

## **Ryan L. Butler**

Clerk of Circuit Court & Comptroller  
1801 27<sup>th</sup> 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:** November 30, 2023

**SUBJECT:** APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
November 24, 2023 to November 30, 2023

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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 November 24, 2023 to November 30, 2023.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
443668	11/27/2023	ARCADIS U S INC	5,963.75
443669	11/27/2023	COASTAL TECHNOLOGY CORPORATION	38,680.00
443670	11/27/2023	SOUTHERN MANAGEMENT LLC	123.50
443671	11/27/2023	REI ENGINEERS INC	1,000.00
443672	11/27/2023	BOWMAN CONSULTING GROUP LTD	5,542.50
443673	11/27/2023	COASTAL WATERWAYS DESIGN & ENGINEERING LLC	2,800.00
443674	11/27/2023	TETRA TECH INC	3,040.50
443675	11/27/2023	CONSOR ENGINEERS LLC	174,656.23
443676	11/27/2023	ACP FACILITY SERVICES	11,736.91
443677	11/27/2023	DICKERSON INFRASTRUCTURE INC	214,265.38
443678	11/27/2023	JIM'S COMPLETE CONSTRUCTION LLC	71,911.20
443679	11/27/2023	NSI ALPHA CORPORATION	449.00
443680	11/27/2023	LAURA YONKERS	35.00
443681	11/27/2023	KENNETH LONGACRE	75.00
443682	11/27/2023	AT&T WIRELESS	299.70
443683	11/27/2023	AT&T WIRELESS	345.84
443684	11/27/2023	AT&T WIRELESS	147.92
443685	11/27/2023	AT&T WIRELESS	217.01
443686	11/27/2023	AT&T WIRELESS	217.37
443687	11/27/2023	AT&T WIRELESS	172.92
443688	11/27/2023	AT&T WIRELESS	127.69
443689	11/27/2023	AT&T CORP	690.00
443690	11/27/2023	AT&T CORP	198.00
443691	11/27/2023	AT&T CORP	843.26
443692	11/27/2023	AT&T CORP	396.51
443693	11/27/2023	STATE ATTORNEY	9,087.80
443694	11/27/2023	TREASURE COAST SPORTS COMMISSION INC	1,166.66
443695	11/27/2023	FLORIDA STATE GOLF ASSOCIATION	290.00
443696	11/27/2023	SPILMAN CO INC	805.22
443697	11/27/2023	STATE OF FLORIDA	19,899.15
443698	11/27/2023	MULLINAX FORD OF VERO BEACH	607.04
443699	11/27/2023	LOWES COMPANIES INC	209.75
443700	11/27/2023	PIVOTAL UTILITY HOLDINGS INC	22,398.95
443701	11/27/2023	CANDICE REEVES	500.00
443702	11/27/2023	UTIL REFUNDS	86.68
443703	11/27/2023	UTIL REFUNDS	60.31
443704	11/27/2023	UTIL REFUNDS	91.90
443705	11/27/2023	UTIL REFUNDS	49.16
443706	11/27/2023	UTIL REFUNDS	89.10
443707	11/27/2023	UTIL REFUNDS	17.87
443708	11/27/2023	UTIL REFUNDS	70.98
443709	11/27/2023	UTIL REFUNDS	37.89
443710	11/27/2023	UTIL REFUNDS	21.85
443711	11/27/2023	UTIL REFUNDS	88.19
443712	11/27/2023	UTIL REFUNDS	79.59
443713	11/27/2023	UTIL REFUNDS	57.99
443714	11/27/2023	UTIL REFUNDS	52.26
443715	11/27/2023	UTIL REFUNDS	77.63
443716	11/27/2023	UTIL REFUNDS	6.38
443717	11/27/2023	UTIL REFUNDS	55.55
443718	11/27/2023	UTIL REFUNDS	100.00
443719	11/27/2023	UTIL REFUNDS	45.34
443720	11/27/2023	UTIL REFUNDS	17.50
443721	11/27/2023	UTIL REFUNDS	78.61
443722	11/27/2023	UTIL REFUNDS	75.32
443723	11/27/2023	UTIL REFUNDS	78.98
443724	11/27/2023	UTIL REFUNDS	38.85
