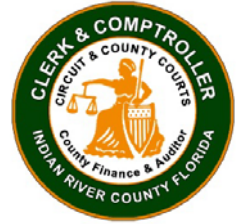


## **Ryan L. Butler**

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: January 11, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
January 5, 2024 to January 11, 2024

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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 January 5, 2024 to January 11, 2024.

## CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
445156	01/05/2024	PORT CONSOLIDATED INC	812.19
445157	01/05/2024	TEN-8 FIRE EQUIPMENT INC	1,261.68
445158	01/05/2024	VERO CHEMICAL DISTRIBUTORS INC	605.75
445159	01/05/2024	PERERS ENTERPRISES INC	136.85
445160	01/05/2024	RICOH USA INC	140.84
445161	01/05/2024	GRAINGER	658.40
445162	01/05/2024	TEMPLE INC	982.00
445163	01/05/2024	WILD LAND ENTERPRISES INC	33.00
445164	01/05/2024	HACH CO	3,536.30
445165	01/05/2024	CLIFF BERRY INC	184.80
445166	01/05/2024	MEEKS PLUMBING INC	937.50
445167	01/05/2024	BOUND TREE MEDICAL LLC	577.95
445168	01/05/2024	EXPRESS REEL GRINDING INC	2,830.00
445169	01/05/2024	TIRESOLES OF BROWARD INC	1,356.00
445170	01/05/2024	ABCO GARAGE DOOR CO INC	704.00
445171	01/05/2024	CHILDCARE RESOURCES OF IRC INC	26,993.40
445172	01/05/2024	CHILDCARE RESOURCES OF IRC INC	11,155.76
445173	01/05/2024	BARNEYS PUMP INC	9,390.00
445174	01/05/2024	MIDWEST TAPE LLC	6,678.36
445175	01/05/2024	ODYSSEY MANUFACTURING CO	15,500.00
445176	01/05/2024	CENGAGE LEARNING INC	973.22
445177	01/05/2024	JIMMYS AIR & REFRIGERATION INC	653.25
445178	01/05/2024	SUNSHINE REHABILITATION CENTER OF IRC INC	1,760.00
445179	01/05/2024	INDIAN RIVER COUNTY HEALTH DEPT	355.45
445180	01/05/2024	CITY OF VERO BEACH	102.66
445181	01/05/2024	FLORIDA DEPT OF TRANSPORTATION	2.50
445182	01/05/2024	FLORIDA FISH & WILDLIFE	3,393.00
445183	01/05/2024	PUBLIX SUPERMARKETS	44.04
445184	01/05/2024	WAL MART STORES EAST LP	60.03
445185	01/05/2024	ROGER CLEVELAND GOLF INC	6,309.60
445186	01/05/2024	FEDERAL EXPRESS CORP	106.05
445187	01/05/2024	LIBERTY FLAGS INC	588.80
445188	01/05/2024	FLORIDA POWER AND LIGHT	92,599.81
445189	01/05/2024	FLORIDA POWER AND LIGHT	2,374.74
445190	01/05/2024	CATHOLIC CHARITIES DIOCESE OF PALM BCH	5,378.30
445191	01/05/2024	HIBISCUS CHILDRENS CENTER INC	2,196.56
445192	01/05/2024	COMPLETE ELECTRIC INC	336.09
445193	01/05/2024	IRC HEALTHY START COALITION INC	7,499.98
445194	01/05/2024	IRC HEALTHY START COALITION INC	3,125.00
445195	01/05/2024	IRC HEALTHY START COALITION INC	14,060.50
445196	01/05/2024	IRC HEALTHY START COALITION INC	6,333.32
445197	01/05/2024	IRC HEALTHY START COALITION INC	10,441.66
