

## **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 OF FINANCE

THRU: RYAN L. BUTLER, COMPTROLLER

DATE: December 14, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
December 8, 2023 to December 14, 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 December 8, 2023 to December 14, 2023.

## CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
444258	12/08/2023	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
444259	12/08/2023	P&A ADMINISTRATIVE SERVICES INC	564.00
444260	12/14/2023	FLORIDA WATER & POLLUTION CONTROL	275.00
444261	12/14/2023	FLORIDA WATER & POLLUTION CONTROL	275.00
444262	12/14/2023	FLORIDA ATLANTIC UNIVERSITY	1,950.00
444263	12/14/2023	JASON JUDSON	300.00
444264	12/14/2023	RACE TO SAFETY TRAINING LLC	250.00
444265	12/14/2023	JAMES MANN	114.61
444266	12/14/2023	RAYMOND BAKER	80.00
444267	12/14/2023	ROBERT TOBAR	77.47
444268	12/14/2023	DEVIN CRUSE	300.00
444269	12/14/2023	BRADLEY ESKEW	300.00
444270	12/14/2023	TRAVIS STEPHENS	300.00
444271	12/14/2023	WILLIAM SHIELDS	300.00
444272	12/14/2023	JOSHUA BENDER	300.00
444273	12/14/2023	DYLLAN FEBRES-CORDERO	300.00
444274	12/14/2023	CARTER ASSOCIATES INC	950.00
444275	12/14/2023	INTERNATIONAL GOLF MAINTENANCE INC	990.00
444276	12/14/2023	MASTELLER & MOLER INC	1,528.00
444277	12/14/2023	KESSLER CONSULTING INC	15,820.00
444278	12/14/2023	ANFIELD CONSULTING GROUP INC	20,000.00
444279	12/14/2023	BOWMAN CONSULTING GROUP LTD	1,875.00
444280	12/14/2023	RYAN INCORPORATED SOUTHERN	819,999.53
444281	12/14/2023	J-MAC CLEANING SERVICES INC	5,591.66
444282	12/14/2023	CW ROBERTS CONTRACTING INC	234,426.87
444283	12/14/2023	LAWRENCE LEE CONSTRUCTION SERVICES INC	66,500.00
444284	12/14/2023	CLEAN SPACE INC	15,995.96
444285	12/14/2023	CENSTATE CONTRACTORS INC	102,533.93
444286	12/14/2023	ALLEN CONCRETE & MASONRY INC	926.44
444287	12/14/2023	ACP FACILITY SERVICES	11,736.91
444288	12/14/2023	OHLA USA INC	114,767.34
444289	12/14/2023	BULK EXPRESS TRANSPORT INC	22,670.81
444290	12/14/2023	BECKER & POLIAKOFF PA	2,500.00
444291	12/14/2023	UTIL REFUNDS	335.16
444292	12/14/2023	UTIL REFUNDS	6.58
444293	12/14/2023	UTIL REFUNDS	67.69
444294	12/14/2023	UTIL REFUNDS	13.04
444295	12/14/2023	UTIL REFUNDS	4.05
444296	12/14/2023	UTIL REFUNDS	14.21
444297	12/14/2023	UTIL REFUNDS	36.67
444298	12/14/2023	UTIL REFUNDS	119.20
444299	12/14/2023	UTIL REFUNDS	17.85
444300	12/14/2023	UTIL REFUNDS	72.24
444301	12/14/2023	UTIL REFUNDS	60.67
444302	12/14/2023	UTIL REFUNDS	54.18
444303	12/14/2023	UTIL REFUNDS	76.45
444304	12/14/2023	UTIL REFUNDS	33.78
444305	12/14/2023	UTIL REFUNDS	70.36
444306	12/14/2023	UTIL REFUNDS	40.94
444307	12/14/2023	UTIL REFUNDS	9.85
