

## **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: December 21, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
December 15, 2023 to December 21, 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 15, 2023 to December 21, 2023.

## CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
444641	12/21/2023	REPUBLIC SERVICES INC	569,686.12
444642	12/21/2023	GEOSYNTEC CONSULTANTS INC	47,607.06
444643	12/21/2023	ARCADIS U S INC	3,625.75
444644	12/21/2023	COASTAL TECHNOLOGY CORPORATION	9,230.00
444645	12/21/2023	DIVOSTA HOMES LP	62,883.06
444646	12/21/2023	ATLANTIC ROOFING II OF VERO BEACH INC	8,131.05
444647	12/21/2023	BOWMAN CONSULTING GROUP LTD	2,791.01
444648	12/21/2023	SPIEZLE ARCHITECTURAL GROUP INC	114.00
444649	12/21/2023	DON HINKLE CONSTRUCTION INC	3,208.38
444650	12/21/2023	S&ME INC	13,964.42
444651	12/21/2023	ATKINS NORTH AMERICA INC	32,846.11
444652	12/21/2023	QCR HOLDINGS INC & SUBSIDIARIES	2,019.20
444653	12/21/2023	FLORIDA WATER & POLLUTION CONTROL	355.00
444654	12/21/2023	KAREN RACKARD	315.00
444655	12/21/2023	UNIVERSITY OF SOUTH FLORIDA	750.00
444656	12/21/2023	SHELLEY NOWLIN	70.31
444657	12/21/2023	SEAN GIBBONS	70.00
444658	12/21/2023	RYAN LLOYD	30.00
444659	12/21/2023	JORDAN MONTEROSSO	68.09
444660	12/21/2023	SEAN LIESKE	140.48
444661	12/21/2023	ROBERT TOBAR	140.97
444662	12/21/2023	AMERICAN ANIMAL CRUELTY INVESTIGATIONS SCHC	550.00
444663	12/21/2023	CARL SOVINE	75.00
444664	12/21/2023	FL HAZARDOUS MATERIALS SYMPOSIUM INC	225.00
444665	12/21/2023	AT&T WIRELESS	153.68
444666	12/21/2023	CLERK OF CIRCUIT COURT	903.50
444667	12/21/2023	UNITED WAY OF INDIAN RIVER COUNTY	734.00
444668	12/21/2023	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
444669	12/21/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	7,397.00
444670	12/21/2023	FLORIDA POWER AND LIGHT	86.57
444671	12/21/2023	SUNSHINE STATE ONE CALL OF FL INC	2,232.93
444672	12/21/2023	CELICO PARTNERSHIP	4,974.16
444673	12/21/2023	ELECTRONIC ACCESS SPECIALIST	397.58
444674	12/21/2023	CANARX GROUP INC	4,860.80
444675	12/21/2023	DIRECTV GROUP INC	97.14
444676	12/21/2023	CK CONTRACTORS & DEVELOPMENT LLC	40,369.23
444677	12/21/2023	BLUETARP FINANCIAL INC	24.78
444678	12/21/2023	RICHARD LEVEY	305.69
444679	12/21/2023	JOSEPH SAVIAK	341.42
444680	12/21/2023	JTC CONCRETE PLUS LLC	360.00
444681	12/21/2023	ALS REFUNDS	104.18
444682	12/21/2023	PARKS & REC REFUNDS	319.50
444683	12/21/2023	PARKS & REC REFUNDS	500.00
444684	12/21/2023	PARKS & REC REFUNDS	180.27
444685	12/21/2023	PARKS & REC REFUNDS	240.00
444686	12/21/2023	PARKS & REC REFUNDS	75.00
444687	12/21/2023	UTIL REFUNDS	86.68
444688	12/21/2023	UTIL REFUNDS	67.23
444689	12/21/2023	UTIL REFUNDS	42.89
444690	12/21/2023	UTIL REFUNDS	340.05
