PRINTED	PATRICIA BLAGA (REV TRUST)	78.38
447789	03/21/2024	PRINTED	PETE DEATON	87.06
447790	03/21/2024	PRINTED	RICHARD QUILLING	33.26
447791	03/21/2024	PRINTED	RICHARD STORTS	12.68
447792	03/21/2024	PRINTED	ROBERT P RADWILL	26.39
447793	03/21/2024	PRINTED	SANDRA HAUGHEY	46.00
447794	03/21/2024	PRINTED	SCOTT DIPIETRO	32.47
447795	03/21/2024	PRINTED	STEPHEN CATALANO	128.19
447796	03/21/2024	PRINTED	SUMMER PARMELEE	80.44
447797	03/21/2024	PRINTED	TERRY RESTIVO	74.10
447798	03/21/2024	PRINTED	TIMOTHY KNIGHT	44.46
447799	03/21/2024	PRINTED	VERO COASTAL 401K TRUST	62.87
447800	03/21/2024	PRINTED	WENDY LEIGH SPALDING	18.17
447801	03/21/2024	PRINTED	WILLIAM EISER	24.38
447802	03/21/2024	PRINTED	TREASURE COAST CHAPTER/FGFOA	36.00
447803	03/21/2024	PRINTED	FLORIDA FISH & WILDLIFE	60.00
447804	03/21/2024	PRINTED	ESRI INC	399.00
447805	03/21/2024	PRINTED	ESRI INC	399.00
447806	03/21/2024	PRINTED	ESRI INC	399.00
447807	03/21/2024	PRINTED	WENDY SWINDELL	50.00
447808	03/21/2024	PRINTED	FL CHAPTER OF NENA ASSOCIATION	75.00
447809	03/21/2024	PRINTED	RACE TO SAFETY TRAINING LLC	500.00
447810	03/21/2024	PRINTED	DAVID BELL	5.47
447811	03/21/2024	PRINTED	ROBERT TOBAR	68.57
447812	03/21/2024	PRINTED	REBECA GUERRA	535.87
447813	03/21/2024	PRINTED	ASHLEY LINGWOOD	50.00
447814	03/21/2024	PRINTED	AT&T MOBILITY	748.15
447815	03/21/2024	PRINTED	AT&T MOBILITY	880.77
447816	03/21/2024	PRINTED	AT&T MOBILITY	69.81
447817	03/21/2024	PRINTED	BAKER DISTRIBUTING CO	155.42

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447818	03/21/2024	PRINTED	FLORIDA BLUE	7,681.50
447819	03/21/2024	PRINTED	CELICO PARTNERSHIP	229.41
447820	03/21/2024	PRINTED	LOWES COMPANIES INC	367.29
447821	03/21/2024	PRINTED	WINSUPPLY COMMERCIAL CHARGE	99.68
447822	03/21/2024	PRINTED	ALBERT HORN	169.34
447823	03/21/2024	PRINTED	ALFRED MARINO	70.30
447824	03/21/2024	PRINTED	ANNETTE STAGER	43.77
447825	03/21/2024	PRINTED	ANTOINETTE S COOPER	27.09
447826	03/21/2024	PRINTED	BECKY L VICKMAN	11.42
447827	03/21/2024	PRINTED	BRENT FADDEN	46.40
447828	03/21/2024	PRINTED	CATHY BURACK	66.53
447829	03/21/2024	PRINTED	CHRISELDA CARRILLO	24.49
447830	03/21/2024	PRINTED	D R HORTON INC	257.00
447831	03/21/2024	PRINTED	DANIEL FEELEY	79.84
447832	03/21/2024	PRINTED	DANIEL RUSU	44.20
447833	03/21/2024	PRINTED	ERIC CARLSON	96.46
447834	03/21/2024	PRINTED	FENTON MILLER	10.36
447835	03/21/2024	PRINTED	GARTH F ALE	21.34
447836	03/21/2024	PRINTED	GARY PREZIA	33.94
447837	03/21/2024	PRINTED	GEORGE DUNLAP	76.56
447838	03/21/2024	PRINTED	GRBK GHO HIGH POINTE LLC	164.46