443725	11/27/2023	UTIL REFUNDS	56.62

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
443726	11/27/2023	UTIL REFUNDS	37.29
443727	11/27/2023	UTIL REFUNDS	23.92
443728	11/27/2023	UTIL REFUNDS	41.75
443729	11/27/2023	UTIL REFUNDS	32.93
443730	11/27/2023	UTIL REFUNDS	97.33
443731	11/27/2023	UTIL REFUNDS	23.29
443732	11/27/2023	UTIL REFUNDS	35.14
443733	11/27/2023	UTIL REFUNDS	46.88
443734	11/27/2023	PORT CONSOLIDATED INC	15,951.80
443735	11/27/2023	SSES INC	1,361.45
443736	11/27/2023	TEN-8 FIRE EQUIPMENT INC	720.58
443737	11/27/2023	VERO CHEMICAL DISTRIBUTORS INC	13.50
443738	11/27/2023	RICOH USA INC	32.35
443739	11/27/2023	PARALEE COMPANY INC	684.41
443740	11/27/2023	INDIAN RIVER BATTERY	1,201.30
443741	11/27/2023	GRAINGER	3,340.33
443742	11/27/2023	SAFETY KLEEN SYSTEMS INC	290.00
443743	11/27/2023	MCMaster CARR SUPPLY CO	713.67
443744	11/27/2023	APPLE INDUSTRIAL SUPPLY CO	300.59
443745	11/27/2023	WILD LAND ENTERPRISES INC	84.00
443746	11/27/2023	HACH CO	4,688.00
443747	11/27/2023	PARKSON CORPORATION	481.85
443748	11/27/2023	BOUND TREE MEDICAL LLC	14,614.87
443749	11/27/2023	DIVE RESCUE INC	2,438.94
443750	11/27/2023	TIRESOLES OF BROWARD INC	9,082.16
443751	11/27/2023	ABCO GARAGE DOOR CO INC	7,210.50
443752	11/27/2023	DELL MARKETING LP	16,296.00
443753	11/27/2023	MIDWEST TAPE LLC	2,280.28
443754	11/27/2023	NORTHERN SAFETY CO INC	49.77
443755	11/27/2023	ODYSSEY MANUFACTURING CO	31,999.75
443756	11/27/2023	CLERK OF CIRCUIT COURT	10.00
443757	11/27/2023	CLERK OF CIRCUIT COURT	371.00
443758	11/27/2023	CITY OF VERO BEACH	4,078.35
443759	11/27/2023	CITY OF VERO BEACH	1,729.14
443760	11/27/2023	HOME DEPOT USA INC	193.19
443761	11/27/2023	FLORIDA DEPT OF TRANSPORTATION	12.86
443762	11/27/2023	JANITORIAL DEPOT OF AMERICA INC	399.90
443763	11/27/2023	HENRY FISCHER & SONS INC	1,180.00
443764	11/27/2023	PUBLIX SUPERMARKETS	175.00
443765	11/27/2023	PUBLIX SUPERMARKETS	10.78
443766	11/27/2023	WAL MART STORES EAST LP	300.00
443767	11/27/2023	FLORIDA ANIMAL CONTROL ASSOC INC	189.00
443768	11/27/2023	FLORIDA DEPT OF AGRICULTURE AND	0.00
443769	11/27/2023	FLORIDA DEPT OF AGRICULTURE AND	300.00
443770	11/27/2023	ACUSHNET COMPANY	262.80
443771	11/27/2023	WEST PUBLISHING CORPORATION	208.39
443772	11/27/2023	FEDERAL EXPRESS CORP	140.43
443773	11/27/2023	COMO OIL COMPANY OF FLORIDA	40.00
443774	11/27/2023	SIEMENS INDUSTRY INC	3,303.00
443775	11/27/2023	SOUTHEAST DESALTING ASSOCIATION	40.00
443776	11/27/2023	CALLAWAY GOLF SALES COMPANY	12,198.65
443777	11/27/2023	FLORIDA POWER AND LIGHT	41.09
443778	11/27/2023	FLORIDA POWER AND LIGHT	96,764.02
443779	11/27/2023	INDIAN RIVER COUNTY TAX COLLECTOR	184,570.86
443780	11/27/2023	FLORIDA BEACH PATROL CHIEFS ASSOC	125.00
443781	11/27/2023	TAYLOR MADE GOLF CO INC	268.68
443782	11/27/2023	TAYLOR MADE GOLF CO INC	1,122.93
443783	11/27/2023	GOLF VENTURES INC	3,505.28
443784	11/27/2023	HENRY SMITH	175.00
