

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 28, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
March 22, 2024 to March 28, 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 22, 2024 to March 28, 2024.

| CHECK NUMBER | CHECK DATE | CHECK TYPE | VENDOR NAME | AMOUNT |
|--------------|------------|------------|---|--------------|
| 11485 | 03/22/2024 | WIRE | TIMOTHY ROSE CONTRACTING INC | 1,895,401.12 |
| 11486 | 03/22/2024 | WIRE | U S BANK EQUIPMENT FINANCE | 413,375.00 |
| 11487 | 03/22/2024 | WIRE | AMERITAS | 24,919.09 |
| 11488 | 03/22/2024 | WIRE | CER SIGNATURE CLEANING LLC | 13,762.87 |
| 11489 | 03/22/2024 | WIRE | HALLEY ENGINEERING CONTRACTORS INC | 961,086.29 |
| 11490 | 03/22/2024 | WIRE | P&A ADMINISTRATIVE SERVICES INC | 748.01 |
| 11491 | 03/22/2024 | WIRE | EDH HOLDINGS LLC | 1,133.62 |
| 11492 | 03/25/2024 | WIRE | P&A ADMINISTRATIVE SERVICES INC | 382.17 |
| 11493 | 03/25/2024 | WIRE | P&A ADMINISTRATIVE SERVICES INC | 878.42 |
| 11494 | 03/25/2024 | WIRE | P&A ADMINISTRATIVE SERVICES INC | 700.26 |
| 11495 | 03/25/2024 | WIRE | P&A ADMINISTRATIVE SERVICES INC | 576.95 |
| 11496 | 03/26/2024 | WIRE | P&A ADMINISTRATIVE SERVICES INC | 257.72 |
| 11497 | 03/26/2024 | WIRE | P&A ADMINISTRATIVE SERVICES INC | 50.00 |
| 11498 | 03/27/2024 | WIRE | P&A ADMINISTRATIVE SERVICES INC | 1,659.81 |
| 11499 | 03/27/2024 | WIRE | CITY OF SEBASTIAN | 30,990.29 |
| 11500 | 03/27/2024 | WIRE | CITY OF SEBASTIAN | 32,567.18 |
| 11501 | 03/27/2024 | WIRE | INDIAN RIVER COUNTY | 153,404.64 |
| 11502 | 03/27/2024 | WIRE | SENIOR RESOURCE ASSOCIATION | 546,089.75 |
| 11503 | 03/27/2024 | WIRE | MUTUAL OF OMAHA | 27,344.85 |
| 448042 | 03/26/2024 | PRINTED | AT&T MOBILITY | 129.69 |
| 448043 | 03/26/2024 | PRINTED | AT&T MOBILITY | 910.01 |
| 448044 | 03/26/2024 | PRINTED | AT&T | 690.00 |
| 448045 | 03/26/2024 | PRINTED | AT&T | 198.00 |
| 448046 | 03/26/2024 | PRINTED | AT&T TELECONFERENCE SERVICES | 894.11 |
| 448047 | 03/26/2024 | PRINTED | CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY | 31.53 |
| 448048 | 03/26/2024 | PRINTED | ST LUCIE COUNTY BOCC | 120.00 |
| 448049 | 03/26/2024 | PRINTED | CELICO PARTNERSHIP | 40.40 |
| 448050 | 03/26/2024 | PRINTED | CANARX GROUP INC | 4,409.10 |
| 448051 | 03/26/2024 | PRINTED | KIB CONSTRUCTION CORP | 25,795.00 |
| 448052 | 03/26/2024 | PRINTED | FOUNDATIONS WELLNESS CENTER LLC | 2,800.00 |
| 448053 | 03/26/2024 | PRINTED | TRANSGATE RECOVERY SOLUTIONS LLC | 525.00 |
| 448054 | 03/26/2024 | PRINTED | MADLINE MERCALDI | 75.00 |
| 448055 | 03/26/2024 | PRINTED | 567 WORKSHOPS | 150.00 |
| 448056 | 03/26/2024 | PRINTED | BENDCARE | 375.00 |
| 448057 | 03/26/2024 | PRINTED | DYAN TABER | 390.28 |
| 448058 | 03/26/2024 | PRINTED | JULIE WRIGHT | 30.27 |
| 448059 | 03/26/2024 | PRINTED | LATITUDE-88 INC | 535.45 |
| 448060 | 03/26/2024 | PRINTED | TREASURE COAST HUMAN RESOURCE ASSOCIATION | 250.00 |
| 448061 | 03/26/2024 | PRINTED | ROBERT GUENTHER | 17.73 |
| 448062 | 03/27/2024 | PRINTED | ASHWA LLC | 27.33 |
| 448063 | 03/27/2024 | PRINTED | BEATRIZ POMBAL | 52.13 |
| 448064 | 03/27/2024 | PRINTED | BRADY DIXON | 52.93 |
| 448065 | 03/27/2024 | PRINTED | CAROL FISCHMAN | 49.95 |
| 448066 | 03/27/2024 | PRINTED | CECIL PELHAM | 39.87 |
| 448067 | 03/27/2024 | PRINTED | CHARLES TURNER | 14.25 |
| 448068 | 03/27/2024 | PRINTED | D R HORTON INC | 180.13 |