444308	12/14/2023	UTIL REFUNDS	65.68
444309	12/14/2023	UTIL REFUNDS	268.09
444310	12/14/2023	UTIL REFUNDS	99.27
444311	12/14/2023	UTIL REFUNDS	59.60
444312	12/14/2023	UTIL REFUNDS	37.00
444313	12/14/2023	UTIL REFUNDS	130.88

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
444314	12/14/2023	UTIL REFUNDS	16.40
444315	12/14/2023	UTIL REFUNDS	72.88
444316	12/14/2023	UTIL REFUNDS	81.16
444317	12/14/2023	UTIL REFUNDS	335.15
444318	12/14/2023	UTIL REFUNDS	15.47
444319	12/14/2023	UTIL REFUNDS	12.68
444320	12/14/2023	UTIL REFUNDS	30.84
444321	12/14/2023	UTIL REFUNDS	42.53
444322	12/14/2023	UTIL REFUNDS	21.57
444323	12/14/2023	UTIL REFUNDS	78.77
444324	12/14/2023	UTIL REFUNDS	40.40
444325	12/14/2023	UTIL REFUNDS	55.93
444326	12/14/2023	UTIL REFUNDS	30.53
444327	12/14/2023	UTIL REFUNDS	36.03
444328	12/14/2023	UTIL REFUNDS	47.24
444329	12/14/2023	UTIL REFUNDS	84.35
444330	12/14/2023	UTIL REFUNDS	10.58
444331	12/14/2023	UTIL REFUNDS	65.57
444332	12/14/2023	UTIL REFUNDS	54.12
444333	12/14/2023	UTIL REFUNDS	5.87
444334	12/14/2023	UTIL REFUNDS	64.47
444335	12/14/2023	UTIL REFUNDS	80.44
444336	12/14/2023	UTIL REFUNDS	63.47
444337	12/14/2023	UTIL REFUNDS	3.53
444338	12/14/2023	UTIL REFUNDS	24.98
444339	12/14/2023	UTIL REFUNDS	111.35
444340	12/14/2023	UTIL REFUNDS	17.84
444341	12/14/2023	UTIL REFUNDS	71.67
444342	12/14/2023	UTIL REFUNDS	19.16
444343	12/14/2023	UTIL REFUNDS	72.51
444344	12/14/2023	UTIL REFUNDS	67.16
444345	12/14/2023	UTIL REFUNDS	49.75
444346	12/14/2023	UTIL REFUNDS	128.31
444347	12/14/2023	UTIL REFUNDS	39.78
444348	12/14/2023	UTIL REFUNDS	69.30
444349	12/14/2023	UTIL REFUNDS	108.80
444350	12/14/2023	UTIL REFUNDS	63.93
444351	12/14/2023	UTIL REFUNDS	116.87
444352	12/14/2023	UTIL REFUNDS	58.94
444353	12/14/2023	UTIL REFUNDS	7.15
444354	12/14/2023	UTIL REFUNDS	25.07
444355	12/14/2023	UTIL REFUNDS	18.92
444356	12/14/2023	UTIL REFUNDS	49.90
444357	12/14/2023	UTIL REFUNDS	4.53
444358	12/14/2023	UTIL REFUNDS	7.29
444359	12/14/2023	UTIL REFUNDS	40.58
444360	12/14/2023	UTIL REFUNDS	79.22
444361	12/14/2023	UTIL REFUNDS	55.55
444362	12/14/2023	UTIL REFUNDS	69.00
444363	12/14/2023	UTIL REFUNDS	22.82
444364	12/14/2023	UTIL REFUNDS	33.64
444365	12/14/2023	UTIL REFUNDS	3.01
444366	12/14/2023	UTIL REFUNDS	67.87
444367	12/14/2023	UTIL REFUNDS	172.01
444368	12/14/2023	UTIL REFUNDS	28.71
444369	12/14/2023	UTIL REFUNDS	41.44
444370	12/14/2023	UTIL REFUNDS	44.90
444371	12/14/2023	UTIL REFUNDS	52.68
444372	12/14/2023	UTIL REFUNDS	134.35

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
444373	12/14/2023	UTIL REFUNDS	81.32
444374	12/14/2023	UTIL REFUNDS	54.51
444375	12/14/2023	UTIL REFUNDS	63.56