443785	11/27/2023	JOHN BROWN & SONS INC	8,220.00

<b><u>TRANS NBR</u></b>	<b><u>DATE</u></b>	<b><u>VENDOR</u></b>	<b><u>AMOUNT</u></b>
443786	11/27/2023	FLORIDA DEPT OF FINANCIAL SERVICES	27,154.52
443787	11/27/2023	INTERNATIONAL CODE COUNCIL INC	493.79
443788	11/27/2023	FLORIDA ROOFING AND SHEET METAL	170.00
443789	11/27/2023	PRICEWATERHOUSECOOPERS LLP	22,500.00
443790	11/27/2023	FLORIDA SURVEYING & MAPPING	540.00
443791	11/27/2023	BRIDGESTONE AMERICAS INC	3,356.18
443792	11/27/2023	RECHTIEN INTERNATIONAL TRUCKS	445.50
443793	11/27/2023	HULETT ENVIRONMENTAL SERVICES	615.50
443794	11/27/2023	CINTAS CORPORATION NO 2	106.82
443795	11/27/2023	FLORIDA DEPT OF JUVENILE JUSTICE	45,172.77
443796	11/27/2023	SYNAGRO-WWT INC	75,289.19
443797	11/27/2023	FLORIDA FLOODPLAIN MANAGERS ASSOC	140.00
443798	11/27/2023	THE SHERWIN WILLIAMS CO	184.58
443799	11/27/2023	SOUTHERN JANITOR SUPPLY INC	1,673.46
443800	11/27/2023	GLOVER OIL COMPANY INC	71,508.83
443801	11/27/2023	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	14,402.17
443802	11/27/2023	LARRY STEPHENS	50.00
443803	11/27/2023	ORCHID ISLAND PROPERTY MGMT II INC	19,460.00
443804	11/27/2023	AMERICAN WATER WORKS ASSOCIATION	10,795.00
443805	11/27/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	662.58
443806	11/27/2023	JOHNNY B SMITH	210.00
443807	11/27/2023	MENTAL HEALTH ASSOCIATION IRC INC	4,930.52
443808	11/27/2023	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	180.00
443809	11/27/2023	SIMS CRANE & EQUIPMENT CO	3,379.75
443810	11/27/2023	PETER J CASSARA	4,185.00
443811	11/27/2023	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	3,000.00
443812	11/27/2023	TREASURE COAST FOOD BANK INC	334.60
443813	11/27/2023	DANA SAFETY SUPPLY INC	193.92
443814	11/27/2023	F. J. NUGENT & ASSOCIATES INC	1,395.00
443815	11/27/2023	NICOLACE MARKETING INC	3,648.00
443816	11/27/2023	KEVIN S HAWKINS	660.00
443817	11/27/2023	BRENNTAG MID-SOUTH INC	8,822.49
443818	11/27/2023	STAT MEDICAL DISPOSAL INC	30.00
443819	11/27/2023	CHEMETRICS INC	1,080.00
443820	11/27/2023	XYLEM WATER SOLUTION USA INC	960.00
443821	11/27/2023	PROMATIC INC	1,325.25
443822	11/27/2023	CARDINAL HEALTH 110 INC	890.37
443823	11/27/2023	MUNICIPAL EMERGENCY SERVICES INC	480.25
443824	11/27/2023	BURNETT LIME CO INC	8,669.70
443825	11/27/2023	THE NEW YORK BLOWER CO	22,959.26
443826	11/27/2023	PENGUIN RANDOM HOUSE LLC	127.50
443827	11/27/2023	STS MAINTAIN SERVICES INC	14,419.70
443828	11/27/2023	COBRA GOLF INCORPORATED	1,778.82
443829	11/27/2023	SYLVIA MILLER	72.00
443830	11/27/2023	JOHN M ELLSWORTH CO INC	584.15
443831	11/27/2023	WILSON SPORTING GOODS CO	3,579.42
443832	11/27/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	153.60
443833	11/27/2023	BARSALOU VENTURES LLC	7,936.79
443834	11/27/2023	WURTH USA INC	417.32
443835	11/27/2023	EASTERN PIPELINE CONSTRUCTION INC	5,049.50