447839	03/21/2024	PRINTED	GRBK GHO LUCAYA POINTE LLC	23.98
447840	03/21/2024	PRINTED	HENSON ERICH	87.29
447841	03/21/2024	PRINTED	HOLIDAY BUILDERS	36.68
447842	03/21/2024	PRINTED	J C GRIFFIN	107.32
447843	03/21/2024	PRINTED	JAVIER RODRIGUEZ	337.62
447844	03/21/2024	PRINTED	JOHN EDWARD HOGAN JR	44.03
447845	03/21/2024	PRINTED	JONATHAN SCHNEIDER	37.14
447846	03/21/2024	PRINTED	JOSEPH L KING	12.61
447847	03/21/2024	PRINTED	KIMBERLY HUTSON	82.54
447848	03/21/2024	PRINTED	LEE TITUS	54.80
447849	03/21/2024	PRINTED	LISA COBURN	88.27
447850	03/21/2024	PRINTED	LYNNE STAUDERMAN	8.42
447851	03/21/2024	PRINTED	M. E. CONSTRUCTION INC	315.75
447852	03/21/2024	PRINTED	MARONDA HOMES	43.20
447853	03/21/2024	PRINTED	MATTHEW S EDLEN	52.75
447854	03/21/2024	PRINTED	NADINE PERFECTUA BOLTZ	20.15
447855	03/21/2024	PRINTED	NICHOLAS LAIRD	20.92
447856	03/21/2024	PRINTED	PREFERRED DRILLING SOLUTIONS INC	244.29
447857	03/21/2024	PRINTED	RICHARD DESJARDINS	61.83
447858	03/21/2024	PRINTED	SHIRLEY WEEMS	64.99
447859	03/21/2024	PRINTED	STEVEN COBURN	18.27
447860	03/21/2024	PRINTED	STEVEN STEINACHER	35.86
447861	03/21/2024	PRINTED	SUSAN PRENTICE	13.83
447862	03/21/2024	PRINTED	THOMAS DARNELL	80.68
447863	03/21/2024	PRINTED	TRACI LAWSON-HARRELL	27.77
447864	03/21/2024	PRINTED	VANESSA BRINKLEY	46.31
447865	03/21/2024	PRINTED	VIONESSA VALDERRAMA	15.06

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447866	03/21/2024	PRINTED	WERNER PETER VETTER	66.31
447867	03/21/2024	PRINTED	WILLIAM SKOPELJA	67.64
447868	03/21/2024	PRINTED	CARTER ASSOCIATES INC	5,006.30
447869	03/21/2024	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	17,759.20
447870	03/21/2024	PRINTED	ARCADIS U S INC	699.50
447871	03/21/2024	PRINTED	MBV ENGINEERING	1,360.00
447872	03/21/2024	PRINTED	MASTELLER & MOLER INC	5,720.50
447873	03/21/2024	PRINTED	ANDERSEN ANDRE CONSULTING ENGINEERS INC	2,413.00
447874	03/21/2024	PRINTED	CLEAN SPACE INC	15,995.96
447875	03/21/2024	PRINTED	SPIEZLE ARCHITECTURAL GROUP INC	800.00
447876	03/21/2024	PRINTED	QCR HOLDINGS INC & SUBSIDIARIES	2,019.20
447877	03/21/2024	PRINTED	GRSC INC	156,090.93
447878	03/21/2024	PRINTED	PORT CONSOLIDATED	1,552.89
447879	03/21/2024	PRINTED	COMMUNICATIONS INTERNATIONAL	1,483.85
447880	03/21/2024	PRINTED	TEN-8 FIRE EQUIPMENT INC	402.14
447881	03/21/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	1,315.25
447882	03/21/2024	PRINTED	SCOTTS SPORTING GOODS	660.50
447883	03/21/2024	PRINTED	SAFETY PRODUCTS INC	730.30
447884	03/21/2024	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	79.00