| 448069 | 03/27/2024 | PRINTED | DENITA HENRY | 65.22 |
| 448070 | 03/27/2024 | PRINTED | E VIRGINIA DUETSH | 11.62 |
| 448071 | 03/27/2024 | PRINTED | GARRETT M LOGAN | 75.32 |
| 448072 | 03/27/2024 | PRINTED | GEORGE MAHER | 48.95 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE | VENDOR NAME | AMOUNT |
|--------------|------------|------------|---------------------------------|--------|
| 448073 | 03/27/2024 | PRINTED | GRAYDON GREEN | 57.94 |
| 448074 | 03/27/2024 | PRINTED | GRBK GHO HIGH POINTE LLC | 51.42 |
| 448075 | 03/27/2024 | PRINTED | GRBK GHO LUXURY HOMES LLC | 60.53 |
| 448076 | 03/27/2024 | PRINTED | HARO'S FLEET SERVICES, LLC | 75.61 |
| 448077 | 03/27/2024 | PRINTED | HEATHER CRAWFORD | 16.03 |
| 448078 | 03/27/2024 | PRINTED | HELEN HARTLINE | 3.47 |
| 448079 | 03/27/2024 | PRINTED | HOLIDAY BUILDERS | 64.18 |
| 448080 | 03/27/2024 | PRINTED | HOLLY L LAFFERTY | 61.28 |
| 448081 | 03/27/2024 | PRINTED | JACQUELINE BRADLEY | 29.22 |
| 448082 | 03/27/2024 | PRINTED | JENNIFER BONK | 17.34 |
| 448083 | 03/27/2024 | PRINTED | JENNIFER WILLIAMS | 79.83 |
| 448084 | 03/27/2024 | PRINTED | JESSICA MARISSA INDA | 17.20 |
| 448085 | 03/27/2024 | PRINTED | JOHN COLONTRELLE | 96.44 |
| 448086 | 03/27/2024 | PRINTED | KAMRYN E STAMBAUGH | 69.32 |
| 448087 | 03/27/2024 | PRINTED | KARRIS K ANTILL | 8.23 |
| 448088 | 03/27/2024 | PRINTED | KATHIE MC RAE | 39.10 |
| 448089 | 03/27/2024 | PRINTED | KEITH INGE | 38.45 |
| 448090 | 03/27/2024 | PRINTED | KELLY DENISE DAVIS | 76.72 |
| 448091 | 03/27/2024 | PRINTED | KYLE ROBSON | 97.13 |
| 448092 | 03/27/2024 | PRINTED | LOAN MONEY TODAY LLC | 39.97 |
| 448093 | 03/27/2024 | PRINTED | LUKE PETERSEN | 57.60 |
| 448094 | 03/27/2024 | PRINTED | MARONDA HOMES | 38.59 |
| 448095 | 03/27/2024 | PRINTED | MELISSA TREVINO | 39.81 |
| 448096 | 03/27/2024 | PRINTED | MICHAEL RUTHER | 79.62 |
| 448097 | 03/27/2024 | PRINTED | NRH HOMES LLC | 51.78 |
| 448098 | 03/27/2024 | PRINTED | PATRICIA GEYER | 39.63 |
| 448099 | 03/27/2024 | PRINTED | PAULO ARRUDA | 70.32 |
| 448100 | 03/27/2024 | PRINTED | PHILLIP LEPAGE | 78.76 |
| 448101 | 03/27/2024 | PRINTED | RAMON DEJESUS | 43.04 |
| 448102 | 03/27/2024 | PRINTED | RASHID HART | 46.49 |
| 448103 | 03/27/2024 | PRINTED | RICK JONES | 62.27 |
| 448104 | 03/27/2024 | PRINTED | SHARRYL BARTON | 37.33 |
| 448105 | 03/27/2024 | PRINTED | TIMOTHY ROSE CONTRACTING INC | 274.86 |
| 448106 | 03/27/2024 | PRINTED | WILBERT WHIPPLE | 237.97 |
| 448107 | 03/27/2024 | PRINTED | WILLIAM DENNIS | 36.97 |
| 448108 | 03/27/2024 | PRINTED | WOOLWORTH CORP/VENATOR GROUP | 53.07 |
| 448109 | 03/27/2024 | PRINTED | ANTHONY GAMBEE | 39.76 |
| 448110 | 03/27/2024 | PRINTED | BETHANY BEHRMANN | 193.20 |
| 448111 | 03/27/2024 | PRINTED | BLG333 LLC | 92.27 |
| 448112 | 03/27/2024 | PRINTED | CAITLIN AUSSICKER | 28.89 |
| 448113 | 03/27/2024 | PRINTED | CARLA CURLEY | 9.24 |
| 448114 | 03/27/2024 | PRINTED | COASTER BUCKET MEDIA LLC | 246.58 |
| 448115 | 03/27/2024 | PRINTED | DONALD H SMITH | 35.93 |
| 448116 | 03/27/2024 | PRINTED | ENRIQUE CRUZ | 38.31 |
| 448117 | 03/27/2024 | PRINTED | ESTELITA CABLE | 55.80 |
| 448118 | 03/27/2024 | PRINTED | EXPRESS MANAGEMENT HOLDINGS LLC | 77.52 |
| 448119 | 03/27/2024 | PRINTED | EXPRESS MANAGEMENT HOLDINGS LLC | 74.46 |