445198	01/05/2024	IRC HEALTHY START COALITION INC	3,125.00
445199	01/05/2024	IRC HEALTHY START COALITION INC	2,500.00
445200	01/05/2024	JOHN BROWN & SONS INC	15,800.00
445201	01/05/2024	ELXSI INC	5,569.89
445202	01/05/2024	INDIAN RIVER COUNTY HOUSING AUTHORITY	300.00
445203	01/05/2024	BRIDGESTONE AMERICAS INC	712.98
445204	01/05/2024	HULETT ENVIRONMENTAL SERVICES	38.00
445205	01/05/2024	CINTAS CORPORATION NO 2	221.40
445206	01/05/2024	POLYDYNE INC	3,933.00
445207	01/05/2024	BIG BROTHERS AND BIG SISTERS	8,482.81
445208	01/05/2024	SOUTHERN JANITOR SUPPLY INC	1,343.85
445209	01/05/2024	J C RENTALS & INVESTMENTS INC	550.00
445210	01/05/2024	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	13,077.11
445211	01/05/2024	ORCHID ISLAND PROPERTY MGMT II INC	4,541.22

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
445212	01/05/2024	SCOTT F SMITH	780.00
445213	01/05/2024	FLORIDA CATTLEMENS ASSOCIATION	150.00
445214	01/05/2024	REDLANDS CHRISTIAN MIGRANT ASSOC	9,650.53
445215	01/05/2024	PETER J CASSARA	985.00
445216	01/05/2024	TREASURE COAST FOOD BANK INC	314.03
445217	01/05/2024	BRENNTAG MID-SOUTH INC	8,829.92
445218	01/05/2024	OVERDRIVE INC	2,065.69
445219	01/05/2024	ALAN JAY FORD LINCOLN MERCURY INC	85,573.00
445220	01/05/2024	CARDINAL HEALTH 110 INC	706.30
445221	01/05/2024	MUNICIPAL EMERGENCY SERVICES INC	1,770.98
445222	01/05/2024	KYLE ANDERSON	1,050.00
445223	01/05/2024	BURNETT LIME CO INC	12,946.60
445224	01/05/2024	LEARNING ALLIANCE	4,041.46
445225	01/05/2024	PENGUIN RANDOM HOUSE LLC	279.37
445226	01/05/2024	FLORIDA DESIGN DRILLING CORP	11,482.35
445227	01/05/2024	COBRA GOLF INCORPORATED	1,714.34
445228	01/05/2024	MICHAEL EDWARD HAMILTON	300.00
445229	01/05/2024	HAWKINS INC	1,734.00
445230	01/05/2024	CATHEDRAL CORPORATION	404.69
445231	01/05/2024	GOTTA GO GREEN ENTERPISES INC	190.83
445232	01/05/2024	THE GIFFORD FLORIDA YOUTH ORCHESTRA	3,750.00
445233	01/05/2024	EASTERN PIPELINE CONSTRUCTION INC	1,775.00
445234	01/05/2024	COLE AUTO SUPPLY INC	2,546.57
445235	01/05/2024	ENVIRONMENTAL OPERATING SOLUTION INC	13,351.60
445236	01/05/2024	CORE & MAIN LP	14,449.47
445237	01/05/2024	WOERNER AGRIBUSINESS LLC	140.00
445238	01/05/2024	VISTA OUTDOOR SALES LLC	80.10
445239	01/05/2024	AMAZON CAPITAL SERVICES INC	18,942.71
445240	01/05/2024	PACE ANALYTICAL SERVICES LLC	189.12
445241	01/05/2024	PACE ANALYTICAL SERVICES LLC	6,808.94
445242	01/05/2024	AMERIGAS PROPANE LP	1,714.61
445243	01/05/2024	CK CONTRACTORS & DEVELOPMENT LLC	23,283.18
445244	01/05/2024	MULLINAX FORD OF VERO BEACH	199.95
445245	01/05/2024	ORCHARD GROVE VENTURE LLC	490.00