447885	03/21/2024	PRINTED	GRAINGER INC	1,869.56
447886	03/21/2024	PRINTED	SAFETY KLEEN SYSTEMS INC	706.33
447887	03/21/2024	PRINTED	GRAYBAR ELECTRIC	1,868.64
447888	03/21/2024	PRINTED	MCMASTER CARR SUPPLY CO	83.78
447889	03/21/2024	PRINTED	HACH CO	818.00
447890	03/21/2024	PRINTED	CLIFF BERRY INC	307.80
447891	03/21/2024	PRINTED	NATIONAL FIRE PROTECTION ASSOC	1,552.50
447892	03/21/2024	PRINTED	MEEKS PLUMBING INC	746.00
447893	03/21/2024	PRINTED	BOUND TREE MEDICAL LLC	11,773.88
447894	03/21/2024	PRINTED	BRISTER SIGNS INC	1,100.00
447895	03/21/2024	PRINTED	MOTION INDUSTRIES INC	1,220.46
447896	03/21/2024	PRINTED	AMERICAN WATER CHEMICALS INC	34,990.00
447897	03/21/2024	PRINTED	DELL MARKETING LP	13,770.00
447898	03/21/2024	PRINTED	STAMM MANUFACTURING	916.00
447899	03/21/2024	PRINTED	MIDWEST TAPE LLC	465.02
447900	03/21/2024	PRINTED	ODYSSEY MANUFACTURING CO	16,146.35
447901	03/21/2024	PRINTED	BAKER DISTRIBUTING CO	25.76
447902	03/21/2024	PRINTED	GALE/CENGAGE LEARNING	494.07
447903	03/21/2024	PRINTED	JIMMYS AIR & REFRIGERATION	95.00
447904	03/21/2024	PRINTED	SHI INTERNATIONAL CORP	285.00
447905	03/21/2024	PRINTED	ROGER J NICOSIA	600.00
447906	03/21/2024	PRINTED	CITY OF VERO BEACH	6,470.63
447907	03/21/2024	PRINTED	HOME DEPOT CREDIT SERVICES	158.11
447908	03/21/2024	PRINTED	FLORIDA DEPT OF TRANSPORTATION	10.00
447909	03/21/2024	PRINTED	PUBLIX PHARMACY #0284	137.08
447910	03/21/2024	PRINTED	CLEVELAND GOLF/SRIXON	8,220.30
447911	03/21/2024	PRINTED	FLORIDA WATER & POLLUTION CONTROL	30.00
447912	03/21/2024	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	456.90
447913	03/21/2024	PRINTED	FLORIDA POWER AND LIGHT	108,326.29

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447914	03/21/2024	PRINTED	FLORIDA POWER AND LIGHT	7,278.09
447915	03/21/2024	PRINTED	TAYLOR MADE GOLF CO INC	161.23
447916	03/21/2024	PRINTED	GIFFORD YOUTH ACHIEVEMENT CENTER INC	62,500.08
447917	03/21/2024	PRINTED	FLORIDA DEPT OF ENVIR PROTECTION	250.00
447918	03/21/2024	PRINTED	TREASURE COAST SPORTS COMMISSION	8,583.43
447919	03/21/2024	PRINTED	IRC HEALTHY START COALITION INC	3,125.00
447920	03/21/2024	PRINTED	TRANSPORTATION CONTROL SYSTEMS	25,262.00
447921	03/21/2024	PRINTED	JOHN BROWN & SONS INC	5,000.00
447922	03/21/2024	PRINTED	FORESTRY SUPPLIERS INC	21.75
447923	03/21/2024	PRINTED	FLORIDA OUTDOOR EQUIPMENT	9,593.22
447924	03/21/2024	PRINTED	DAVCO ELECTRICAL CONTRACTORS CORP	7,251.00
447925	03/21/2024	PRINTED	ECONOLITE CONTROL PRODUCTS INC	67,143.00