444376	12/14/2023	UTIL REFUNDS	46.45
444377	12/14/2023	UTIL REFUNDS	29.73
444378	12/14/2023	UTIL REFUNDS	51.75
444379	12/14/2023	UTIL REFUNDS	1.86
444380	12/14/2023	UTIL REFUNDS	36.02
444381	12/14/2023	UTIL REFUNDS	38.43
444382	12/14/2023	UTIL REFUNDS	130.27
444383	12/14/2023	UTIL REFUNDS	67.74
444384	12/14/2023	UTIL REFUNDS	65.77
444385	12/14/2023	UTIL REFUNDS	108.16
444386	12/14/2023	UTIL REFUNDS	34.65
444387	12/14/2023	UTIL REFUNDS	57.96
444388	12/14/2023	UTIL REFUNDS	4.05
444389	12/14/2023	UTIL REFUNDS	59.42
444390	12/14/2023	UTIL REFUNDS	51.53
444391	12/14/2023	UTIL REFUNDS	143.22
444392	12/14/2023	UTIL REFUNDS	40.32
444393	12/14/2023	UTIL REFUNDS	60.90
444394	12/14/2023	UTIL REFUNDS	60.17
444395	12/14/2023	UTIL REFUNDS	44.53
444396	12/14/2023	UTIL REFUNDS	44.47
444397	12/14/2023	UTIL REFUNDS	92.94
444398	12/14/2023	UTIL REFUNDS	44.99
444399	12/14/2023	UTIL REFUNDS	47.89
444400	12/14/2023	UTIL REFUNDS	31.08
444401	12/14/2023	UTIL REFUNDS	74.36
444402	12/14/2023	UTIL REFUNDS	5.49
444403	12/14/2023	UTIL REFUNDS	42.70
444404	12/14/2023	UTIL REFUNDS	13.56
444405	12/14/2023	UTIL REFUNDS	23.84
444406	12/14/2023	UTIL REFUNDS	47.19
444407	12/14/2023	UTIL REFUNDS	3.03
444408	12/14/2023	UTIL REFUNDS	39.95
444409	12/14/2023	UTIL REFUNDS	86.43
444410	12/14/2023	UTIL REFUNDS	49.65
444411	12/14/2023	UTIL REFUNDS	39.68
444412	12/14/2023	UTIL REFUNDS	38.83
444413	12/14/2023	UTIL REFUNDS	17.36
444414	12/14/2023	UTIL REFUNDS	27.20
444415	12/14/2023	UTIL REFUNDS	68.48
444416	12/14/2023	UTIL REFUNDS	15.64
444417	12/14/2023	UTIL REFUNDS	26.07
444418	12/14/2023	UTIL REFUNDS	177.36
444419	12/14/2023	UTIL REFUNDS	64.45
444420	12/14/2023	UTIL REFUNDS	34.85
444421	12/14/2023	UTIL REFUNDS	22.12
444422	12/14/2023	UTIL REFUNDS	10.84
444423	12/14/2023	UTIL REFUNDS	11.44
444424	12/14/2023	UTIL REFUNDS	66.14
444425	12/14/2023	UTIL REFUNDS	44.52
444426	12/14/2023	COMMUNICATIONS INTERNATIONAL	190.36
444427	12/14/2023	AT&T WIRELESS	861.19
444428	12/14/2023	AT&T WIRELESS	891.83
444429	12/14/2023	MEEKS PLUMBING INC	500.00
444430	12/14/2023	CLERK OF CIRCUIT COURT	438.66
444431	12/14/2023	AT&T CORP	865.19

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
444432	12/14/2023	FLORIDA POWER AND LIGHT	1,260.85
444433	12/14/2023	FLORIDA POWER AND LIGHT	8,913.31
444434	12/14/2023	STATE ATTORNEY	12,960.33
444435	12/14/2023	TREASURE COAST SPORTS COMMISSION INC	7,164.10
444436	12/14/2023	HUMANA MEDICAL PLAN INC	464.95
444437	12/14/2023	BLUE CROSS BLUE SHIELD	1,287.15
444438	12/14/2023	BLUE CROSS BLUE SHIELD	281.35
444439	12/14/2023	BANK OF NEW YORK	2,575.00
444440	12/14/2023	CELICO PARTNERSHIP	8,236.95