445246	01/05/2024	LOWES COMPANIES INC	1,205.39
445247	01/05/2024	SMI TRADING LLC	112.51
445248	01/05/2024	SUTPHEN CORPORATION	598,449.25
445249	01/05/2024	SCP DISTRIBUTORS LLC	54,840.00
445250	01/05/2024	SCALESGEAR.COM LLC	66.88
445251	01/05/2024	HIREQUEST LLC	948.08
445252	01/05/2024	PETERBILT STORE SOUTH FLORIDA LLC	721.15
445253	01/05/2024	CER SIGNATURE CLEANING LLC	1,800.00
445254	01/05/2024	DOBBS EQUIPMENT LLC	603.86
445255	01/05/2024	VETERAN FIRE SERVICES INC	3,300.00
445256	01/05/2024	GOMEZ BROTHERS CONTRACT SERVICES	180.00
445257	01/05/2024	AVI-SPL LLC	82.00
445258	01/05/2024	EBERLE DESIGN INC	596.00
445259	01/05/2024	PIVOTAL UTILITY HOLDINGS INC	51.24
445260	01/05/2024	SHRIEVE CHEMICAL CO LLC	4,256.85
445261	01/05/2024	BTAC HOLDING CORP	10,160.57
445262	01/05/2024	POINT & PAY LLC	1,300.00
445263	01/05/2024	SEVEN ISLES CAPITAL	1,350.00
445264	01/05/2024	DE 2018 PLLC	286.50
445265	01/05/2024	JUSTFOIA INC	8,930.25
445266	01/05/2024	FLEETPRIDE INC	465.71
445267	01/05/2024	DREAMSEATS LLC	30,971.72
445268	01/05/2024	SUBSTANCE ABUSE COUNCIL OF IRC	17,011.48
445269	01/05/2024	SUBSTANCE ABUSE COUNCIL OF IRC	11,269.23
445270	01/05/2024	LF STAFFING SERVICES INC	2,241.64

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
445271	01/05/2024	LF STAFFING SERVICES INC	1,786.06
445272	01/05/2024	NICHOLAS BERGER	3,692.50
445273	01/05/2024	HELPING HANDS PROGRAM OF SOUTH COUNTY INC	3,096.89
445274	01/05/2024	VBHS CHORAL PARENTS ASSC	300.00
445275	01/05/2024	JOSE ROBERTO NOGUEIRA NETA	700.00
445276	01/05/2024	CAROLINA FLYINGS DISCS INC	7,230.00
445277	01/05/2024	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
445278	01/05/2024	A THOMAS CONSTRUCTION INC	3,415.00
445279	01/05/2024	MILLENNIUM CREMATORY LLC	425.00
445280	01/05/2024	STRATEGIC GOVERNMENT RESOURCES INC	9,070.67
445281	01/05/2024	P&A ADMINISTRATIVE SERVICES INC	573.00
445282	01/05/2024	SAVIAK CONSULTING LLC	7,500.00
445283	01/05/2024	PARKS & REC REFUNDS	2,730.47
445284	01/05/2024	BRIAN RIMES	60.00
445285	01/05/2024	ELIAB FAVELA	60.00
445286	01/05/2024	GEOSYNTEC CONSULTANTS INC	7,481.76
445287	01/05/2024	MBV ENGINEERING INC	150.00
445288	01/05/2024	REHMANN GROUP LLC	40,000.00
445289	01/05/2024	KESSLER CONSULTING INC	2,990.00
445290	01/05/2024	STEEPSTEEL LLC	1,296.75
445291	01/05/2024	COMMANDLINK LLC	3,460.80
445292	01/05/2024	WEX HEALTH INC	6,006.05
445293	01/05/2024	KATE PRIEST LCSW LLC	5,000.00
445294	01/05/2024	SOUTHEAST SERIES OF LOCKTON COMPANIES LLC	22,250.00
445295	01/05/2024	INTERTECH CONSTRUCTION CORPORATION OF AMER	63,073.45
