

## **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 9, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
November 3, 2023 to November 9, 2023

---

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's Division, for the time period of November 3, 2023 to November 9, 2023.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
443182	11/09/2023	JOSEPH EARMAN	26.70
443183	11/09/2023	JOSEPH E FLESCHER	26.70
443184	11/09/2023	BRIAN FREEMAN	99.62
443185	11/09/2023	SUSAN ADAMS	32.13
443186	11/09/2023	RACE TO SAFETY TRAINING LLC	185.00
443187	11/09/2023	LAURA MATTHES	137.59
443188	11/09/2023	ABOUT PHASE ACADEMY LLC	750.00
443189	11/09/2023	STEVEN HITT	90.78
443190	11/09/2023	LEON LIBERUS	127.98
443191	11/09/2023	AMERICAN ANIMAL CRUELTY INVESTIGATIONS SCHC	550.00
443192	11/09/2023	SIDNEY DRAWDY GLASS	88.56
443193	11/09/2023	COMMUNICATIONS INTERNATIONAL	31,879.52
443194	11/09/2023	MEEKS PLUMBING INC	5,700.00
443195	11/09/2023	INTERNATIONAL GOLF MAINTENANCE INC	118,688.17
443196	11/09/2023	WASTE MANAGEMENT INC	440,022.57
443197	11/09/2023	ARCADIS U S INC	10,521.25
443198	11/09/2023	GLOVER OIL COMPANY INC	2,857.34
443199	11/09/2023	REHMANN GROUP LLC	40,000.00
443200	11/09/2023	CATHEDRAL CORPORATION	17,700.00
443201	11/09/2023	BOWMAN CONSULTING GROUP LTD	4,032.74
443202	11/09/2023	TETRA TECH INC	7,093.34
443203	11/09/2023	COMMANDLINK LLC	3,515.87
443204	11/09/2023	WEX HEALTH INC	6,001.35
443205	11/09/2023	KATE PRIEST LCSW LLC	5,000.00
443206	11/09/2023	BULK EXPRESS TRANSPORT INC	1,679.71
443207	11/09/2023	BECKER & POLIAKOFF PA	5,000.00
443208	11/09/2023	QUICK PAINTING GROUP	4,650.00
443209	11/09/2023	MEEKS PLUMBING INC	470.00
443210	11/09/2023	BOUND TREE MEDICAL LLC	750.00
443211	11/09/2023	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
443212	11/09/2023	HOME DEPOT USA INC	9.07
443213	11/09/2023	AT&T CORP	1,318.74
443214	11/09/2023	PUBLIX SUPERMARKETS	27.25
443215	11/09/2023	FLORIDA POWER AND LIGHT	495.31
443216	11/09/2023	FLORIDA POWER AND LIGHT	4,346.63
443217	11/09/2023	FLORIDA POWER AND LIGHT	5,688.62
443218	11/09/2023	GIFFORD YOUTH ACHIEVEMENT CENTER INC	11,586.56
443219	11/09/2023	STATE ATTORNEY	12,859.90
443220	11/09/2023	FLORIDA UC FUND	194.30
443221	11/09/2023	CELICO PARTNERSHIP	6,248.07
443222	11/09/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	411.65
443223	11/09/2023	LOST TREE PRESERVE LLLP	48,506.88
443224	11/09/2023	INDIAN RIVER CHARTER HIGH SCHOOL	1,194.00
443225	11/09/2023	NAPIER & ROLLIN PLLC	300.00
443226	11/09/2023	KREMEDY LLC	3,500.00
443227	11/09/2023	KONICA MINOLTA BUSINESS SOLUTIONS	386.76
443228	11/09/2023	AMAZON CAPITAL SERVICES INC	169.93
443229	11/09/2023	GRBK GHO HOMES LLC	48,506.87