444441	12/14/2023	CARE NET PREGNANCY CENTERS OF IRC	204.36
444442	12/14/2023	NAPIER & ROLLIN PLLC	370.00
444443	12/14/2023	LESLIE N MUNROE	38.28
444444	12/14/2023	COASTAL CONSERVATION ASSOCIATION INC	150.00
444445	12/14/2023	ADVANCED ROOFING INC	37,233.00
444446	12/14/2023	CHANGE HEALTHCARE LLC	39,265.00
444447	12/14/2023	QUINTIN BERGMAN	716.54
444448	12/14/2023	SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC	455.33
444449	12/14/2023	UP ON TOP VOLLEYBALL ACADEMY INC	266.25
444450	12/14/2023	FLORIDA COMMUNITY CARE	195.05
444451	12/14/2023	LATITUDE 88 INC	500.00
444452	12/14/2023	CAREPLUS HEALTH PLANS INC	1,328.34
444453	12/14/2023	SUPERIOR FENCE & RAIL OF THE TREASURE COAST	75.00
444454	12/14/2023	BLUETARP FINANCIAL INC	223.44
444455	12/14/2023	HARRISON YOUNGBLOOD	98.75
444456	12/14/2023	FOUNDATIONS WELLNESS CENTER LLC	1,250.00
444457	12/14/2023	BRYAN T DEARING JR	14,285.00
444458	12/14/2023	TRANSGATE RECOVERY SOLUTIONS LLC	70.00
444459	12/14/2023	SHERRY BELLINI	360.01
444460	12/14/2023	SPECIAL FORCES RESTORATION AND CONSTRUCTION	731.98
444461	12/14/2023	JODI QUILLET	353.70
444462	12/14/2023	MICHAEL SHANE REYNOLDS PA	250.00
444463	12/14/2023	MIKE LIBERATORE	140.00
444464	12/14/2023	PETER GALIETTE	150.00
444465	12/14/2023	ALS REFUNDS	397.60
444466	12/14/2023	ALS REFUNDS	117.42
444467	12/14/2023	ALS REFUNDS	75.55
444468	12/14/2023	ALS REFUNDS	240.00
444469	12/14/2023	ALS REFUNDS	292.00
444470	12/14/2023	ALS REFUNDS	25.00
444471	12/14/2023	ALS REFUNDS	106.45
444472	12/14/2023	ALS REFUNDS	61.50
444473	12/14/2023	ALS REFUNDS	104.18
444474	12/14/2023	ALS REFUNDS	475.59
444475	12/14/2023	ALS REFUNDS	108.01
444476	12/14/2023	ALS REFUNDS	53.52
444477	12/14/2023	ALS REFUNDS	114.63
444478	12/14/2023	ALS REFUNDS	75.00
444479	12/14/2023	ALS REFUNDS	91.05
444480	12/14/2023	ALS REFUNDS	108.36
444481	12/14/2023	ALS REFUNDS	340.00
444482	12/14/2023	ALS REFUNDS	108.01
444483	12/14/2023	UTIL REFUNDS	100.00
444484	12/14/2023	PORT CONSOLIDATED INC	1,506.64
444485	12/14/2023	STURGIS LUMBER & PLYWOOD CO	14.98
444486	12/14/2023	SUNCOAST WELDING SUPPLIES INC	216.98
444487	12/14/2023	COMMUNICATIONS INTERNATIONAL	361.02
444488	12/14/2023	SSES INC	3,115.75
444489	12/14/2023	VERO CHEMICAL DISTRIBUTORS INC	97.70
444490	12/14/2023	INDIAN RIVER BATTERY	653.95

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
444491	12/14/2023	GRAINGER	2,462.93
444492	12/14/2023	KELLY TRACTOR CO	6,065.58
444493	12/14/2023	SAFETY KLEEN SYSTEMS INC	418.11
444494	12/14/2023	WILD LAND ENTERPRISES INC	18.00
444495	12/14/2023	CLIFF BERRY INC	544.65
444496	12/14/2023	MARINE RESCUE PRODUCTS INC	559.00
444497	12/14/2023	MEEKS PLUMBING INC	3,058.00