447926	03/21/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	1,973.00
447927	03/21/2024	PRINTED	FLORIDA DEPT OF JUVENILE JUSTICE	45,172.77
447928	03/21/2024	PRINTED	SYNAGRO TECHNOLOGIES INC	86,430.21
447929	03/21/2024	PRINTED	POLYDYNE INC	3,933.00
447930	03/21/2024	PRINTED	BIG BROTHERS AND BIG SISTERS	8,482.81
447931	03/21/2024	PRINTED	SHERWIN WILLIAMS CO	213.95
447932	03/21/2024	PRINTED	PARGAS	807.00
447933	03/21/2024	PRINTED	ETR LLC	172.39
447934	03/21/2024	PRINTED	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	220.00
447935	03/21/2024	PRINTED	STAN WEAVER & COMPANY	308.00
447936	03/21/2024	PRINTED	AMERICAN WATER WORKS ASSOCIATION	550.00
447937	03/21/2024	PRINTED	1ST FIRE & SECURITY INC	60.00
447938	03/21/2024	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	846.36
447939	03/21/2024	PRINTED	JOHNNY B SMITH	175.00
447940	03/21/2024	PRINTED	PETER J CASSARA	3,320.00
447941	03/21/2024	PRINTED	AFFORDABLE WATER & COFFEE SVC	114.78
447942	03/21/2024	PRINTED	DANA SAFETY SUPPLY INC	573.32
447943	03/21/2024	PRINTED	FLEETBOSS G P S INC	779.95
447944	03/21/2024	PRINTED	NICOLACE MARKETING INC	9,647.75
447945	03/21/2024	PRINTED	PATRICIA K CALAHAN	179.43
447946	03/21/2024	PRINTED	BRENNTAG MID-SOUTH INC	8,904.22
447947	03/21/2024	PRINTED	STAT MEDICAL DISPOSAL INC	600.00
447948	03/21/2024	PRINTED	FLORIDA ARMATURE WORKS INC	10,389.85
447949	03/21/2024	PRINTED	OVERDRIVE INC	1,395.64
447950	03/21/2024	PRINTED	CIT GROUP/COMMERCIAL SERVICES INC	264.47
447951	03/21/2024	PRINTED	XYLEM WATER SOLUTION USA INC	8,132.73
447952	03/21/2024	PRINTED	CARDINAL HEALTH 110, LLC	62.66
447953	03/21/2024	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	480.25
447954	03/21/2024	PRINTED	LEARNING ALLIANCE	347.99
447955	03/21/2024	PRINTED	TRINOVA INC	3,297.20
447956	03/21/2024	PRINTED	STS MAINTAIN SERVICES INC	21,323.40
447957	03/21/2024	PRINTED	COBRA PUMA GOLF INC	66.86
447958	03/21/2024	PRINTED	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	750.00
447959	03/21/2024	PRINTED	CATHEDRAL CORPORATION	1,262.24
447960	03/21/2024	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	713.58
447961	03/21/2024	PRINTED	CROSSOVER MISSION INC	9,583.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447962	03/21/2024	PRINTED	AC VETERINARY SPECIALTY SERVICES	45.00
447963	03/21/2024	PRINTED	MATHESON TRI-GAS INC	9,825.54
447964	03/21/2024	PRINTED	COLE AUTO SUPPLY INC	2,005.81
447965	03/21/2024	PRINTED	M N WORLDWIDE INC	434.00
447966	03/21/2024	PRINTED	BETH NOLAN	294.00
447967	03/21/2024	PRINTED	CORE & MAIN LP	35,243.60