443230	11/09/2023	ITW FOOD EQUIPMENT GROUP LLC	1,159.69
443231	11/09/2023	MISS B'S LEARNING BEES	8,933.93
443232	11/09/2023	WITT O'BRIEN'S LLC	155.00
443233	11/09/2023	LOWES COMPANIES INC	33.70
443234	11/09/2023	SREIT LEXINGTON CLUB LLC	1,000.00
443235	11/09/2023	CW ROBERTS CONTRACTING INC	379,868.62
443236	11/09/2023	UP ON TOP VOLLEYBALL ACADEMY INC	266.25
443237	11/09/2023	JUNIPER LANDSCAPING OF FLORIDA LLC	9,669.60
443238	11/09/2023	LATITUDE 88 INC	500.00
443239	11/09/2023	P&A ADMINISTRATIVE SERVICES INC	588.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
443240	11/09/2023	XEROX CORPORATION	1,029.74
443241	11/09/2023	TREASURE COAST GIRLS COALITION INC	8,428.45
443242	11/09/2023	LF STAFFING SERVICES INC	1,663.42
443243	11/09/2023	FOUNDATIONS WELLNESS CENTER LLC	5,700.00
443244	11/09/2023	TRANSGATE RECOVERY SOLUTIONS LLC	700.00
443245	11/09/2023	PAC LAND DEVELOPMENT CORPORATION	68.23
443246	11/09/2023	UTIL REFUNDS	72.20
443247	11/09/2023	UTIL REFUNDS	95.08
443248	11/09/2023	UTIL REFUNDS	28.85
443249	11/09/2023	UTIL REFUNDS	32.96
443250	11/09/2023	UTIL REFUNDS	25.62
443251	11/09/2023	UTIL REFUNDS	120.54
443252	11/09/2023	UTIL REFUNDS	169.68
443253	11/09/2023	UTIL REFUNDS	84.85
443254	11/09/2023	UTIL REFUNDS	38.44
443255	11/09/2023	UTIL REFUNDS	308.16
443256	11/09/2023	UTIL REFUNDS	103.47
443257	11/09/2023	UTIL REFUNDS	15.47
443258	11/09/2023	UTIL REFUNDS	38.05
443259	11/09/2023	UTIL REFUNDS	495.87
443260	11/09/2023	UTIL REFUNDS	204.15
443261	11/09/2023	UTIL REFUNDS	23.32
443262	11/09/2023	UTIL REFUNDS	51.79
443263	11/09/2023	UTIL REFUNDS	87.29
443264	11/09/2023	UTIL REFUNDS	85.25
443265	11/09/2023	UTIL REFUNDS	8.24
443266	11/09/2023	UTIL REFUNDS	44.15
443267	11/09/2023	UTIL REFUNDS	110.47
443268	11/09/2023	UTIL REFUNDS	38.69
443269	11/09/2023	UTIL REFUNDS	42.71
443270	11/09/2023	UTIL REFUNDS	325.66
443271	11/09/2023	UTIL REFUNDS	30.69
443272	11/09/2023	UTIL REFUNDS	299.38
443273	11/09/2023	UTIL REFUNDS	34.22
443274	11/09/2023	UTIL REFUNDS	210.36
443275	11/09/2023	UTIL REFUNDS	64.18
443276	11/09/2023	UTIL REFUNDS	115.37
443277	11/09/2023	UTIL REFUNDS	13.44
443278	11/09/2023	UTIL REFUNDS	60.14
443279	11/09/2023	UTIL REFUNDS	30.37
443280	11/09/2023	UTIL REFUNDS	68.54
443281	11/09/2023	UTIL REFUNDS	51.98
443282	11/09/2023	UTIL REFUNDS	74.46
443283	11/09/2023	UTIL REFUNDS	376.64
443284	11/09/2023	UTIL REFUNDS	27.80
443285	11/09/2023	UTIL REFUNDS	104.30
443286	11/09/2023	UTIL REFUNDS	41.35
443287	11/09/2023	UTIL REFUNDS	87.52
443288	11/09/2023	UTIL REFUNDS	82.40
443289	11/09/2023	UTIL REFUNDS	46.23
443290	11/09/2023	UTIL REFUNDS	34.57
443291	11/09/2023	PORT CONSOLIDATED INC	3,093.26