444498	12/14/2023	BRISTER SIGNS INC	100.00
444499	12/14/2023	TIRESOLES OF BROWARD INC	7,124.09
444500	12/14/2023	PARAGON ELECTRIC OF VERO INC	150.00
444501	12/14/2023	AMERICAN WATER CHEMICALS INC	38,815.20
444502	12/14/2023	NEWMANS POWER SYSTEMS	1,610.28
444503	12/14/2023	DELL MARKETING LP	8,460.00
444504	12/14/2023	BARNEYS PUMP INC	27,650.00
444505	12/14/2023	MIDWEST TAPE LLC	7,046.83
444506	12/14/2023	NORTHERN SAFETY CO INC	24.88
444507	12/14/2023	FATHER & SONS CARPET LLC	9,806.13
444508	12/14/2023	ODYSSEY MANUFACTURING CO	28,712.20
444509	12/14/2023	HARRINGTON INDUSTRIAL PLASTICS LLC	1,281.27
444510	12/14/2023	BAKER DISTRIBUTING CO LLC	18.14
444511	12/14/2023	CENGAGE LEARNING INC	178.48
444512	12/14/2023	JIMMYS AIR & REFRIGERATION INC	1,445.00
444513	12/14/2023	GO COASTAL INC	412.30
444514	12/14/2023	SUNSHINE REHABILITATION CENTER OF IRC INC	2,640.00
444515	12/14/2023	CLERK OF CIRCUIT COURT	379.50
444516	12/14/2023	CLERK OF CIRCUIT COURT	28.50
444517	12/14/2023	CITY OF VERO BEACH	1,305.91
444518	12/14/2023	INDIAN RIVER ALL FAB INC	1,805.00
444519	12/14/2023	HOME DEPOT USA INC	327.96
444520	12/14/2023	PUBLIX SUPERMARKETS	34.75
444521	12/14/2023	ROGER CLEVELAND GOLF INC	1,919.80
444522	12/14/2023	ACUSHNET COMPANY	693.78
444523	12/14/2023	WEST PUBLISHING CORPORATION	208.39
444524	12/14/2023	FEDERAL EXPRESS CORP	56.17
444525	12/14/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	367.58
444526	12/14/2023	CALLAWAY GOLF SALES COMPANY	2,359.31
444527	12/14/2023	FLORIDA POWER AND LIGHT	45,587.60
444528	12/14/2023	FLORIDA POWER AND LIGHT	2,046.10
444529	12/14/2023	TAYLOR MADE GOLF CO INC	906.15
444530	12/14/2023	CITY OF FELLSMERE	284.56
444531	12/14/2023	PEACE RIVER ELECTRIC COOP INC	223.57
444532	12/14/2023	JOHN BROWN & SONS INC	7,950.00
444533	12/14/2023	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	80.50
444534	12/14/2023	CHILDRENS HOME SOCIETY OF FL	1,250.00
444535	12/14/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	385.00
444536	12/14/2023	BRIDGESTONE AMERICAS INC	1,968.83
444537	12/14/2023	MIDWEST MOTOR SUPPLY CO	355.44
444538	12/14/2023	RECHTIEN INTERNATIONAL TRUCKS	309.34
444539	12/14/2023	HULETT ENVIRONMENTAL SERVICES	160.00
444540	12/14/2023	CINTAS CORPORATION NO 2	151.49
444541	12/14/2023	BIG BROTHERS AND BIG SISTERS	1,250.00
444542	12/14/2023	BIG BROTHERS AND BIG SISTERS	7,232.81
444543	12/14/2023	BRIDGESTONE GOLF INC	3,092.04
444544	12/14/2023	SOUTHERN JANITOR SUPPLY INC	2,332.89
444545	12/14/2023	ORCHID ISLAND PROPERTY MGMT II INC	950.00
444546	12/14/2023	1ST FIRE & SECURITY INC	60.00
444547	12/14/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,304.84