447968	03/21/2024	PRINTED	SOLE SISTERS SHOES LLC	579.97
447969	03/21/2024	PRINTED	WOERNER AGRIBUSINESS LLC	152.00
447970	03/21/2024	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	2,304.00
447971	03/21/2024	PRINTED	GROUP ONE SAFETY & SECURITY	338.37
447972	03/21/2024	PRINTED	DIRECTV GROUP INC	102.72
447973	03/21/2024	PRINTED	JOHNSON CONTROLS FIRE PROTECTION LP	1,672.50
447974	03/21/2024	PRINTED	AMAZON CAPITAL SERVICES INC	2,920.77
447975	03/21/2024	PRINTED	TREASURE COAST PLUMBING LLC	526.15
447976	03/21/2024	PRINTED	PACE ANYALYTICAL LLC	34.65
447977	03/21/2024	PRINTED	AMERIGAS PROPANE LP	6,464.29
447978	03/21/2024	PRINTED	EH WACHS	611.55
447979	03/21/2024	PRINTED	THE HOPE FOR FAMILIES CENTER INC	3,461.54
447980	03/21/2024	PRINTED	JORDAN MOWERS	343.80
447981	03/21/2024	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	26,674.01
447982	03/21/2024	PRINTED	DERECK R PRINCE	180.00
447983	03/21/2024	PRINTED	MULLINAX FORD OF VERO BEACH	76.09
447984	03/21/2024	PRINTED	JUDITH A BURLEY	263.00
447985	03/21/2024	PRINTED	POLYWRAP RECYCLING LLC	879.53
447986	03/21/2024	PRINTED	KRONOS SAASHR INC	280.98
447987	03/21/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	84.63
447988	03/21/2024	PRINTED	BLUE GOOSE CONSTRUCTION LLC	11,370.03
447989	03/21/2024	PRINTED	ORCHARD GROVE VENTURE LLC	1,090.00
447990	03/21/2024	PRINTED	STAPLES INC	170.30
447991	03/21/2024	PRINTED	LOWES COMPANIES INC	4,328.49
447992	03/21/2024	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	156.61
447993	03/21/2024	PRINTED	GOOD SPORTSMAN MARKETING LLC	481.73
447994	03/21/2024	PRINTED	PALM COAST SHUTTERS & ALUMINUM PRODUCTS INC	1,344.04
447995	03/21/2024	PRINTED	SPORTS ENGINE INC	222.00
447996	03/21/2024	PRINTED	ROBERT A HUDSON	175.00
447997	03/21/2024	PRINTED	LUMENEST LIGHTING INC OF FLORIDA	18,850.00
447998	03/21/2024	PRINTED	THEODORE SEMI	50.00
447999	03/21/2024	PRINTED	JLA GEOSCIENCES INC	1,825.00
448000	03/21/2024	PRINTED	WITTENBACH BUSINESS SYSTEMS LLC	18,414.00
448001	03/21/2024	PRINTED	JUNIPER LANDSCAPING OF FLORIDA LLC	3,549.00
448002	03/21/2024	PRINTED	FUN EXPRESS LLC	1,447.69
448003	03/21/2024	PRINTED	LAWRENCE F WALLIN	105.00
448004	03/21/2024	PRINTED	HIREQUEST LLC	5,962.75
448005	03/21/2024	PRINTED	INDUSTRIAL LAUNDRY SERVICES EQUIPMENT LLC	2,114.19
448006	03/21/2024	PRINTED	BAKER & TAYLOR	2,206.29
448007	03/21/2024	PRINTED	CONSOLIDATED WATER GROUP LLC	155.44
448008	03/21/2024	PRINTED	PB PARENT HOLDCO LP	2,867.50
448009	03/21/2024	PRINTED	PB PARENT HOLDCO LP	284.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448010	03/21/2024	PRINTED	FORMULA ONE OF VERO BEACH LLC	145.00