443836	11/27/2023	MATHESON TRI-GAS INC	9,999.84
443837	11/27/2023	COLE AUTO SUPPLY INC	5,050.70
443838	11/27/2023	KONICA MINOLTA BUSINESS SOLUTIONS	342.29
443839	11/27/2023	FLORIDA BULB & BALLAST INC	11,656.70
443840	11/27/2023	ENVIRONMENTAL OPERATING SOLUTION INC	40,124.40
443841	11/27/2023	CORE & MAIN LP	77,401.28
443842	11/27/2023	WOERNER AGRIBUSINESS LLC	420.00
443843	11/27/2023	REXEL USA INC	452.68
443844	11/27/2023	AMAZON CAPITAL SERVICES INC	6,417.32
443845	11/27/2023	PACE ANALYTICAL SERVICES LLC	472.48

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
443846	11/27/2023	PACE ANALYTICAL SERVICES LLC	488.25
443847	11/27/2023	AMERIGAS PROPANE LP	1,970.11
443848	11/27/2023	THE HOPE FOR FAMILIES CENTER INC	2,907.74
443849	11/27/2023	JORDAN POWER EQUIPMENT CORP	8,971.73
443850	11/27/2023	CK CONTRACTORS & DEVELOPMENT LLC	33,200.98
443851	11/27/2023	MULLINAX FORD OF VERO BEACH	4,741.62
443852	11/27/2023	GELCO SUPPLY INC	1,924.60
443853	11/27/2023	SOUTH CENTRAL PLANNING & DEVELOPMENT COMM	4,813.33
443854	11/27/2023	KRONOS SAASHR INC	196.56
443855	11/27/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	386.69
443856	11/27/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	84.63
443857	11/27/2023	SUNQUEST APARTMENTS LLC	840.00
443858	11/27/2023	EFLASH NEWSLETTERS LLC	150.00
443859	11/27/2023	SUNBELT HYDRAULIC & EQUIPMENT INC	1,221.95
443860	11/27/2023	MT CAUSLEY LLC	53,748.75
443861	11/27/2023	BLUE GOOSE CONSTRUCTION LLC	6,583.84
443862	11/27/2023	ORCHARD GROVE VENTURE LLC	1,880.00
443863	11/27/2023	STAPLES INC	100.10
443864	11/27/2023	LOWES COMPANIES INC	2,429.24
443865	11/27/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	225.00
443866	11/27/2023	MILLENNIUM CREMATORY LLC	750.00
443867	11/27/2023	TOTAL GOLF CART LLC	360.90
443868	11/27/2023	RARESTEP INC	9,240.00
443869	11/27/2023	ROBERT A HUDSON	150.00
443870	11/27/2023	THEODORE SEMI	265.00
443871	11/27/2023	QUADMED INC	2,544.72
443872	11/27/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	600.00
443873	11/27/2023	CONSTANT CONTACT INC	1,008.00
443874	11/27/2023	WITTENBACH BUSINESS SYSTEMS LLC	400.00
443875	11/27/2023	BRITTON INDUSTRIES INC	64.94
443876	11/27/2023	LAWRENCE F WALLIN	75.00
443877	11/27/2023	HIREQUEST LLC	5,146.72
443878	11/27/2023	NANCI ROBINSON	200.00
443879	11/27/2023	NEX-GEN PARTNERS LLC	750.00
443880	11/27/2023	CER SIGNATURE CLEANING LLC	5,900.00
443881	11/27/2023	AMERICAN BACKFLOW PRODUCTS COMPANY	283.98
443882	11/27/2023	RECOLLECT SYSTEMS	9,293.76
443883	11/27/2023	GOMEZ BROTHERS CONTRACT SERVICES	270.00
443884	11/27/2023	SHRIEVE CHEMICAL CO LLC	4,201.33
443885	11/27/2023	BTAC HOLDING CORP	1,960.61
443886	11/27/2023	TPH HOLDINGS LLC	233.46
443887	11/27/2023	VERO BEACH GOLF CARS LLC	129.70
443888	11/27/2023	RONALD MARASCO SR	265.00
443889	11/27/2023	TAYLOR NELSON AUXIER	125.00
443890	11/27/2023	STERLING CUT GLASS CO INC	774.28
443891	11/27/2023	XEROX CORPORATION	498.17