445296	01/05/2024	TIGER NATURAL GAS, INC.	51,698.57
445297	01/11/2024	COMMUNICATIONS INTERNATIONAL	31,879.52
445298	01/11/2024	EDLUND DRITENBAS BINKLEY ARCHITECTS	2,671.25
445299	01/11/2024	INTERNATIONAL GOLF MAINTENANCE INC	118,688.17
445300	01/11/2024	ARCADIS U S INC	289.00
445301	01/11/2024	SOUTHERN MANAGEMENT LLC	4,089.50
445302	01/11/2024	ANFIELD CONSULTING GROUP INC	10,000.00
445303	01/11/2024	CLEAN SPACE INC	15,995.96
445304	01/11/2024	INDIAN RIVER SUSTAINABILITY CENTER LLC	189,119.16
445305	01/11/2024	SANDHILL ENVIRONMENTAL SERVICES LLC	20,337.73
445306	01/11/2024	SOUTHEAST SERIES OF LOCKTON COMPANIES LLC	25,000.00
445307	01/11/2024	ATKINS NORTH AMERICA INC	21,371.25
445308	01/11/2024	RICOH USA INC	51.57
445309	01/11/2024	AT&T WIRELESS	296.58
445310	01/11/2024	AT&T WIRELESS	127.69
445311	01/11/2024	BAKER DISTRIBUTING CO LLC	87.36
445312	01/11/2024	CLERK OF CIRCUIT COURT	54.00
445313	01/11/2024	AT&T CORP	198.00
445314	01/11/2024	AT&T CORP	690.00
445315	01/11/2024	FLORIDA POWER AND LIGHT	4,777.09
445316	01/11/2024	TOWN OF ORCHID	978,596.42
445317	01/11/2024	CELICO PARTNERSHIP	7,092.06
445318	01/11/2024	FRANK CAIMI	24.09
445319	01/11/2024	NAPIER & ROLLIN PLLC	332.50
445320	01/11/2024	LOWES COMPANIES INC	18.80
445321	01/11/2024	PROSPORT BOOSTERS CORP	500.00
445322	01/11/2024	GOMEZ BROTHERS CONTRACT SERVICES	720.00
445323	01/11/2024	BLUETARP FINANCIAL INC	54.85
445324	01/11/2024	FOUNDATIONS WELLNESS CENTER LLC	8,050.00
445325	01/11/2024	TRANSGATE RECOVERY SOLUTIONS LLC	525.00
445326	01/11/2024	BULKAMANIA LLC	5,419.89
445327	01/11/2024	PARKS & REC REFUNDS	210.28
445328	01/11/2024	PARKS & REC REFUNDS	210.28
445329	01/11/2024	PARKS & REC REFUNDS	512.31

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
445330	01/11/2024	PARKS & REC REFUNDS	375.00
445331	01/11/2024	PARKS & REC REFUNDS	282.75
445332	01/11/2024	PARKS & REC REFUNDS	60.27
445333	01/11/2024	PARKS & REC REFUNDS	500.00
445334	01/11/2024	UTIL REFUNDS	62.40
445335	01/11/2024	UTIL REFUNDS	57.82
445336	01/11/2024	UTIL REFUNDS	51.24
445337	01/11/2024	UTIL REFUNDS	40.24
445338	01/11/2024	UTIL REFUNDS	105.68
445339	01/11/2024	UTIL REFUNDS	12.52
445340	01/11/2024	UTIL REFUNDS	18.40
445341	01/11/2024	UTIL REFUNDS	33.44
445342	01/11/2024	UTIL REFUNDS	33.09
445343	01/11/2024	UTIL REFUNDS	22.69
445344	01/11/2024	UTIL REFUNDS	26.80
445345	01/11/2024	UTIL REFUNDS	35.06
445346	01/11/2024	UTIL REFUNDS	13.58
445347	01/11/2024	UTIL REFUNDS	7.35
445348	01/11/2024	UTIL REFUNDS	64.00
445349	01/11/2024	UTIL REFUNDS	29.08
445350	01/11/2024	UTIL REFUNDS	177.36
445351	01/11/2024	UTIL REFUNDS	54.00