443292	11/09/2023	COMMUNICATIONS INTERNATIONAL	3,426.87
443293	11/09/2023	SSES INC	1,008.59
443294	11/09/2023	TEN-8 FIRE EQUIPMENT INC	717.86
443295	11/09/2023	VERO CHEMICAL DISTRIBUTORS INC	398.65
443296	11/09/2023	RICOH USA INC	206.00
443297	11/09/2023	CHISHOLM CORP OF VERO	706.00
443298	11/09/2023	SAFETY PRODUCTS INC	1,088.38
443299	11/09/2023	LINDEN-BEALS CORP	681.56

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
443300	11/09/2023	INDIAN RIVER BATTERY	2,777.70
443301	11/09/2023	GRAINGER	1,678.82
443302	11/09/2023	HACH CO	306.00
443303	11/09/2023	MEEKS PLUMBING INC	28,682.00
443304	11/09/2023	BOUND TREE MEDICAL LLC	993.50
443305	11/09/2023	TIRESOLES OF BROWARD INC	3,410.04
443306	11/09/2023	ABCO GARAGE DOOR CO INC	2,662.00
443307	11/09/2023	CARTER ASSOCIATES INC	297.00
443308	11/09/2023	DELL MARKETING LP	27,366.89
443309	11/09/2023	MIDWEST TAPE LLC	6,111.05
443310	11/09/2023	NORTHERN SAFETY CO INC	1,169.82
443311	11/09/2023	ODYSSEY MANUFACTURING CO	38,452.40
443312	11/09/2023	CENGAGE LEARNING INC	134.96
443313	11/09/2023	COMMUNITY ASPHALT CORP	544.00
443314	11/09/2023	HOME DEPOT USA INC	1,849.26
443315	11/09/2023	INDIAN RIVER COUNTY SHERIFF	160.00
443316	11/09/2023	UNITED STATES POSTAL SERVICE	310.00
443317	11/09/2023	LIVINGSTON PAGE	275.00
443318	11/09/2023	JANITORIAL DEPOT OF AMERICA INC	607.85
443319	11/09/2023	PUBLIX SUPERMARKETS	264.79
443320	11/09/2023	FLORIDA DEPT OF AGRICULTURE AND	100.00
443321	11/09/2023	ACUSHNET COMPANY	12,809.22
443322	11/09/2023	FEDERAL EXPRESS CORP	29.64
443323	11/09/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	32.53
443324	11/09/2023	SOUTHEAST DESALTING ASSOCIATION	80.00
443325	11/09/2023	CALLAWAY GOLF SALES COMPANY	12,517.15
443326	11/09/2023	FLORIDA POWER AND LIGHT	52,883.20
443327	11/09/2023	TAYLOR MADE GOLF CO INC	968.09
443328	11/09/2023	CITY OF FELLSMERE	284.56
443329	11/09/2023	GLOBAL GOLF SALES INC	173.61
443330	11/09/2023	COMPLETE ELECTRIC INC	105.00
443331	11/09/2023	GOLF VENTURES INC	10,295.75
443332	11/09/2023	TREASURE COAST SPORTS COMMISSION INC	6,500.10
443333	11/09/2023	NATIONAL ASSOC OF CONSERVATION	775.00
443334	11/09/2023	TRANSPORTATION CONTROL SYSTEMS	24,052.00
443335	11/09/2023	HENRY SMITH	350.00
443336	11/09/2023	INDIAN RIVER COUNTY HISTORICAL	9,445.00
443337	11/09/2023	JOHN BROWN & SONS INC	5,000.00
443338	11/09/2023	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	224.00
443339	11/09/2023	RANGELINE TAPPING SERVICES INC	2,000.00
443340	11/09/2023	IRONSIDE PRESS LLC	317.48
443341	11/09/2023	INTERNATIONAL ASSOC OF EMERGENCY MANAGERS	199.00
443342	11/09/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	330.00
443343	11/09/2023	RECHTIEN INTERNATIONAL TRUCKS	222.75