443892	11/27/2023	BLUETARP FINANCIAL INC	103.50
443893	11/27/2023	AIRVAC INC	503.73
443894	11/27/2023	JORDAN PARKER	125.00
443895	11/27/2023	DORMIE GOLF WORKSHOP INC	670.00
443896	11/27/2023	ARTHUR J MALTBY	125.00
443897	11/27/2023	JOHN DIGIACOMO	125.00
443898	11/27/2023	BATES AIR & HEAT LLC	215.01
443899	11/27/2023	LF STAFFING SERVICES INC	1,308.96
443900	11/27/2023	LF STAFFING SERVICES INC	2,967.50
443901	11/27/2023	NICHOLAS BERGER	3,692.50
443902	11/27/2023	JUSTIN MCCLURE	2,990.00
443903	11/27/2023	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	11,902.00
443904	11/27/2023	KEYYON MILLS	245.00
443905	11/27/2023	TYRELL MORGAN	125.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
443906	11/27/2023	UNIVAR SOLUTIONS USA INC	3,467.10
443907	11/27/2023	VECELLIO GROUP INC	262.55
443908	11/27/2023	WATERBLASTING LLC	20,502.40
443909	11/27/2023	PALMDALE INTERMEDIATE LLC	798.52
443910	11/27/2023	CYNTHIA WOLD	125.00
443911	11/30/2023	CLERK OF CIRCUIT COURT	481.50
443912	11/30/2023	INDIAN RIVER COUNTY HEALTH DEPT	64,633.66
443913	11/30/2023	VICTIM ASSISTANCE PROGRAM	8,253.08
443914	11/30/2023	ROGER J NICOSIA	1,500.00
443915	11/30/2023	CITY OF VERO BEACH	2,230.27
443916	11/30/2023	CITY OF VERO BEACH	11,987.50
443917	11/30/2023	ST LUCIE COUNTY BOCC	66,715.16
443918	11/30/2023	BOTTOMS UP BEVERAGE OF FLORIDA LLC	3,515.60
443919	11/30/2023	DIRECTV GROUP INC	94.24
443920	11/30/2023	HOWARD RICHARDS	100.00
443921	11/30/2023	CHANDLER HENRY	500.00
443922	11/30/2023	SOLOMON WANGOY	444.50
443923	11/30/2023	UTIL REFUNDS	548.36
443924	11/30/2023	UTIL REFUNDS	1,907.06
443925	11/30/2023	UTIL REFUNDS	100.00
443926	11/30/2023	UTIL REFUNDS	200.00
443927	11/30/2023	TLC DIVERSIFIED INC	70,965.00
443928	11/30/2023	SOUTHERN MANAGEMENT LLC	5,552.00
443929	11/30/2023	CENTERLINE UTILITIES INC	113,544.85
443930	11/30/2023	INDIAN RIVER DOCKS LLC	84,694.40
443931	11/30/2023	TETRA TECH INC	1,525.00
443932	11/30/2023	J-MAC CLEANING SERVICES INC	5,591.66
443933	11/30/2023	DON HINKLE CONSTRUCTION INC	38,934.34
443934	11/30/2023	MICHAEL ZITO	202.83
443935	11/30/2023	KARI CUNDIFF	25.00
443936	11/30/2023	SUSAN ADAMS	188.99
443937	11/30/2023	RACE TO SAFETY TRAINING LLC	250.00
443938	11/30/2023	KATHY COPELAND	188.72
443939	11/30/2023	JOHN TITKANICH	199.27
443940	11/30/2023	N HARRIS COMPUTER CORPORATION	2,100.00
443941	11/30/2023	PORT CONSOLIDATED INC	1,025.35
443942	11/30/2023	VERO CHEMICAL DISTRIBUTORS INC	913.10
443943	11/30/2023	RICOH USA INC	140.84
443944	11/30/2023	SAFETY PRODUCTS INC	2,640.14
443945	11/30/2023	DATA FLOW SYSTEMS INC	17,413.41
443946	11/30/2023	LINDEN-BEALS CORP	445.06
443947	11/30/2023	INDIAN RIVER BATTERY	432.25
443948	11/30/2023	GRAINGER	3,034.61
443949	11/30/2023	HACH CO	9,942.49
443950	11/30/2023	MEEKS PLUMBING INC	148.00
443951	11/30/2023	CARTER ASSOCIATES INC	552.94
443952	11/30/2023	DELL MARKETING LP	11,697.88