| 448120 | 03/27/2024 | PRINTED | EXPRESS MANAGEMENT HOLDINGS LLC | 67.86 |
| 448121 | 03/27/2024 | PRINTED | GRBK GHO BENT PINE LLC | 91.71 |
| 448122 | 03/27/2024 | PRINTED | GRBK GHO PROPERTIES LLC | 65.55 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE | VENDOR NAME | AMOUNT |
|--------------|------------|------------|--|------------|
| 448123 | 03/27/2024 | PRINTED | JAZMYNE TORY | 68.10 |
| 448124 | 03/27/2024 | PRINTED | JOHN MILLER | 32.04 |
| 448125 | 03/27/2024 | PRINTED | MARGARET ENDERLE | 25.69 |
| 448126 | 03/27/2024 | PRINTED | MARY GRIFFIN WEBER | 61.03 |
| 448127 | 03/27/2024 | PRINTED | MARY KIMBALL TRS | 56.32 |
| 448128 | 03/27/2024 | PRINTED | MIGUEL SOLIS | 24.00 |
| 448129 | 03/27/2024 | PRINTED | NORMA BELAIR | 36.94 |
| 448130 | 03/27/2024 | PRINTED | SALCEDO CHRISTIAN | 34.86 |
| 448131 | 03/27/2024 | PRINTED | SHANNON SKINNER | 73.36 |
| 448132 | 03/27/2024 | PRINTED | SHELLPOINT MORTGAGE SERVICING | 38.04 |
| 448133 | 03/27/2024 | PRINTED | TAMMY KENNEDY | 19.98 |
| 448134 | 03/27/2024 | PRINTED | TODD GLYER TRUST | 184.03 |
| 448135 | 03/27/2024 | PRINTED | TONY NASH | 19.02 |
| 448136 | 03/27/2024 | PRINTED | VERO WEST BUSINESS PARK LLC | 328.52 |
| 448137 | 03/27/2024 | PRINTED | VICTORIA RUGGIERI | 32.88 |
| 448138 | 03/27/2024 | PRINTED | VIETNAM VETRANS OF IRC | 28.16 |
| 448139 | 03/27/2024 | PRINTED | WADDELL CONTRACTING INC | 2.27 |
| 448140 | 03/28/2024 | PRINTED | PROJECT MANAGEMENT INSTITUTE INC | 799.00 |
| 448141 | 03/28/2024 | PRINTED | AT&T MOBILITY | 217.46 |
| 448142 | 03/28/2024 | PRINTED | AT&T MOBILITY | 157.44 |
| 448143 | 03/28/2024 | PRINTED | AT&T MOBILITY | 188.13 |
| 448144 | 03/28/2024 | PRINTED | AT&T MOBILITY | 299.90 |
| 448145 | 03/28/2024 | PRINTED | AT&T MOBILITY | 345.84 |
| 448146 | 03/28/2024 | PRINTED | AT&T MOBILITY | 147.92 |
| 448147 | 03/28/2024 | PRINTED | INDIAN RIVER COUNTY | 54.00 |
| 448148 | 03/28/2024 | PRINTED | INDIAN RIVER COUNTY HEALTH DEPT | 64,633.66 |
| 448149 | 03/28/2024 | PRINTED | ROGER J NICOSIA | 1,500.00 |
| 448150 | 03/28/2024 | PRINTED | CITY OF VERO BEACH | 2,230.27 |
| 448151 | 03/28/2024 | PRINTED | CITY OF VERO BEACH | 11,987.50 |
| 448152 | 03/28/2024 | PRINTED | UNITED WAY OF INDIAN RIVER COUNTY | 2,219.50 |
| 448153 | 03/28/2024 | PRINTED | CALIFORNIA STATE DISBURSEMENT UNIT | 305.19 |
| 448154 | 03/28/2024 | PRINTED | STATE ATTORNEY 19TH JUDICIAL CIRCUIT | 10,465.47 |
| 448155 | 03/28/2024 | PRINTED | ST LUCIE COUNTY BOCC | 66,715.16 |
| 448156 | 03/28/2024 | PRINTED | ST LUCIE COUNTY BOCC | 8,253.08 |
| 448157 | 03/28/2024 | PRINTED | LENNAR HOMES LLC | 330,648.37 |
| 448158 | 03/28/2024 | PRINTED | CONSOLIDATED ELECTRIAL DIST INC | 87.44 |
| 448159 | 03/28/2024 | PRINTED | ECONOMIC OPPORTUNITIES COUNCIL OF IRC | 726.06 |
| 448160 | 03/28/2024 | PRINTED | YAMAHA GOLF CAR COMPANY | 431,440.00 |
| 448161 | 03/28/2024 | PRINTED | THOMPSONS REMODELING & HOME REPAIR INC | 9,940.00 |
| 448162 | 03/28/2024 | PRINTED | LOWES COMPANIES INC | 22.38 |
| 448163 | 03/28/2024 | PRINTED | PIVOTAL UTILITY HOLDINGS INC | 18,968.93 |
| 448164 | 03/28/2024 | PRINTED | GLORIA A YOUNG | 101.61 |
| 448165 | 03/28/2024 | PRINTED | BOYLE APPRAISAL SERVICE INC | 5,218.75 |
| 448166 | 03/28/2024 | PRINTED | SCOTT SEHR INC | 1,625.00 |
| 448167 | 03/28/2024 | PRINTED | CAROL SHAVER | 45.00 |
| 448168 | 03/28/2024 | PRINTED | ANTHONY MANZO | 29.86 |