445352	01/11/2024	SOUTHEAST DESALTING ASSOCIATION	250.00
445353	01/11/2024	JEFF MATHIS	162.98
445354	01/11/2024	TRAVIS PARILLO	163.89
445355	01/11/2024	RACE TO SAFETY TRAINING LLC	225.00
445356	01/11/2024	JAMES MANN	86.64
445357	01/11/2024	FL PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATI	375.00
445358	01/11/2024	MASON KOZAC	214.95
445359	01/11/2024	HOWARD RICHARDS	152.48
445360	01/11/2024	LEON LIBERUS	172.00
445361	01/11/2024	MARK VIETZE	161.10
445362	01/11/2024	PORT CONSOLIDATED INC	998.39
445363	01/11/2024	COMMUNICATIONS INTERNATIONAL	1,078.00
445364	01/11/2024	COMMUNICATIONS INTERNATIONAL	1,743.70
445365	01/11/2024	SSES INC	204.87
445366	01/11/2024	RICOH USA INC	103.00
445367	01/11/2024	HENRY SCHEIN INC	4,272.80
445368	01/11/2024	INDIAN RIVER BATTERY	942.00
445369	01/11/2024	GRAINGER	597.55
445370	01/11/2024	SAFETY KLEEN SYSTEMS INC	418.77
445371	01/11/2024	APPLE INDUSTRIAL SUPPLY CO	60.57
445372	01/11/2024	HACH CO	673.00
445373	01/11/2024	CLIFF BERRY INC	75.95
445374	01/11/2024	SWE INC	1,250.00
445375	01/11/2024	BOUND TREE MEDICAL LLC	21,103.74
445376	01/11/2024	TIRESOLES OF BROWARD INC	1,290.00
445377	01/11/2024	ABCO GARAGE DOOR CO INC	1,710.50
445378	01/11/2024	ODYSSEY MANUFACTURING CO	15,916.95
445379	01/11/2024	HOME DEPOT USA INC	381.97
445380	01/11/2024	FLORIDA GOVERNMENT FINANCE	36.00
445381	01/11/2024	FLORIDA DEPT OF TRANSPORTATION	36.12
445382	01/11/2024	ROGER CLEVELAND GOLF INC	466.97
445383	01/11/2024	ACUSHNET COMPANY	2,977.25
445384	01/11/2024	TYLER TECHNOLOGIES INC	46,583.00
445385	01/11/2024	CALLAWAY GOLF SALES COMPANY	6,888.23
445386	01/11/2024	FLORIDA POWER AND LIGHT	89,173.15
445387	01/11/2024	PEACE RIVER ELECTRIC COOP INC	213.47
445388	01/11/2024	NEW HORIZONS OF THE TREASURE COAST	29,379.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
445389	01/11/2024	TREASURE COAST SPORTS COMMISSION INC	6,500.10
445390	01/11/2024	PITNEY BOWES INC	201.00
445391	01/11/2024	CAROLINA SOFTWARE INC	500.00
445392	01/11/2024	BRIDGESTONE AMERICAS INC	3,172.86
445393	01/11/2024	INSTITUTE OF TRANSPORTATION	335.00
445394	01/11/2024	TRANE US INC	1,940.84
445395	01/11/2024	CINTAS CORPORATION NO 2	164.41
445396	01/11/2024	POLYDYNE INC	3,933.00
445397	01/11/2024	SOUTHERN JANITOR SUPPLY INC	1,624.44
445398	01/11/2024	JOHNS EASTERN COMPANY INC	62,688.00
445399	01/11/2024	GLOVER OIL COMPANY INC	69,827.66
445400	01/11/2024	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	16,539.24
445401	01/11/2024	KNOX ASSOCIATES INC	4,273.00
445402	01/11/2024	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	5.67