443953	11/30/2023	MYRON L COMPANY	748.50
443954	11/30/2023	COMPUTYPE INC	1,564.25
443955	11/30/2023	CENGAGE LEARNING INC	871.20
443956	11/30/2023	SOFTWARE HARDWARE INTEGRATION	335,361.20
443957	11/30/2023	WILLIE C REAGAN	850.00
443958	11/30/2023	CITY OF VERO BEACH	4,989.64
443959	11/30/2023	HOME DEPOT USA INC	742.88
443960	11/30/2023	JANITORIAL DEPOT OF AMERICA INC	2,742.80
443961	11/30/2023	TREASURE COAST HOMELESS SERVICES	6,594.00
443962	11/30/2023	BRACKETT FAMILY LIMITED PARTNERSHIP	1,174.00
443963	11/30/2023	ACUSHNET COMPANY	1,467.35
443964	11/30/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	45.97
443965	11/30/2023	COMO OIL COMPANY OF FLORIDA	80.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
443966	11/30/2023	FLORIDA POWER AND LIGHT	132,810.33
443967	11/30/2023	FLORIDA POWER AND LIGHT	5,236.52
443968	11/30/2023	NATIONAL GOLF FOUNDATION	295.00
443969	11/30/2023	GLOBAL GOLF SALES INC	164.71
443970	11/30/2023	GREY HOUSE PUBLISHING	154.44
443971	11/30/2023	DAVID SPARKS	1,601.00
443972	11/30/2023	FORT PIERCE HOUSING AUTHORITY	825.00
443973	11/30/2023	THE PALMS AT VERO BEACH	2,347.00
443974	11/30/2023	TRANE US INC	3,427.80
443975	11/30/2023	HULETT ENVIRONMENTAL SERVICES	354.00
443976	11/30/2023	ARTHUR PRUETT	791.00
443977	11/30/2023	ELECTRONIC ACCESS SPECIALIST	295.24
443978	11/30/2023	SOUTHERN JANITOR SUPPLY INC	643.46
443979	11/30/2023	MICHAEL JAHOLKOWSKI	551.00
443980	11/30/2023	ART KRAFT SIGN CO INC	743.00
443981	11/30/2023	RICHARD SCHLITT	841.00
443982	11/30/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	273.25
443983	11/30/2023	SUNCOAST REALTY & RENTAL MGMT LLC	872.00
443984	11/30/2023	PAK MAIL	128.87
443985	11/30/2023	PAMELA R CUMMINGS	1,186.00
443986	11/30/2023	GLOBALSTAR USA	226.34
443987	11/30/2023	KARI CUNDIFF	260.00
443988	11/30/2023	INDIAN RIVER RDA LP	508.00
443989	11/30/2023	AFFORDABLE WATER & COFFEE SVC	37.50
443990	11/30/2023	MARINCO BIOASSAY LABORATORY INC	6,660.00
443991	11/30/2023	OKEECHOBEE PARTNERS LLC	1,167.00
443992	11/30/2023	BRENNTAG MID-SOUTH INC	8,859.64
443993	11/30/2023	CHEMETRICS INC	110.36
443994	11/30/2023	TORRES ELECTRICAL SUPPLY COMPANY INC	120.15
443995	11/30/2023	MISS INC OF THE TREASURE COAST	941.00
443996	11/30/2023	ATLANTIC ROOFING II OF VERO BEACH INC	10,270.00
443997	11/30/2023	R J THOMAS MANUFACTURING CO INC	1,326.00
443998	11/30/2023	PENGUIN RANDOM HOUSE LLC	67.50
443999	11/30/2023	COBRA GOLF INCORPORATED	170.32
444000	11/30/2023	HAWKINS INC	4,488.00
444001	11/30/2023	AUGUSTUS B FORT JR	941.00
444002	11/30/2023	H&H SHADOWBROOK LLC	794.00
444003	11/30/2023	GOTTA GO GREEN ENTERPRISES INC	68.80
444004	11/30/2023	WEDGEWOOD RENTALS LLC	858.00
444005	11/30/2023	CDW LLC	122.42
444006	11/30/2023	BIBLIOTHECA LLC	4,594.00
444007	11/30/2023	COLE AUTO SUPPLY INC	9,168.73
444008	11/30/2023	FLORIDA BULB & BALLAST INC	434.00
444009	11/30/2023	CORE & MAIN LP	13,897.58