| 448169 | 03/28/2024 | PRINTED | CLAUDE BOISCLAIR | 35.57 |
| 448170 | 03/28/2024 | PRINTED | CODY STUVEN | 55.96 |
| 448171 | 03/28/2024 | PRINTED | DONALD SINNAR | 54.63 |
| 448172 | 03/28/2024 | PRINTED | JOHN HALLER | 100.00 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE | VENDOR NAME | AMOUNT |
|--------------|------------|------------|---|------------|
| 448173 | 03/28/2024 | PRINTED | KIM NIEDZWIECKI | 25.00 |
| 448174 | 03/28/2024 | PRINTED | LISA FRAME | 28.39 |
| 448175 | 03/28/2024 | PRINTED | MILLIE DEL GROSSO | 15.56 |
| 448176 | 03/28/2024 | PRINTED | MOIRE MCNARY | 530.73 |
| 448177 | 03/28/2024 | PRINTED | SANDRA DONNORA | 35.00 |
| 448178 | 03/28/2024 | PRINTED | STEVEN MULL | 16.90 |
| 448179 | 03/28/2024 | PRINTED | GEOSYNTEC CONSULTANTS INC | 28,123.50 |
| 448180 | 03/28/2024 | PRINTED | WASTE MANAGEMENT | 466,854.82 |
| 448181 | 03/28/2024 | PRINTED | G K ENVIRONMENTAL INC | 1,575.00 |
| 448182 | 03/28/2024 | PRINTED | ARCADIS U S INC | 670.00 |
| 448183 | 03/28/2024 | PRINTED | CATHEDRAL CORPORATION | 17,700.00 |
| 448184 | 03/28/2024 | PRINTED | CONSOR ENGINEERS LLC | 145,902.24 |
| 448185 | 03/28/2024 | PRINTED | VIRGINIA W RUSSELL FAMILY LIMITED PARTNERSHIP | 224,992.32 |
| 448186 | 03/28/2024 | PRINTED | ALLEN CONCRETE & MASONRY INC | 926.44 |
| 448187 | 03/28/2024 | PRINTED | SPIEZLE ARCHITECTURAL GROUP INC | 4,500.00 |
| 448188 | 03/28/2024 | PRINTED | BULK EXPRESS TRANSPORT INC | 22,964.55 |
| 448189 | 03/28/2024 | PRINTED | TRAVIS WADDELL | 37,375.00 |
| 448190 | 03/28/2024 | PRINTED | PROS CONSULTING INC | 46,942.50 |
| 448191 | 03/28/2024 | PRINTED | PORT CONSOLIDATED | 2,118.36 |
| 448192 | 03/28/2024 | PRINTED | STURGIS LUMBER & PYLWOOD CO | 1,230.17 |
| 448193 | 03/28/2024 | PRINTED | COMMUNICATIONS INTERNATIONAL INC | 905.28 |
| 448194 | 03/28/2024 | PRINTED | COMMUNICATIONS INTERNATIONAL | 592.30 |
| 448195 | 03/28/2024 | PRINTED | LENGEMANN | 487.50 |
| 448196 | 03/28/2024 | PRINTED | TEN-8 FIRE EQUIPMENT INC | 1,345.30 |
| 448197 | 03/28/2024 | PRINTED | VERO CHEMICAL DISTRIBUTORS INC | 2,906.90 |
| 448198 | 03/28/2024 | PRINTED | HENRY SCHEIN INC | 2,616.00 |
| 448199 | 03/28/2024 | PRINTED | SAFETY PRODUCTS INC | 2,634.50 |
| 448200 | 03/28/2024 | PRINTED | DATA FLOW SYSTEMS INC | 877.00 |
| 448201 | 03/28/2024 | PRINTED | GRAINGER INC | 810.40 |
| 448202 | 03/28/2024 | PRINTED | KELLY TRACTOR CO | 113.64 |
| 448203 | 03/28/2024 | PRINTED | GRAYBAR ELECTRIC | 311.44 |
| 448204 | 03/28/2024 | PRINTED | MEEKS PLUMBING INC | 572.00 |
| 448205 | 03/28/2024 | PRINTED | BOUND TREE MEDICAL LLC | 12,259.88 |
| 448206 | 03/28/2024 | PRINTED | ELPEX | 6,774.80 |
| 448207 | 03/28/2024 | PRINTED | ABCO GARAGE DOOR CO | 849.00 |
| 448208 | 03/28/2024 | PRINTED | CARTER ASSOCIATES INC | 356.40 |
| 448209 | 03/28/2024 | PRINTED | DELL MARKETING LP | 3,200.00 |
| 448210 | 03/28/2024 | PRINTED | MIDWEST TAPE LLC | 348.53 |
| 448211 | 03/28/2024 | PRINTED | BAKER DISTRIBUTING CO | 121.44 |
| 448212 | 03/28/2024 | PRINTED | GALE/CENGAGE LEARNING | 179.93 |
| 448213 | 03/28/2024 | PRINTED | FLORIDA ASSOCIATION OF COUNTIES INC | 125.00 |
| 448214 | 03/28/2024 | PRINTED | CITY OF VERO BEACH | 718.65 |
| 448215 | 03/28/2024 | PRINTED | HOME DEPOT CREDIT SERVICES | 167.82 |
| 448216 | 03/28/2024 | PRINTED | EBSCO INFORMATION SERVICES | 22.00 |