444548	12/14/2023	SUNCOAST REALTY & RENTAL MGMT LLC	1,040.00
444549	12/14/2023	TOTAL TEMPERATURE INSTRUMENTATION INC	2,614.56

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
444550	12/14/2023	PETER J CASSARA	4,550.00
444551	12/14/2023	AFFORDABLE WATER & COFFEE SVC	30.00
444552	12/14/2023	STAT MEDICAL DISPOSAL INC	1,220.00
444553	12/14/2023	TAMPA BAY LIBRARY CONSORTIUM	1,465.68
444554	12/14/2023	CREATIVE POWER SOLUTIONS INC	2,000.00
444555	12/14/2023	FLORIDA COAST EQUIPMENT INC	2,884.70
444556	12/14/2023	OVERDRIVE INC	3,844.67
444557	12/14/2023	XYLEM WATER SOLUTION USA INC	1,050.00
444558	12/14/2023	ALAN JAY CHEVROLET CADILLAC	48,613.00
444559	12/14/2023	JOSHUA HARVEY GHIZ	485.00
444560	12/14/2023	CARDINAL HEALTH 110 INC	2,236.34
444561	12/14/2023	MUNICIPAL EMERGENCY SERVICES INC	4,037.49
444562	12/14/2023	BURNETT LIME CO INC	8,627.90
444563	12/14/2023	STS MAINTAIN SERVICES INC	18,214.43
444564	12/14/2023	WILKE INC	9,635.00
444565	12/14/2023	COBRA GOLF INCORPORATED	1,392.00
444566	12/14/2023	SYLVIA MILLER	1,377.00
444567	12/14/2023	HAWKINS INC	935.00
444568	12/14/2023	WILSON SPORTING GOODS CO	607.50
444569	12/14/2023	SOUTHEAST SERVICES OF THE	7,520.00
444570	12/14/2023	GOTTA GO GREEN ENTERPISES INC	535.04
444571	12/14/2023	BARSALOU VENTURES LLC	8,880.85
444572	12/14/2023	AWC INC	1,730.00
444573	12/14/2023	WURTH USA INC	250.73
444574	12/14/2023	AVMJ YORK LLC	275.00
444575	12/14/2023	ICON SUPPLY INC	1,999.82
444576	12/14/2023	CDW LLC	427.37
444577	12/14/2023	MATHESON TRI-GAS INC	9,923.65
444578	12/14/2023	COLE AUTO SUPPLY INC	404.51
444579	12/14/2023	BETH NOLAN	726.00
444580	12/14/2023	SUPERSAFE LIBRARY SECURITY INC	720.00
444581	12/14/2023	FLORIDA BULB & BALLAST INC	2,699.15
444582	12/14/2023	JOSEPH ELLIOTT USA LLC	1,145.89
444583	12/14/2023	CORE & MAIN LP	36,919.74
444584	12/14/2023	WARREN W CATERSON	275.00
444585	12/14/2023	WOERNER AGRIBUSINESS LLC	572.00
444586	12/14/2023	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,760.00
444587	12/14/2023	REXEL USA INC	1,566.37
444588	12/14/2023	AMAZON CAPITAL SERVICES INC	3,917.01
444589	12/14/2023	TREASURE COAST PLUMBING LLC	188.25
444590	12/14/2023	FLW SOUTHEAST INC	3,716.35
444591	12/14/2023	PACE ANALYTICAL SERVICES LLC	453.60
444592	12/14/2023	JORDAN POWER EQUIPMENT CORP	424.93
444593	12/14/2023	LIBERTY TIRE RECYCLING LLC	1,933.60
444594	12/14/2023	MULLINAX FORD OF VERO BEACH	248.75
444595	12/14/2023	JUDITH A BURLEY	264.50
444596	12/14/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	156.89
444597	12/14/2023	STAPLES INC	166.09
444598	12/14/2023	LOWES COMPANIES INC	3,069.81
444599	12/14/2023	SMI TRADING LLC	29.02