443344	11/09/2023	HULETT ENVIRONMENTAL SERVICES	96.50
443345	11/09/2023	CINTAS CORPORATION NO 2	109.61
443346	11/09/2023	CINTAS CORPORATION NO 2	221.40
443347	11/09/2023	FASTENAL COMPANY	47.24
443348	11/09/2023	THE SHERWIN WILLIAMS CO	142.63
443349	11/09/2023	SOUTHERN JANITOR SUPPLY INC	1,011.94
443350	11/09/2023	ASSOCIATION OF FLORIDA CONSERVATION DISTRICTS	350.00
443351	11/09/2023	LARRY STEPHENS	100.00
443352	11/09/2023	ORCHID ISLAND PROPERTY MGMT II INC	16,064.00
443353	11/09/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	91.46
443354	11/09/2023	JOHNNY B SMITH	325.00
443355	11/09/2023	PETER J CASSARA	7,150.00
443356	11/09/2023	RENEE W FREEMAN	625.00
443357	11/09/2023	SOUTHEAST SECURE SHREDDING	112.80
443358	11/09/2023	FLEETBOSS GLOBAL POSITIONING SOLUTIONS INC	9,703.80
443359	11/09/2023	NICOLACE MARKETING INC	2,448.80

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
443360	11/09/2023	CCG SYSTEMS INC	9,688.28
443361	11/09/2023	OVERDRIVE INC	1,974.39
443362	11/09/2023	AUTOMATIONDIRECT.COM INC	719.00
443363	11/09/2023	CARDINAL HEALTH 110 INC	3,148.39
443364	11/09/2023	BURNETT LIME CO INC	8,734.30
443365	11/09/2023	PENGUIN RANDOM HOUSE LLC	428.25
443366	11/09/2023	STS MAINTAIN SERVICES INC	14,161.83
443367	11/09/2023	MASCHMEYER CONCRETE COMPANY OF FLORIDA	1,200.08
443368	11/09/2023	COBRA GOLF INCORPORATED	1,418.13
443369	11/09/2023	HAWKINS INC	1,155.00
443370	11/09/2023	CATHEDRAL CORPORATION	610.30
443371	11/09/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	196.06
443372	11/09/2023	BARSALOU VENTURES LLC	644.34
443373	11/09/2023	FLORIDA EAST COAST HOLDINGS CORP	1,967.00
443374	11/09/2023	TRIHEDRAL INC	15,366.75
443375	11/09/2023	CDW LLC	133.55
443376	11/09/2023	COLE AUTO SUPPLY INC	887.95
443377	11/09/2023	BETH NOLAN	300.00
443378	11/09/2023	FLORIDA BULB & BALLAST INC	782.00
443379	11/09/2023	WOERNER AGRIBUSINESS LLC	760.00
443380	11/09/2023	TAYLOR ANNE HATTON	40.00
443381	11/09/2023	VISTA OUTDOOR SALES LLC	130.20
443382	11/09/2023	HINTERLAND GROUP INC	110,489.35
443383	11/09/2023	AMAZON CAPITAL SERVICES INC	8,403.69
443384	11/09/2023	PACE ANALYTICAL SERVICES LLC	9,105.01
443385	11/09/2023	JORDAN POWER EQUIPMENT CORP	371.85
443386	11/09/2023	LIBERTY TIRE RECYCLING LLC	6,143.80
443387	11/09/2023	PC SOLUTIONS & INTEGRATION INC	600.43
443388	11/09/2023	DERECK R PRINCE	135.00
443389	11/09/2023	JUDITH A BURLEY	448.00
443390	11/09/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	84.63
443391	11/09/2023	BLUE GOOSE CONSTRUCTION LLC	5,402.88
443392	11/09/2023	STAPLES INC	82.06
443393	11/09/2023	LOWES COMPANIES INC	4,237.01
443394	11/09/2023	SMI TRADING LLC	487.87
443395	11/09/2023	TOTAL GOLF CART LLC	391.57