| 448217 | 03/28/2024 | PRINTED | TREASURE COAST HOMELESS SERVICES COUNCIL | 11,577.00 |
| 448218 | 03/28/2024 | PRINTED | BRACKETT FAMILY LIMITED PARTNERSHIP | 1,282.00 |
| 448219 | 03/28/2024 | PRINTED | CLEVELAND GOLF/SRIXON | 425.63 |
| 448220 | 03/28/2024 | PRINTED | ACUSHNET COMPANY | 1,052.05 |
| 448221 | 03/28/2024 | PRINTED | FEDERAL EXPRESS | 248.24 |
| 448222 | 03/28/2024 | PRINTED | FLORIDA POWER AND LIGHT | 112,614.80 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE | VENDOR NAME | AMOUNT |
|--------------|------------|------------|--------------------------------------|------------|
| 448223 | 03/28/2024 | PRINTED | FLORIDA POWER AND LIGHT | 5,283.89 |
| 448224 | 03/28/2024 | PRINTED | THOMAS S LOWTHER FUNERAL HOME CORP | 750.00 |
| 448225 | 03/28/2024 | PRINTED | TAYLOR MADE GOLF CO INC | 177.41 |
| 448226 | 03/28/2024 | PRINTED | STRUNK FUNERAL HOMES & CREMATORY | 750.00 |
| 448227 | 03/28/2024 | PRINTED | COMPLETE ELECTRIC INC | 150.00 |
| 448228 | 03/28/2024 | PRINTED | WESTSIDE REPROGRAPHICS INC | 464.00 |
| 448229 | 03/28/2024 | PRINTED | CHILDRENS HOME SOCIETY | 2,250.00 |
| 448230 | 03/28/2024 | PRINTED | CHILDRENS HOME SOCIETY OF FL | 7,781.07 |
| 448231 | 03/28/2024 | PRINTED | DAVID SPARKS | 1,223.00 |
| 448232 | 03/28/2024 | PRINTED | FORT PIERCE HOUSING AUTHORITY | 875.00 |
| 448233 | 03/28/2024 | PRINTED | FIRESTONE COMPLETE AUTO CARE | 2,545.15 |
| 448234 | 03/28/2024 | PRINTED | RECHTIEN INTERNATIONAL TRUCKS | 2,620.38 |
| 448235 | 03/28/2024 | PRINTED | BERNTSEN INTERNATIONAL INC | 152.78 |
| 448236 | 03/28/2024 | PRINTED | THE PALMS AT VERO BEACH | 3,347.00 |
| 448237 | 03/28/2024 | PRINTED | BROADCAST MUSIC INC | 779.40 |
| 448238 | 03/28/2024 | PRINTED | TRANE U S INC | 691.76 |
| 448239 | 03/28/2024 | PRINTED | HULETT ENVIRONMENTAL SERVICES | 823.00 |
| 448240 | 03/28/2024 | PRINTED | CINTAS CORPORATION #283 | 221.40 |
| 448241 | 03/28/2024 | PRINTED | ARTHUR PRUETT | 791.00 |
| 448242 | 03/28/2024 | PRINTED | POLYDYNE INC | 3,933.00 |
| 448243 | 03/28/2024 | PRINTED | SHERWIN WILLIAMS CO | 919.84 |
| 448244 | 03/28/2024 | PRINTED | SOUTHERN JANITOR SUPPLY INC | 4,531.26 |
| 448245 | 03/28/2024 | PRINTED | MICHAEL JAHOLKOWSKI | 551.00 |
| 448246 | 03/28/2024 | PRINTED | GLOVER OIL COMPANY INC | 124,384.27 |
| 448247 | 03/28/2024 | PRINTED | C W NIELSEN MFG CORP | 2,430.00 |
| 448248 | 03/28/2024 | PRINTED | RICHARD SCHLITT | 954.00 |
| 448249 | 03/28/2024 | PRINTED | CONSOLIDATED ELECTRICAL DIST INC | 584.33 |
| 448250 | 03/28/2024 | PRINTED | OAK RIVER PROPERTIES INC | 7,519.35 |
| 448251 | 03/28/2024 | PRINTED | PAMELA R CUMMINGS | 1,186.00 |
| 448252 | 03/28/2024 | PRINTED | JOHNNY B SMITH | 125.00 |
| 448253 | 03/28/2024 | PRINTED | DUPERON CORPORATION | 16,643.26 |
| 448254 | 03/28/2024 | PRINTED | GLOBALSTAR USA | 226.41 |
| 448255 | 03/28/2024 | PRINTED | FIRE FACILITIES INC | 66,698.00 |
| 448256 | 03/28/2024 | PRINTED | HERITAGE VILLAS OF VERO BEACH | 2,073.00 |
| 448257 | 03/28/2024 | PRINTED | PETER J CASSARA | 5,200.00 |
| 448258 | 03/28/2024 | PRINTED | SOUTHEAST SECURE SHREDDING | 49.98 |
| 448259 | 03/28/2024 | PRINTED | TREASURE COAST FOOD BANK INC | 279.75 |
| 448260 | 03/28/2024 | PRINTED | OKEECHOBEE PARTNERS LLC | 1,264.00 |
| 448261 | 03/28/2024 | PRINTED | HALO RESCUE | 16.00 |
| 448262 | 03/28/2024 | PRINTED | BRENNTAG MID-SOUTH INC | 8,900.50 |