444600	12/14/2023	TOTAL GOLF CART LLC	514.97
444601	12/14/2023	DEX IMAGING LLC	31.47
444602	12/14/2023	SPORTS ENGINE INC	148.00
444603	12/14/2023	SOUTH FLORIDA EMERGENCY VEHICLES LLC	1,463.67
444604	12/14/2023	J-MAC CLEANING SERVICES INC	433.33
444605	12/14/2023	LEISURE DESIGN SYSTEM INC	1,774.15
444606	12/14/2023	THOMAS FISH	900.00
444607	12/14/2023	HIREQUEST LLC	4,401.80
444608	12/14/2023	PETERBILT STORE SOUTH FLORIDA LLC	1,327.11

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
444609	12/14/2023	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
444610	12/14/2023	CER SIGNATURE CLEANING LLC	2,600.00
444611	12/14/2023	CLEAN SPACE INC	2,167.00
444612	12/14/2023	DOBBS EQUIPMENT LLC	1,908.45
444613	12/14/2023	SANDHILL ENVIRONMENTAL SERVICES LLC	10,224.40
444614	12/14/2023	SHRIEVE CHEMICAL CO LLC	7,897.65
444615	12/14/2023	CONSOLIDATED WATER GROUP LLC	111.63
444616	12/14/2023	TPH HOLDINGS LLC	158.40
444617	12/14/2023	CRYSTAL MCANELLY DIVERS	95.00
444618	12/14/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	650.00
444619	12/14/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	575.00
444620	12/14/2023	SEVEN ISLES CAPITAL	3,184.00
444621	12/14/2023	BIO-CHEM INCORPORATED	869.20
444622	12/14/2023	RUBEN ZAMARRIPA	80.00
444623	12/14/2023	XEROX CORPORATION	173.47
444624	12/14/2023	BLUETARP FINANCIAL INC	119.43
444625	12/14/2023	FLEETPRIDE INC	279.31
444626	12/14/2023	SUBSTANCE ABUSE COUNCIL OF IRC	7,932.84
444627	12/14/2023	SUBSTANCE ABUSE COUNCIL OF IRC	5,656.58
444628	12/14/2023	GIS WORKSHOP LLC	8,293.00
444629	12/14/2023	BATES AIR & HEAT LLC	625.00
444630	12/14/2023	LF STAFFING SERVICES INC	600.38
444631	12/14/2023	LF STAFFING SERVICES INC	5,069.25
444632	12/14/2023	FLOOD IRRIGATION INC	366.56
444633	12/14/2023	GEARFACE LLC	500.00
444634	12/14/2023	KATHERINE L NALL	18.00
444635	12/14/2023	H2O INNOVATION USA INC	4,535.00
444636	12/14/2023	INDIAN RIVER CAMERA & ACCESS LLC	8,805.00
444637	12/14/2023	CYNTHIA A BRUTOSKY	54.00
444638	12/14/2023	UNIVAR SOLUTIONS USA INC	1,912.62
444639	12/14/2023	VECELLIO GROUP INC	884.66
444640	12/14/2023	JOSE GUEVARA	600.00
<b><u>Grand Total:</u></b>			<b><u>2,145,277.54</u></b>



RENTAL ASSISTANCE  
CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
903088	12/14/2023	DAVID YORK	574.00
903089	12/14/2023	HOUSING AUTHORITY OF FULTON COUNTY	2,236.32
<b><u>Grand Total:</u></b>			<b><u>2,810.32</u></b>

## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1021189	12/08/2023	ALLIED DIVERSIFIED OF VERO BEACH LLC	5,450.00
1021190	12/08/2023	AT&T CORP	1,645.08
1021191	12/08/2023	AT&T CORP	5.29
1021192	12/08/2023	AT&T CORP	5.29