443396	11/09/2023	ROBERT A HUDSON	250.00
443397	11/09/2023	THEODORE SEMI	520.00
443398	11/09/2023	QUADMED INC	1,903.24
443399	11/09/2023	ZOLL MEDICAL CORPORATION	8,460.00
443400	11/09/2023	SCALESGEAR.COM LLC	1,084.74
443401	11/09/2023	LAWRENCE F WALLIN	75.00
443402	11/09/2023	HIREQUEST LLC	3,724.60
443403	11/09/2023	PETERBILT STORE SOUTH FLORIDA LLC	256.49
443404	11/09/2023	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
443405	11/09/2023	CER SIGNATURE CLEANING LLC	2,900.00
443406	11/09/2023	MARUBENI AMERICA CORPORATION	3,789.29
443407	11/09/2023	SCOTT B MCKINLEY	50.00
443408	11/09/2023	GOMEZ BROTHERS CONTRACT SERVICES	3,634.00
443409	11/09/2023	SHRIEVE CHEMICAL CO LLC	7,903.38
443410	11/09/2023	BTAC HOLDING CORP	5,629.64
443411	11/09/2023	CONSOLIDATED WATER GROUP LLC	32.91
443412	11/09/2023	CRYSTAL MCANELLY DIVERS	55.00
443413	11/09/2023	RONALD MARASCO SR	340.00
443414	11/09/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	3,200.00
443415	11/09/2023	JEFFERY HOGUES	6,450.00
443416	11/09/2023	KERNER LLC	8,250.00
443417	11/09/2023	TAYLOR NELSON AUXIER	75.00
443418	11/09/2023	JACOURT LLC	3,362.35
443419	11/09/2023	XEROX CORPORATION	2,223.32

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
443420	11/09/2023	ISO CLAIMS SERVICES INC	893.80
443421	11/09/2023	DONNA W ROBERTS	120.00
443422	11/09/2023	JORDAN PARKER	225.00
443423	11/09/2023	ARTHUR J MALTY	200.00
443424	11/09/2023	JOHN DIGIACOMO	275.00
443425	11/09/2023	BATES AIR & HEAT LLC	310.50
443426	11/09/2023	LF STAFFING SERVICES INC	4,153.35
443427	11/09/2023	LF STAFFING SERVICES INC	2,734.24
443428	11/09/2023	SHADE SYSTEMS INC	46,901.75
443429	11/09/2023	KATHERINE L NALL	42.00
443430	11/09/2023	C&S CHEMICALS INC	4,269.73
443431	11/09/2023	KEIYON MILLS	225.00
443432	11/09/2023	TORY RHON DONNETTE	75.00
443433	11/09/2023	TYRELL MORGAN	75.00
443434	11/09/2023	MARY L TOMARO	150.00
443435	11/09/2023	HASTY AWARDS	482.79
443436	11/09/2023	VECELLIO GROUP INC	1,079.57
443437	11/09/2023	STATE OF FLORIDA DEPARTMENT OF COMMERCE	175.00
443438	11/09/2023	HME INCORPORATED	691,000.00
443439	11/09/2023	FOR THE CULTURE ENT LLC	450.00
443440	11/09/2023	ALLEN D DURHAM	55,875.00
443441	11/09/2023	CYNTHIA WOLD	225.00
<b><u>Grand Total:</u></b>			<b><u>2,675,187.33</u></b>

# RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
903027	11/09/2023	FORT PIERCE HOUSING AUTHORITY	868.34
903028	11/09/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	817.00
903029	11/09/2023	PELICAN ISLES LP	551.00
903030	11/09/2023	INDIAN RIVER RDA LP	382.00
903031	11/09/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,472.00
903032	11/09/2023	XEROX CORPORATION	218.19