| 448263 | 03/28/2024 | PRINTED | STAT MEDICAL DISPOSAL INC | 70.00 |
| 448264 | 03/28/2024 | PRINTED | TORRES ELECTRICAL SUPPLY COMPANY INC | 1,557.00 |
| 448265 | 03/28/2024 | PRINTED | MONICA L FOLK | 3,150.00 |
| 448266 | 03/28/2024 | PRINTED | OVERDRIVE INC | 2,195.71 |
| 448267 | 03/28/2024 | PRINTED | MISS INC OF THE TREASURE COAST | 941.00 |
| 448268 | 03/28/2024 | PRINTED | PROMATIC INC | 20.85 |
| 448269 | 03/28/2024 | PRINTED | PROMATIC INC | 3.60 |
| 448270 | 03/28/2024 | PRINTED | WILD TURKEY ESTATES OF VERO LLC | 5,924.25 |
| 448271 | 03/28/2024 | PRINTED | CARDINAL HEALTH 110, LLC | 648.28 |
| 448272 | 03/28/2024 | PRINTED | MUNICIPAL EMERGENCY SERVICES INC | 2,120.20 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE | VENDOR NAME | AMOUNT |
|--------------|------------|------------|---|-----------|
| 448273 | 03/28/2024 | PRINTED | BURNETT LIME CO INC | 4,356.70 |
| 448274 | 03/28/2024 | PRINTED | BSN SPORTS INC | 184.08 |
| 448275 | 03/28/2024 | PRINTED | FOURTEEN BONES | 1,174.89 |
| 448276 | 03/28/2024 | PRINTED | COBRA PUMA GOLF INC | 299.95 |
| 448277 | 03/28/2024 | PRINTED | HAWKINS INC | 2,210.00 |
| 448278 | 03/28/2024 | PRINTED | AUGUSTUS B FORT JR | 941.00 |
| 448279 | 03/28/2024 | PRINTED | H&H SHADOWBROOK LLC | 794.00 |
| 448280 | 03/28/2024 | PRINTED | SITONE LANDSCAPE SUPPLY LLC | 414.50 |
| 448281 | 03/28/2024 | PRINTED | GOTTA GO GREEN | 355.83 |
| 448282 | 03/28/2024 | PRINTED | HYDROMAX USA LLC | 78,322.50 |
| 448283 | 03/28/2024 | PRINTED | BARSALOU VENTURES LLC | 1,858.00 |
| 448284 | 03/28/2024 | PRINTED | THE GIFFORD FLORIDA YOUTH ORCHESTRA | 3,772.00 |
| 448285 | 03/28/2024 | PRINTED | FLORIDA EAST COAST RAILWAY LLC | 21,469.04 |
| 448286 | 03/28/2024 | PRINTED | WEDGEWOOD RENTALS LLC | 858.00 |
| 448287 | 03/28/2024 | PRINTED | COLE AUTO SUPPLY INC | 5,758.31 |
| 448288 | 03/28/2024 | PRINTED | BETH NOLAN | 312.00 |
| 448289 | 03/28/2024 | PRINTED | BEST CHOICE PROFESSIONAL CLEANING LLC | 975.00 |
| 448290 | 03/28/2024 | PRINTED | CORE & MAIN LP | 8,827.08 |
| 448291 | 03/28/2024 | PRINTED | BROWNELLS INC | 24,171.84 |
| 448292 | 03/28/2024 | PRINTED | INDIAN RIVER DOCKS LLC | 15,900.00 |
| 448293 | 03/28/2024 | PRINTED | WOERNER AGRIBUSINESS LLC | 252.00 |
| 448294 | 03/28/2024 | PRINTED | KARL POKRANDT | 1,117.00 |
| 448295 | 03/28/2024 | PRINTED | 1135 17TH PL LLC | 3,372.00 |
| 448296 | 03/28/2024 | PRINTED | HUDSON CONSULTING & MANAGEMENT LLC | 766.00 |
| 448297 | 03/28/2024 | PRINTED | AMAZON CAPITAL SERVICES INC | 6,054.87 |
| 448298 | 03/28/2024 | PRINTED | ACCURATE DIVING BOARD SOLUTIONS LLC | 2,640.00 |
| 448299 | 03/28/2024 | PRINTED | PACE ANYALYTICAL LLC | 226.80 |
| 448300 | 03/28/2024 | PRINTED | AMERIGAS PROPANE LP | 3,442.10 |
| 448301 | 03/28/2024 | PRINTED | MISS B'S LEARNING BEES | 6,321.28 |
| 448302 | 03/28/2024 | PRINTED | JORDAN MOWERS | 354.96 |
| 448303 | 03/28/2024 | PRINTED | PC SOLUTIONS & INTEGRATION INC | 4,175.80 |
| 448304 | 03/28/2024 | PRINTED | MULLINAX FORD OF VERO BEACH | 1,172.88 |
| 448305 | 03/28/2024 | PRINTED | JUDITH A BURLEY | 417.00 |
| 448306 | 03/28/2024 | PRINTED | SHARON P BRENNAN | 1,178.00 |
| 448307 | 03/28/2024 | PRINTED | SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION | 11,559.70 |
| 448308 | 03/28/2024 | PRINTED | KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC | 156.89 |