444010	11/30/2023	BROWNELLS INC	22,302.60
444011	11/30/2023	INDIAN RIVER DOCKS LLC	42,000.00
444012	11/30/2023	WOERNER AGRIBUSINESS LLC	456.00
444013	11/30/2023	BOTTOMS UP BEVERAGE OF FLORIDA LLC	2,976.00
444014	11/30/2023	KARL POKRANDT	1,117.00
444015	11/30/2023	BRANDON ROUER	3,285.00
444016	11/30/2023	HUDSON CONSULTING & MANAGEMENT LLC	716.00
444017	11/30/2023	AMAZON CAPITAL SERVICES INC	3,611.81
444018	11/30/2023	JORDAN POWER EQUIPMENT CORP	398.81
444019	11/30/2023	SHARON P BRENNAN	689.00
444020	11/30/2023	KRONOS SAASHR INC	34,398.00
444021	11/30/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	910.26
444022	11/30/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	208.00
444023	11/30/2023	A PLUS PROPERTY MANAGEMENT INC	6,670.00
444024	11/30/2023	STAPLES INC	193.65
444025	11/30/2023	LOWES COMPANIES INC	2,094.71

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
444026	11/30/2023	SMI TRADING LLC	87.61
444027	11/30/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	77.28
444028	11/30/2023	TAGMARSHAL INTERNATIONAL LIMITED	2,019.20
444029	11/30/2023	TOTAL GOLF CART LLC	173.00
444030	11/30/2023	BREGO PROPERTIES LLC	861.00
444031	11/30/2023	PLAYCORE WISCONSIN INC	6,055.21
444032	11/30/2023	SREIT LEXINGTON CLUB LLC	4,377.00
444033	11/30/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	272.00
444034	11/30/2023	MARLBROS HOLDINGS LLC	1,341.00
444035	11/30/2023	J-MAC CLEANING SERVICES INC	433.33
444036	11/30/2023	BRITTON INDUSTRIES INC	698.25
444037	11/30/2023	SEUNG KIM	650.00
444038	11/30/2023	INTERNATIONAL BRONZE PLAQUE CO INC	318.00
444039	11/30/2023	NEX-GEN PARTNERS LLC	8,170.00
444040	11/30/2023	CLEAN SPACE INC	455.00
444041	11/30/2023	EZAS INVESTMENTS LLC	1,450.00
444042	11/30/2023	TOURNAMENT SOLUTIONS LLC	3,542.81
444043	11/30/2023	MICHAEL MILLER	1,600.00
444044	11/30/2023	RS REALTY ADVISORS LLC	2,201.00
444045	11/30/2023	DOBBS EQUIPMENT LLC	9,234.47
444046	11/30/2023	GOMEZ BROTHERS CONTRACT SERVICES	180.00
444047	11/30/2023	WILLIAM J LAHEY	996.00
444048	11/30/2023	SONIA SUSAN SOSA	1,383.00
444049	11/30/2023	ULTIMATE PROPERTIES & LOGISTICS LLC	1,037.00
444050	11/30/2023	BTAC HOLDING CORP	3,515.25
444051	11/30/2023	SEVEN ISLES CAPITAL	236.00
444052	11/30/2023	KAREN CHENNELL	2,027.00
444053	11/30/2023	JT VERO PROPERTIES LLC	2,574.00
444054	11/30/2023	JACOURT LLC	1,043.00
444055	11/30/2023	DE 2018 PLLC	3,167.07
444056	11/30/2023	SM REALTY PARTNERS LLC	2,207.00
444057	11/30/2023	XEROX CORPORATION	514.04
444058	11/30/2023	IXORIA RE LLC	1,141.00
444059	11/30/2023	HI LIFE PROPERTY MANAGEMENT LLC	1,791.00
444060	11/30/2023	JB JONES JR	877.00
444061	11/30/2023	UNA GRAHAM	1,400.00
444062	11/30/2023	HAR-RO PROPERTIES LLC	1,030.00
444063	11/30/2023	JOHN DAVID HAYES	2,434.00
444064	11/30/2023	GARY C ALERTE JR	1,500.00
444065	11/30/2023	BATES AIR & HEAT LLC	86.40
444066	11/30/2023	FIONNA SMITH	1,417.00