445403	01/11/2024	JOHNNY B SMITH	295.00
445404	01/11/2024	INDIAN RIVER RDA LP	315.00
445405	01/11/2024	SOUTHEAST SECURE SHREDDING	60.00
445406	01/11/2024	PAULA WHIDDON	420.00
445407	01/11/2024	NICOLACE MARKETING INC	8,619.80
445408	01/11/2024	FLORIDA ARMATURE WORKS INC	2,081.48
445409	01/11/2024	XYLEM WATER SOLUTION USA INC	15,908.70
445410	01/11/2024	CLEAR VILLAGE INC	32,062.00
445411	01/11/2024	CARDINAL HEALTH 110 INC	1,080.03
445412	01/11/2024	MUNICIPAL EMERGENCY SERVICES INC	6,751.22
445413	01/11/2024	STS MAINTAIN SERVICES INC	39,057.37
445414	01/11/2024	COBRA GOLF INCORPORATED	2,022.50
445415	01/11/2024	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	750.00
445416	01/11/2024	SYLVIA MILLER	1,425.00
445417	01/11/2024	ANDERSEN ANDRE CONSULTING ENGINEERS INC	1,914.00
445418	01/11/2024	CATHEDRAL CORPORATION	564.94
445419	01/11/2024	WILSON SPORTING GOODS CO	2,704.80
445420	01/11/2024	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	122.94
445421	01/11/2024	AC VETERINARY SPECIALTY SERVICES	45.00
445422	01/11/2024	CDW LLC	1,702.24
445423	01/11/2024	COLE AUTO SUPPLY INC	6,219.82
445424	01/11/2024	BETH NOLAN	78.00
445425	01/11/2024	RELX INC	443.46
445426	01/11/2024	ENVIRONMENTAL OPERATING SOLUTION INC	13,363.20
445427	01/11/2024	CORE & MAIN LP	22,653.30
445428	01/11/2024	WOERNER AGRIBUSINESS LLC	292.00
445429	01/11/2024	AMAZON CAPITAL SERVICES INC	1,035.95
445430	01/11/2024	PACE ANALYTICAL SERVICES LLC	16,702.58
445431	01/11/2024	JORDAN POWER EQUIPMENT CORP	609.32
445432	01/11/2024	OHD LLLP	1,135.00
445433	01/11/2024	DERECK R PRINCE	60.00
445434	01/11/2024	MULLINAX FORD OF VERO BEACH	12,814.94
445435	01/11/2024	JUDITH A BURLEY	302.50
445436	01/11/2024	SAFEWARE INC	69,000.00
445437	01/11/2024	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	245.00
445438	01/11/2024	FERGUSON US HOLDINGS INC	380.00
445439	01/11/2024	BLUE GOOSE CONSTRUCTION LLC	5,686.83
445440	01/11/2024	STAPLES INC	66.39
445441	01/11/2024	LOWES COMPANIES INC	3,048.92
445442	01/11/2024	SMI TRADING LLC	335.58
445443	01/11/2024	MILLENNIUM CREMATORY LLC	750.00
445444	01/11/2024	TOTAL GOLF CART LLC	294.49
445445	01/11/2024	ROBERT A HUDSON	175.00
445446	01/11/2024	THEODORE SEMI	220.00
445447	01/11/2024	QUADMED INC	5,714.80

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
445448	01/11/2024	JUNIPER LANDSCAPING OF FLORIDA LLC	3,649.00
445449	01/11/2024	SCALESGEAR.COM LLC	2,114.94
445450	01/11/2024	LAWRENCE F WALLIN	105.00
445451	01/11/2024	AMHERST RESIDENTIAL LLC	1,000.00
445452	01/11/2024	HIREQUEST LLC	4,886.88
445453	01/11/2024	PETERBILT STORE SOUTH FLORIDA LLC	870.38