448011	03/21/2024	PRINTED	CRYSTAL MCANELLY DIVERS	40.00
448012	03/21/2024	PRINTED	SEVEN ISLES CAPITAL	300.00
448013	03/21/2024	PRINTED	OSCEOLA PHARMACY	72.31
448014	03/21/2024	PRINTED	RONALD MARASCO SR	200.00
448015	03/21/2024	PRINTED	OCP COMMUNITY OUTREACH INC	1,824.58
448016	03/21/2024	PRINTED	SUNCOAST RESEARCH LABS INC	1,515.00
448017	03/21/2024	PRINTED	STERLING CUT GLASS CO INC	496.25
448018	03/21/2024	PRINTED	PREMIER NURSERIES LLC	3,655.00
448019	03/21/2024	PRINTED	XEROX CORPORATION	2,153.56
448020	03/21/2024	PRINTED	WINSUPPLY COMMERCIAL CHARGE	497.37
448021	03/21/2024	PRINTED	DONNA W ROBERTS	90.00
448022	03/21/2024	PRINTED	JORDAN PARKER	50.00
448023	03/21/2024	PRINTED	ARTHUR J MALTY	125.00
448024	03/21/2024	PRINTED	MIKEL KINNEY RUYLE	150.00
448025	03/21/2024	PRINTED	JOHN DIGIACOMO	100.00
448026	03/21/2024	PRINTED	GEARFACE LLC	200.00
448027	03/21/2024	PRINTED	ARAMSCO, INC.	3,193.55
448028	03/21/2024	PRINTED	KATHERINE L NALL	24.00
448029	03/21/2024	PRINTED	C&S CHEMICALS INC	4,473.00
448030	03/21/2024	PRINTED	MARY L TOMARO	75.00
448031	03/21/2024	PRINTED	VECELLIO GROUP INC	1,095.30
448032	03/21/2024	PRINTED	PALMDALE INTERMEDIATE LLC	88.62
448033	03/21/2024	PRINTED	AZAREL HOLDINGS INC	41.15
448034	03/21/2024	PRINTED	GANNETT MEDIA CORP	1,864.37
448035	03/21/2024	PRINTED	BALLET VERO BEACH INC	2,500.00
448036	03/21/2024	PRINTED	HYLAND SOFTWARE INC	50,840.00
448037	03/21/2024	PRINTED	DAVID D SIMPSON	400.00
448038	03/21/2024	PRINTED	FLORIDA ULS OPERATING LLC	7,903.00
448039	03/21/2024	PRINTED	NITA KAE VENDEGNA	615.00
448040	03/21/2024	PRINTED	CYNTHIA WOLD	100.00
448041	03/21/2024	PRINTED	TISA BLIDGEN	850.00
903266	03/20/2024	PRINTED	XEROX CORPORATION	243.24
1021451	03/21/2024	ACI	UNIVERSAL SIGNS & ACCESSORIES	2,127.50
1021452	03/21/2024	ACI	INDIAN RIVER OXYGEN INC	1,011.60
1021453	03/21/2024	ACI	RING POWER CORPORATION	16,080.30
1021454	03/21/2024	ACI	GALLS LLC	821.60
1021455	03/21/2024	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	632.14
1021456	03/21/2024	ACI	DLT SOLUTIONS INC	4,240.70
1021457	03/21/2024	ACI	MINUTEMAN PRESS	1,952.27
1021458	03/21/2024	ACI	HYDRA SERVICE (S) INC	39,096.00
1021459	03/21/2024	ACI	RADWELL INTERNATIONAL INC	354.00
1021460	03/21/2024	ACI	UNIFIRST CORPORATION	1,240.52
1021461	03/21/2024	ACI	GUARDIAN HAWK SECURITY	456.72
1021462	03/21/2024	ACI	NEXAIR LLC	145.15
1021463	03/21/2024	ACI	EVERGLADES EQUIPMENT GROUP	1,587.13
1021464	03/21/2024	ACI	CARLON INC	158.00
				2,840,974.29