444067	11/30/2023	PINES VILLAGE LLC	2,144.00
444068	11/30/2023	TREASURE COAST MANAGEMENT SPECIALISTS LLC	1,351.00
444069	11/30/2023	EMS TECHNOLOGY SOLUTIONS LLC	1,170.00
444070	11/30/2023	DENA KAY MATTHEWS	2,079.00
444071	11/30/2023	MORSE COMMUNICATIONS INC	12,852.00
444072	11/30/2023	INDIO RIVER LLC	937.00
<b><u>Grand Total:</u></b>			<b><u>3,125,118.81</u></b>



# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1021139	11/27/2023	PARKS RENTAL & SALES INC	2,561.74
1021140	11/27/2023	INDIAN RIVER OXYGEN INC	391.25
1021141	11/27/2023	MIKES GARAGE & WRECKER SERVICE INC	170.00
1021142	11/27/2023	GALLS LLC	1,084.43
1021143	11/27/2023	IRRIGATION CONSULTANTS UNLIMITED INC	188.77
1021144	11/27/2023	GROVE WELDERS INC	4,969.38
1021145	11/27/2023	TOTAL TRUCK PARTS INC	646.98
1021146	11/27/2023	PRIDE ENTERPRISES	597.27
1021147	11/27/2023	BARKER ELECTRIC, AIR CONDITIONING	1,350.00
1021148	11/27/2023	SPINNAKER VERO INC	1,574.12
1021149	11/27/2023	AUTO PARTNERS LLC	14,134.64
1021150	11/27/2023	UNIFIRST CORPORATION	1,336.47
1021151	11/27/2023	GUARDIAN ALARM OF FLORIDA LLC	569.85
1021152	11/27/2023	NEXAIR LLC	155.08
1021153	11/27/2023	EFE INC	2,461.32
1021154	11/27/2023	FIRST HOSPITAL LABORATORIES INC	248.00
1021155	11/27/2023	HD SUPPLY INC	312.34
1021156	11/30/2023	RING POWER CORPORATION	2,836.88
1021157	11/30/2023	DEMCO INC	1,457.94
1021158	11/30/2023	GALLS LLC	927.37
1021159	11/30/2023	IRRIGATION CONSULTANTS UNLIMITED INC	312.37
1021160	11/30/2023	COMPLETE RESTAURANT EQUIPMENT LLC	712.18
1021161	11/30/2023	WRIGHT FASTENER COMPANY LLC	108.00
1021162	11/30/2023	UNIFIRST CORPORATION	683.93
1021163	11/30/2023	GUARDIAN ALARM OF FLORIDA LLC	85.00
1021164	11/30/2023	NEXAIR LLC	21.51
1021165	11/30/2023	EFE INC	12,151.28
1021166	11/30/2023	CARLON INC	956.00
<b>Grand Total:</b>			<b>53,004.10</b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11031	11/27/2023	IRS-PAYROLL TAXES	646,221.34
11032	11/27/2023	P&A ADMINISTRATIVE SERVICES INC	186.78
11033	11/27/2023	P&A ADMINISTRATIVE SERVICES INC	592.13
11034	11/27/2023	P&A ADMINISTRATIVE SERVICES INC	1,395.87
11035	11/27/2023	AMERICAN FAMILY LIFE ASSURANCE CO	2,728.61
11036	11/27/2023	P&A ADMINISTRATIVE SERVICES INC	1,143.43
11037	11/27/2023	P&A ADMINISTRATIVE SERVICES INC	330.10
11038	11/28/2023	KIMLEY HORN & ASSOC INC	19,992.90
11039	11/28/2023	IRC CHAMBER OF COMMERCE	32,322.21
11040	11/28/2023	IRC CHAMBER OF COMMERCE	122,697.06
11041	11/28/2023	EDH HOLDINGS LLC	299.04
11042	11/28/2023	P&A ADMINISTRATIVE SERVICES INC	698.38
11043	11/28/2023	P&A ADMINISTRATIVE SERVICES INC	275.94
11044	11/29/2023	IRS-PAYROLL TAXES	178.83
11045	11/29/2023	P&A ADMINISTRATIVE SERVICES INC	192.82
11046	11/29/2023	P&A ADMINISTRATIVE SERVICES INC	1,007.67
11047	11/30/2023	P&A ADMINISTRATIVE SERVICES INC	2,997.43
11048	11/30/2023	P&A ADMINISTRATIVE SERVICES INC	580.00
<b><u>Grand Total:</u></b>			<b><u>833,840.54</u></b>