444691	12/21/2023	UTIL REFUNDS	44.43
444692	12/21/2023	UTIL REFUNDS	2.73
444693	12/21/2023	UTIL REFUNDS	72.62
444694	12/21/2023	UTIL REFUNDS	8.31
444695	12/21/2023	UTIL REFUNDS	27.16
444696	12/21/2023	UTIL REFUNDS	50.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
444697	12/21/2023	UTIL REFUNDS	42.60
444698	12/21/2023	UTIL REFUNDS	47.08
444699	12/21/2023	UTIL REFUNDS	89.61
444700	12/21/2023	UTIL REFUNDS	66.75
444701	12/21/2023	UTIL REFUNDS	43.53
444702	12/21/2023	UTIL REFUNDS	100.00
444703	12/21/2023	UTIL REFUNDS	253.05
444704	12/21/2023	UTIL REFUNDS	84.35
444705	12/21/2023	UTIL REFUNDS	12.70
444706	12/21/2023	UTIL REFUNDS	86.20
444707	12/21/2023	UTIL REFUNDS	69.46
444708	12/21/2023	UTIL REFUNDS	92.15
444709	12/21/2023	UTIL REFUNDS	49.33
444710	12/21/2023	UTIL REFUNDS	68.58
444711	12/21/2023	PORT CONSOLIDATED INC	1,566.16
444712	12/21/2023	STURGIS LUMBER & PLYWOOD CO	3.58
444713	12/21/2023	SSES INC	11,726.42
444714	12/21/2023	TEN-8 FIRE EQUIPMENT INC	315.82
444715	12/21/2023	VERO CHEMICAL DISTRIBUTORS INC	688.90
444716	12/21/2023	PERERS ENTERPRISES INC	5,581.26
444717	12/21/2023	RICOH USA INC	45.68
444718	12/21/2023	HENRY SCHEIN INC	87.20
444719	12/21/2023	SUB AQUATICS INC	1,832.37
444720	12/21/2023	INDIAN RIVER BATTERY	3,267.95
444721	12/21/2023	GRAINGER	479.61
444722	12/21/2023	KELLY TRACTOR CO	638.46
444723	12/21/2023	KELLY TRACTOR CO	3,473.44
444724	12/21/2023	SAFETY KLEEN SYSTEMS INC	363.50
444725	12/21/2023	GRAYBAR ELECTRIC CO INC	2,132.00
444726	12/21/2023	WILD LAND ENTERPRISES INC	280.00
444727	12/21/2023	HACH CO	140.98
444728	12/21/2023	MEEKS PLUMBING INC	1,175.50
444729	12/21/2023	BOUND TREE MEDICAL LLC	4,316.53
444730	12/21/2023	EXPRESS REEL GRINDING INC	2,830.00
444731	12/21/2023	TIRESOLES OF BROWARD INC	4,884.86
444732	12/21/2023	MOTION INDUSTRIES INC	2,088.22
444733	12/21/2023	CHILDCARE RESOURCES OF IRC INC	28,403.84
444734	12/21/2023	DELL MARKETING LP	1,564.00
444735	12/21/2023	MIDWEST TAPE LLC	608.22
444736	12/21/2023	MWI CORP	623.33
444737	12/21/2023	ODYSSEY MANUFACTURING CO	23,572.40
444738	12/21/2023	BAKER DISTRIBUTING CO LLC	34.80
444739	12/21/2023	CENGAGE LEARNING INC	158.94
444740	12/21/2023	JIMMYS AIR & REFRIGERATION INC	1,625.20
444741	12/21/2023	SOFTWARE HARDWARE INTEGRATION	294,182.00
444742	12/21/2023	WILLIE C REAGAN	850.00
444743	12/21/2023	INFO USA MARKETING INC	365.00
444744	12/21/2023	PING INC	243.93
444745	12/21/2023	CLERK OF CIRCUIT COURT	558.50
444746	12/21/2023	CLERK OF CIRCUIT COURT	2,133.60
444747	12/21/2023	INDIAN RIVER COUNTY HEALTH DEPT	369.95
444748	12/21/2023	CITY OF VERO BEACH	6,926.58
444749	12/21/2023	HOME DEPOT USA INC	527.28
444750	12/21/2023	FLORIDA DEPT OF TRANSPORTATION	7.45
444751	12/21/2023	TREASURE COAST HOMELESS SERVICES	14,471.00