| 448309 | 03/28/2024 | PRINTED | KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC | 53.18 |
| 448310 | 03/28/2024 | PRINTED | MT CAUSLEY LLC | 70,793.80 |
| 448311 | 03/28/2024 | PRINTED | A PLUS PROPERTY MANAGEMENT INC | 4,586.00 |
| 448312 | 03/28/2024 | PRINTED | BLUE GOOSE CONSTRUCTION LLC | 7,712.40 |
| 448313 | 03/28/2024 | PRINTED | STAPLES INC | 598.17 |
| 448314 | 03/28/2024 | PRINTED | LOWES COMPANIES INC | 3,489.15 |
| 448315 | 03/28/2024 | PRINTED | TOSHIBA AMERICA BUISNESS SOLUTIONS INC | 120.40 |
| 448316 | 03/28/2024 | PRINTED | MILLENNIUM CREMATORY LLC | 750.00 |
| 448317 | 03/28/2024 | PRINTED | BREGO PROPERTIES LLC | 861.00 |
| 448318 | 03/28/2024 | PRINTED | DEX IMAGING LLC | 538.30 |
| 448319 | 03/28/2024 | PRINTED | ROBERT A HUDSON | 125.00 |
| 448320 | 03/28/2024 | PRINTED | SREIT LEXINGTON CLUB LLC | 3,427.00 |
| 448321 | 03/28/2024 | PRINTED | VERO BEACH LEASED HOUSING ASSOC III LLLP | 295.00 |
| 448322 | 03/28/2024 | PRINTED | J-MAC CLEANING SERVICES INC | 433.33 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE | VENDOR NAME | AMOUNT |
|--------------|------------|------------|---|------------|
| 448323 | 03/28/2024 | PRINTED | SCALESGEAR.COM LLC | 97.21 |
| 448324 | 03/28/2024 | PRINTED | SAMBERG CONSTRUCTION & DEVELOPMENT LLC | 1,293.75 |
| 448325 | 03/28/2024 | PRINTED | HIREQUEST LLC | 5,948.80 |
| 448326 | 03/28/2024 | PRINTED | PETERBILT STORE SOUTH FLORIDA LLC | 1,468.89 |
| 448327 | 03/28/2024 | PRINTED | SEUNG KIM | 650.00 |
| 448328 | 03/28/2024 | PRINTED | NEX-GEN PARTNERS LLC | 9,205.00 |
| 448329 | 03/28/2024 | PRINTED | CER SIGNATURE CLEANING LLC | 6,250.00 |
| 448330 | 03/28/2024 | PRINTED | CLEAN SPACE INC | 455.00 |
| 448331 | 03/28/2024 | PRINTED | EZAS INVESTMENTS LLC | 1,450.00 |
| 448332 | 03/28/2024 | PRINTED | MICHAEL MILLER | 1,600.00 |
| 448333 | 03/28/2024 | PRINTED | RS REALTY ADVISORS LLC | 2,550.00 |
| 448334 | 03/28/2024 | PRINTED | DOBBS EQUIPMENT LLC | 282,008.00 |
| 448335 | 03/28/2024 | PRINTED | WILLIAM J LAHEY | 896.00 |
| 448336 | 03/28/2024 | PRINTED | FACEY REALTY | 1,094.00 |
| 448337 | 03/28/2024 | PRINTED | SONIA SUSAN SOSA | 1,383.00 |
| 448338 | 03/28/2024 | PRINTED | ULTIMATE PROPERTIES & LOGISTICS LLC | 1,037.00 |
| 448339 | 03/28/2024 | PRINTED | BAKER & TAYLOR | 4,843.48 |
| 448340 | 03/28/2024 | PRINTED | PB PARENT HOLDCO LP | 3,378.00 |
| 448341 | 03/28/2024 | PRINTED | VISUAL EDGE INC | 299.99 |
| 448342 | 03/28/2024 | PRINTED | TPH HOLDINGS LLC | 140.74 |
| 448343 | 03/28/2024 | PRINTED | RONALD MARASCO SR | 155.00 |
| 448344 | 03/28/2024 | PRINTED | TAYLOR NELSON AUXIER | 270.00 |
| 448345 | 03/28/2024 | PRINTED | JT VERO PROPERTIES LLC | 2,574.00 |
| 448346 | 03/28/2024 | PRINTED | JACOURT LLC | 1,043.00 |
| 448347 | 03/28/2024 | PRINTED | PREMIER NURSERIES LLC | 3,655.00 |
| 448348 | 03/28/2024 | PRINTED | SM REALTY PARTNERS LLC | 2,525.00 |
| 448349 | 03/28/2024 | PRINTED | XEROX CORPORATION | 448.73 |
| 448350 | 03/28/2024 | PRINTED | IXORIA RE LLC | 2,636.00 |
| 448351 | 03/28/2024 | PRINTED | FLEETPRIDE INC | 1,293.25 |
| 448352 | 03/28/2024 | PRINTED | HI LIFE PROPERTY MANAGEMENT LLC | 1,791.00 |
| 448353 | 03/28/2024 | PRINTED | JORDAN PARKER | 70.00 |
| 448354 | 03/28/2024 | PRINTED | JB JONES JR | 877.00 |
| 448355 | 03/28/2024 | PRINTED | UNA GRAHAM | 1,500.00 |