903033	11/09/2023	AMELIA VILLAGE LP	633.00
<b><u>Grand Total:</u></b>			<b><u>4,941.53</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1021097	11/03/2023	AT&T CORP	5.29
1021098	11/03/2023	AT&T CORP	5.29
1021099	11/03/2023	AT&T CORP	1,648.83
1021100	11/03/2023	OFFICE DEPOT INC	2,852.43
1021101	11/03/2023	COMCAST	581.05
1021102	11/03/2023	WASTE MANAGEMENT INC OF FLORIDA	715.64
1021103	11/09/2023	INDIAN RIVER OXYGEN INC	3,543.00
1021104	11/09/2023	DEMCO INC	874.28
1021105	11/09/2023	GALLS LLC	2,043.28
1021106	11/09/2023	GROVE WELDERS INC	46.11
1021107	11/09/2023	COMMERCIAL ENERGY SPECIALISTS	15,698.57
1021108	11/09/2023	PRIDE ENTERPRISES	445.22
1021109	11/09/2023	SPINNAKER VERO INC	645.50
1021110	11/09/2023	RADWELL INTERNATIONAL INC	324.73
1021111	11/09/2023	UNIFIRST CORPORATION	1,655.81
1021112	11/09/2023	ALLIED DIVERSIFIED OF VERO BEACH LLC	1,515.00
1021113	11/09/2023	NEXAIR LLC	65.20
1021114	11/09/2023	EFE INC	2,317.42
1021115	11/09/2023	CARLON INC	390.00
1021116	11/09/2023	FIRST HOSPITAL LABORATORIES INC	35.00
1021117	11/09/2023	HD SUPPLY INC	1,007.80
<b><u>Grand Total:</u></b>			<b><u>36,415.45</u></b>



# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10956	11/03/2023	EDH HOLDINGS LLC	3,788.90
10957	11/03/2023	AMERITAS	15,484.44
10958	11/03/2023	P&A ADMINISTRATIVE SERVICES INC	576.47
10959	11/06/2023	P&A ADMINISTRATIVE SERVICES INC	627.84
10960	11/06/2023	P&A ADMINISTRATIVE SERVICES INC	1,854.42
10961	11/06/2023	BENEFLEX INC	880.00
10962	11/07/2023	FL RETIREMENT SYSTEM	1,184,243.53
10963	11/07/2023	P&A ADMINISTRATIVE SERVICES INC	341.71
10964	11/07/2023	P&A ADMINISTRATIVE SERVICES INC	358.76
10965	11/08/2023	AMERICAN FAMILY LIFE ASSURANCE CO	12,382.39
10966	11/08/2023	TIMOTHY ROSE CONTRACTING INC	84,887.52
10967	11/08/2023	PUBLIC DEFENDER	24,302.15
10968	11/08/2023	VEROTOWN LLC	8,987.00
10969	11/08/2023	P&A ADMINISTRATIVE SERVICES INC	2,258.51
10970	11/08/2023	P&A ADMINISTRATIVE SERVICES INC	25.00
10971	11/08/2023	P&A ADMINISTRATIVE SERVICES INC	431.50
10972	11/08/2023	OPTUMHEALTH FINANCIAL SERVICES	99,098.20
10973	11/08/2023	P&A ADMINISTRATIVE SERVICES INC	3,479.75
10974	11/09/2023	KIMLEY HORN & ASSOC INC	3,877.50
10975	11/09/2023	IRC FIRE FIGHTERS ASSOC	10,860.82
10976	11/09/2023	FL SDU	2,728.61
10977	11/09/2023	HALLEY ENGINEERING CONTRACTORS INC	754,103.85
10978	11/09/2023	EDH HOLDINGS LLC	100.39
10979	11/09/2023	P&A ADMINISTRATIVE SERVICES INC	1,637.27
10980	11/09/2023	P&A ADMINISTRATIVE SERVICES INC	2,586.68
10981	11/09/2023	LINCOLN RETIREMENT	92,058.08
10982	11/09/2023	FIRST AMERICAN TITLE INSURANCE CO	64,423.00
10983	11/09/2023	IRS-PAYROLL TAXES	609,389.44
<b><u>Grand Total:</u></b>			<b><u>2,985,773.73</u></b>