1021193	12/08/2023	AT&T CORP	6.35
1021194	12/08/2023	AT&T CORP	6.35
1021195	12/08/2023	OFFICE DEPOT INC	1,669.97
1021196	12/08/2023	COMCAST	238.45
1021197	12/08/2023	WASTE MANAGEMENT INC OF FLORIDA	3,696.40
1021198	12/12/2023	EUROFINS ENVIRONMENT TESTING AMERICA HOLDI	7,560.00
1021199	12/14/2023	PARKS RENTAL & SALES INC	317.63
1021200	12/14/2023	INDIAN RIVER OXYGEN INC	5,416.75
1021201	12/14/2023	RING POWER CORPORATION	3,504.53
1021202	12/14/2023	GALLS LLC	345.67
1021203	12/14/2023	CENTER POINT INC	3,300.00
1021204	12/14/2023	IRRIGATION CONSULTANTS UNLIMITED INC	354.53
1021205	12/14/2023	GROVE WELDERS INC	6,428.28
1021206	12/14/2023	COMMERCIAL ENERGY SPECIALISTS	1,284.00
1021207	12/14/2023	TOTAL TRUCK PARTS INC	605.95
1021208	12/14/2023	AUTO PARTNERS LLC	5,578.89
1021209	12/14/2023	HYDRA SERVICE (S) INC	48,314.90
1021210	12/14/2023	UNIFIRST CORPORATION	1,917.54
1021211	12/14/2023	GUARDIAN ALARM OF FLORIDA LLC	260.00
1021212	12/14/2023	EFE INC	3,874.01
1021213	12/14/2023	CARLON INC	217.00
<b><u>Grand Total:</u></b>			<b><u>102,002.86</u></b>

## ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11067	12/08/2023	KIMLEY HORN & ASSOC INC	2,870.00
11068	12/08/2023	IRC FIRE FIGHTERS ASSOC	10,649.52
11069	12/08/2023	CITY OF SEBASTIAN	31,073.74
11070	12/08/2023	PUBLIC DEFENDER	3,789.23
11071	12/08/2023	SENIOR RESOURCE ASSOCIATION	595,738.16
11072	12/08/2023	BENEFLEX INC	930.15
11073	12/08/2023	LINCOLN RETIREMENT	126,040.45
11074	12/08/2023	P&A ADMINISTRATIVE SERVICES INC	45.46
11075	12/08/2023	P&A ADMINISTRATIVE SERVICES INC	702.22
11076	12/11/2023	IRS-PAYROLL TAXES	699,969.82
11077	12/11/2023	FL SDU	2,728.61
11078	12/11/2023	OPTUMHEALTH FINANCIAL SERVICES	97,758.84
11079	12/11/2023	EDH HOLDINGS LLC	3,220.43
11080	12/12/2023	AMERICAN FAMILY LIFE ASSURANCE CO	12,364.72
11081	12/12/2023	FLORIDA DEPARTMENT OF REVENUE	1,852.40
11082	12/12/2023	FLORIDA DEPARTMENT OF REVENUE	1,979.42
11083	12/12/2023	ALLSTATE	95.84
11084	12/12/2023	P&A ADMINISTRATIVE SERVICES INC	176.01
11085	12/13/2023	FLORIDA DEPARTMENT OF REVENUE	2,717.43
11086	12/13/2023	FLORIDA DEPARTMENT OF REVENUE	29,766.71
11087	12/13/2023	IRS-PAYROLL TAXES	642.43
11088	12/13/2023	RX BENEFITS INC	2,544.82
11089	12/13/2023	P&A ADMINISTRATIVE SERVICES INC	541.71
11090	12/13/2023	P&A ADMINISTRATIVE SERVICES INC	751.62
11091	12/13/2023	P&A ADMINISTRATIVE SERVICES INC	355.97
11092	12/13/2023	P&A ADMINISTRATIVE SERVICES INC	358.33
11093	12/14/2023	FIDELITY SECURITY LIFE INSURANCE COMPANY	6,841.06
11094	12/14/2023	RX BENEFITS INC	869,897.56
11095	12/14/2023	P&A ADMINISTRATIVE SERVICES INC	815.06
<b><u>Grand Total:</u></b>			<b><u>2,507,217.72</u></b>