| 448356 | 03/28/2024 | PRINTED | HAR-RO PROPERTIES LLC | 1,030.00 |
| 448357 | 03/28/2024 | PRINTED | JOHN DAVID HAYES | 2,680.00 |
| 448358 | 03/28/2024 | PRINTED | CAROL W SCHULZ | 225.00 |
| 448359 | 03/28/2024 | PRINTED | GARY C ALERTE JR | 1,500.00 |
| 448360 | 03/28/2024 | PRINTED | ARTHUR J MALTY | 75.00 |
| 448361 | 03/28/2024 | PRINTED | MIKEL KINNEY RUYLE | 105.00 |
| 448362 | 03/28/2024 | PRINTED | JOHN DIGIACOMO | 50.00 |
| 448363 | 03/28/2024 | PRINTED | BATES AIR & HEAT LLC | 3,127.50 |
| 448364 | 03/28/2024 | PRINTED | LF STAFFING SERVICES INC | 218.41 |
| 448365 | 03/28/2024 | PRINTED | FIONNA SMITH | 1,417.00 |
| 448366 | 03/28/2024 | PRINTED | PINES VILLAGE LLC | 994.00 |
| 448367 | 03/28/2024 | PRINTED | ARAMSCO, INC. | 4,116.00 |
| 448368 | 03/28/2024 | PRINTED | KATHERINE L NALL | 18.00 |
| 448369 | 03/28/2024 | PRINTED | TREASURE COAST MANAGEMENT SPECIALISTS LLC | 1,351.00 |
| 448370 | 03/28/2024 | PRINTED | DENA KAY MATTHEWS | 2,079.00 |
| 448371 | 03/28/2024 | PRINTED | MARY L TOMARO | 75.00 |
| 448372 | 03/28/2024 | PRINTED | PALMDALE INTERMEDIATE LLC | 543.18 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE | VENDOR NAME | AMOUNT |
|--------------|------------|------------|---|--------------|
| 448373 | 03/28/2024 | PRINTED | INDIO RIVER LLC | 937.00 |
| 448374 | 03/28/2024 | PRINTED | STEWART & STEVENSON LLC | 550.36 |
| 448375 | 03/28/2024 | PRINTED | MARK TOMBERG IRRIGATION & LANDSCAPING LLC | 2,000.00 |
| 448376 | 03/28/2024 | PRINTED | OCEANSIDE QUALITY PAINTING LLC | 7,360.00 |
| 448377 | 03/28/2024 | PRINTED | DIGITAL TECHNOLOGY GROUP INC | 6,914.00 |
| 448378 | 03/28/2024 | PRINTED | CENTURION SECURITY GROUP LLC | 2,625.80 |
| 448379 | 03/28/2024 | PRINTED | RAY POWERS | 196.50 |
| 448380 | 03/28/2024 | PRINTED | MARK P SATTERLEE | 1,975.00 |
| 448381 | 03/28/2024 | PRINTED | ROBERT DALTON | 400.00 |
| 448382 | 03/28/2024 | PRINTED | CYNTHIA WOLD | 50.00 |
| 903267 | 03/27/2024 | PRINTED | CELICO PARTNERSHIP | 72.83 |
| 1021465 | 03/27/2024 | ACI | AT&T | 4,760.75 |
| 1021466 | 03/27/2024 | ACI | AT&T | 1,645.17 |
| 1021467 | 03/27/2024 | ACI | OFFICE DEPOT | 1,164.20 |
| 1021468 | 03/27/2024 | ACI | COMCAST | 748.97 |
| 1021469 | 03/27/2024 | ACI | WASTE MANAGEMENT INC OF FLORIDA | 9,529.24 |
| 1021470 | 03/28/2024 | ACI | INDIAN RIVER OXYGEN INC | 79.24 |
| 1021471 | 03/28/2024 | ACI | RING POWER CORPORATION | 859.21 |
| 1021472 | 03/28/2024 | ACI | AMERICAN CONCRETE INDUSTRIES | 3,135.00 |
| 1021473 | 03/28/2024 | ACI | MIKES GARAGE & WRECKER SERVICE INC | 720.00 |
| 1021474 | 03/28/2024 | ACI | GALLS LLC | 1,502.24 |
| 1021475 | 03/28/2024 | ACI | GROVE WELDERS INC | 8,983.30 |
| 1021476 | 03/28/2024 | ACI | COMPLETE RESTAURANT EQUIPMENT LLC | 564.43 |
| 1021477 | 03/28/2024 | ACI | COMMERCIAL ENERGY SPECIALISTS | 310.50 |
| 1021478 | 03/28/2024 | ACI | PRIDE ENTERPRISES INC | 3,546.27 |
| 1021479 | 03/28/2024 | ACI | MINUTEMAN PRESS | 1,449.15 |
| 1021480 | 03/28/2024 | ACI | DYER CHEVROLET | 3,304.23 |
| 1021481 | 03/28/2024 | ACI | GRILL PLACE | 254.00 |
| 1021482 | 03/28/2024 | ACI | UNIFIRST CORPORATION | 1,697.21 |
| 1021483 | 03/28/2024 | ACI | GUARDIAN HAWK SECURITY | 429.38 |
| 1021484 | 03/28/2024 | ACI | EFE INC | 421.14 |
| 1021485 | 03/28/2024 | ACI | EVERGLADES EQUIPMENT GROUP | 3,348.87 |
| 1021486 | 03/28/2024 | ACI | CARLON INC | 1,969.20 |
| | | | | 7,332,098.07 |