445454	01/11/2024	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
445455	01/11/2024	CER SIGNATURE CLEANING LLC	2,000.00
445456	01/11/2024	CLEAN SPACE INC	2,167.00
445457	01/11/2024	AMERICAN BACKFLOW PRODUCTS COMPANY	45.55
445458	01/11/2024	GOMEZ BROTHERS CONTRACT SERVICES	1,584.00
445459	01/11/2024	SHRIEVE CHEMICAL CO LLC	8,522.65
445460	01/11/2024	CONSOLIDATED WATER GROUP LLC	62.51
445461	01/11/2024	SEVEN ISLES CAPITAL	784.00
445462	01/11/2024	RONALD MARASCO SR	335.00
445463	01/11/2024	JEFFERY HOGUES	350.00
445464	01/11/2024	KERNER LLC	13,035.00
445465	01/11/2024	TAYLOR NELSON AUXIER	255.00
445466	01/11/2024	ISO CLAIMS SERVICES INC	690.45
445467	01/11/2024	FLEETPRIDE INC	1,322.90
445468	01/11/2024	DONNA W ROBERTS	60.00
445469	01/11/2024	JORDAN PARKER	100.00
445470	01/11/2024	VETERINARY MEDICAL CENTER OF IRC INC	530.00
445471	01/11/2024	ARTHUR J GALLAGHER & CO	3,844.00
445472	01/11/2024	ARTHUR J MALT	100.00
445473	01/11/2024	JOHN DIGIACOMO	125.00
445474	01/11/2024	LF STAFFING SERVICES INC	654.90
445475	01/11/2024	LF STAFFING SERVICES INC	1,303.20
445476	01/11/2024	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	15.60
445477	01/11/2024	KATHERINE L NALL	36.00
445478	01/11/2024	C&S CHEMICALS INC	4,278.67
445479	01/11/2024	CYNTHIA A BRUTOSKY	9.00
445480	01/11/2024	MARY L TOMARO	75.00
445481	01/11/2024	VECELLIO GROUP INC	1,124.96
445482	01/11/2024	IIA LIFTING SERVICES INC	4,759.80
445483	01/11/2024	STEWART & STEVENSON LLC	2,298.72
445484	01/11/2024	GANNETT MEDIA CORP	444.92
445485	01/11/2024	IVETTE QUILES CINTRON	1,800.00
445486	01/11/2024	CYNTHIA WOLD	100.00
<b><u>Grand Total:</u></b>			<b><u>3,733,449.33</u></b>

RENTAL ASSISTANCE  
CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
903142	01/11/2024	PAMELA R CUMMINGS	1,219.00
903143	01/11/2024	VERO BEACH LEASED HOUSING ASSOC III LLLP	629.00
903144	01/11/2024	STREIT RIVER PARK PLACE LLC	157.00
903145	01/11/2024	STARWOOD REIT OPERATING PARTNERSHIP LP	858.00
903146	01/11/2024	XEROX CORPORATION	182.55
<b><u>Grand Total:</u></b>			<b><u>3,045.55</u></b>



## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1021256	01/05/2024	AMERICAN CONCRETE INDUSTRIES INC	1,180.00
1021257	01/05/2024	MIKES GARAGE & WRECKER SERVICE INC	373.00
1021258	01/05/2024	GALLS LLC	910.30
1021259	01/05/2024	IRRIGATION CONSULTANTS UNLIMITED INC	2,323.00
1021260	01/05/2024	GROVE WELDERS INC	4,955.70
1021261	01/05/2024	COMPLETE RESTAURANT EQUIPMENT LLC	125.00
1021262	01/05/2024	DLT SOLUTIONS LLC	1,418.20
1021263	01/05/2024	STRYKER SALES CORP	77,941.50
1021264	01/05/2024	AUTO PARTNERS LLC	263.47
1021265	01/05/2024	HYDRA SERVICE (S) INC	32,838.00
1021266	01/05/2024	UNIFIRST CORPORATION	1,278.73
1021267	01/05/2024	GUARDIAN ALARM OF FLORIDA LLC	630.51
1021268	01/05/2024	EFE INC	350.76
1021269	01/05/2024	CARLON INC	282.00
1021270	01/05/2024	AT&T CORP	5.29
1021271	01/05/2024	AT&T CORP	1,645.08
1021272	01/05/2024	OFFICE DEPOT INC	495.05
1021273	01/05/2024	COMCAST	342.60
1021274	01/05/2024	WASTE MANAGEMENT INC OF FLORIDA	14,435.33
1021275	01/11/2024	INDIAN RIVER OXYGEN INC	4,660.50
1021276	01/11/2024	GALLS LLC	806.76
1021277	01/11/2024	GROVE WELDERS INC	736.08
1021278	01/11/2024	SPINNAKER VERO INC	994.99
1021279	01/11/2024	AUTO PARTNERS LLC	4,284.95
1021280	01/11/2024	RADWELL INTERNATIONAL INC	198.85
1021281	01/11/2024	UNIFIRST CORPORATION	1,782.04
1021282	01/11/2024	ALLIED DIVERSIFIED OF VERO BEACH LLC	100.00
1021283	01/11/2024	NEXAIR LLC	65.20
1021284	01/11/2024	EFE INC	3,465.02
<b><u>Grand Total:</u></b>			<b><u>158,887.91</u></b>

ELECTRONIC PAYMENTS - WIRES & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11190	01/05/2024	FL SDU	2,929.96
11191	01/05/2024	P&A ADMINISTRATIVE SERVICES INC	3,835.48
11192	01/05/2024	P&A ADMINISTRATIVE SERVICES INC	950.48
11193	01/05/2024	KIMLEY HORN & ASSOC INC	45,490.04
11194	01/05/2024	IRC FIRE FIGHTERS ASSOC	11,072.12
11195	01/05/2024	LINCOLN RETIREMENT	105,097.84
11196	01/05/2024	FLORIDA DEPT OF TRANSPORTATION	6,036.80
11197	01/08/2024	IRS-PAYROLL TAXES	677,388.54
11198	01/08/2024	P&A ADMINISTRATIVE SERVICES INC	944.01
11199	01/08/2024	OPTUMHEALTH FINANCIAL SERVICES	100,170.46
11200	01/09/2024	MUTUAL OF OMAHA	31,785.37
11201	01/09/2024	MUTUAL OF OMAHA	26,851.79
11202	01/09/2024	P&A ADMINISTRATIVE SERVICES INC	437.11
11203	01/09/2024	P&A ADMINISTRATIVE SERVICES INC	304.79
11204	01/09/2024	P&A ADMINISTRATIVE SERVICES INC	561.28
11205	01/09/2024	P&A ADMINISTRATIVE SERVICES INC	168.40
11206	01/09/2024	P&A ADMINISTRATIVE SERVICES INC	1,495.87
11207	01/09/2024	P&A ADMINISTRATIVE SERVICES INC	1,043.31
11208	01/09/2024	BENEFLEX INC	829.85
11209	01/10/2024	CLERK OF CIRCUIT COURT	450.00
11210	01/10/2024	IRS-PAYROLL TAXES	57.60
11211	01/10/2024	P&A ADMINISTRATIVE SERVICES INC	1,573.05
11212	01/10/2024	P&A ADMINISTRATIVE SERVICES INC	4.29
11213	01/11/2024	CITY OF SEBASTIAN	34,437.50
11214	01/11/2024	TIMOTHY ROSE CONTRACTING INC	207,784.19
11215	01/11/2024	PUBLIC DEFENDER	4,594.29
11216	01/11/2024	HALLEY ENGINEERING CONTRACTORS INC	821,951.65
11217	01/11/2024	P&A ADMINISTRATIVE SERVICES INC	734.26
<b><u>Grand Total:</u></b>			<b><u>2,088,980.33</u></b>