444752	12/21/2023	BRACKETT FAMILY LIMITED PARTNERSHIP	1,282.00
444753	12/21/2023	PUBLIX SUPERMARKETS	112.00
444754	12/21/2023	PUBLIX SUPERMARKETS	30.30
444755	12/21/2023	ACUSHNET COMPANY	1,506.96

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
444756	12/21/2023	FEDERAL EXPRESS CORP	40.18
444757	12/21/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	1,564.90
444758	12/21/2023	FLORIDA POWER AND LIGHT	1,510.00
444759	12/21/2023	FLORIDA POWER AND LIGHT	60,077.92
444760	12/21/2023	FLORIDA POWER AND LIGHT	15,134.25
444761	12/21/2023	AMERICAN PLANNING ASSOCIATION	502.00
444762	12/21/2023	AMERICAN PLANNING ASSOCIATION	230.00
444763	12/21/2023	NEW HORIZONS OF THE TREASURE COAST	58,759.00
444764	12/21/2023	LANGUAGE LINE SERVICES INC	194.68
444765	12/21/2023	HIBISCUS CHILDRENS CENTER INC	2,158.95
444766	12/21/2023	FLORIDA EMERGENCY PREPAREDNESS	100.00
444767	12/21/2023	UNITED STATES GOLF ASSOCIATION INC	150.00
444768	12/21/2023	CARTER & VERPLANCK INC	56,162.00
444769	12/21/2023	INDIAN RIVER FARMS WATER CNTRL DIST	18,059.40
444770	12/21/2023	JOHN BROWN & SONS INC	12,000.00
444771	12/21/2023	INTERNATIONAL CODE COUNCIL INC	155.00
444772	12/21/2023	DAVID SPARKS	1,275.00
444773	12/21/2023	FORT PIERCE HOUSING AUTHORITY	825.00
444774	12/21/2023	BRIDGESTONE AMERICAS INC	2,412.59
444775	12/21/2023	RECHTIEN INTERNATIONAL TRUCKS	71.92
444776	12/21/2023	RECHTIEN INTERNATIONAL TRUCKS	973.50
444777	12/21/2023	THE PALMS AT VERO BEACH	2,347.00
444778	12/21/2023	PERKINS COMPOUNDING PHARMACY	87.26
444779	12/21/2023	TRANE US INC	4,856.00
444780	12/21/2023	HULETT ENVIRONMENTAL SERVICES	459.50
444781	12/21/2023	ARTHUR PRUETT	791.00
444782	12/21/2023	FLORIDA DEPT OF JUVENILE JUSTICE	45,172.77
444783	12/21/2023	CONTROL SYSTEMS DESIGN INC	405.00
444784	12/21/2023	ELECTRONIC ACCESS SPECIALIST	371.45
444785	12/21/2023	SYNAGRO-WWT INC	76,443.54
444786	12/21/2023	THE SHERWIN WILLIAMS CO	142.64
444787	12/21/2023	SOUTHERN JANITOR SUPPLY INC	4,969.01
444788	12/21/2023	MICHAEL JAHOLKOWSKI	551.00
444789	12/21/2023	GLOVER OIL COMPANY INC	134,011.84
444790	12/21/2023	MITCHELL REPAIR INFORMATION COMPANY LLC	5,186.98
444791	12/21/2023	RICHARD SCHLITT	841.00
444792	12/21/2023	ORCHID ISLAND PROPERTY MGMT II INC	3,431.96
444793	12/21/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,049.21
444794	12/21/2023	SUNCOAST REALTY & RENTAL MGMT LLC	872.00
444795	12/21/2023	PAK MAIL	116.35
444796	12/21/2023	PAMELA R CUMMINGS	1,186.00
444797	12/21/2023	JOHNNY B SMITH	245.00
444798	12/21/2023	MENTAL HEALTH ASSOCIATION IRC INC	6,946.70
444799	12/21/2023	DUPERON CORPORATION	4,800.00
444800	12/21/2023	GLOBALSTAR USA	226.34
444801	12/21/2023	INDIAN RIVER RDA LP	1,028.00
444802	12/21/2023	REDLANDS CHRISTIAN MIGRANT ASSOC	10,170.82
444803	12/21/2023	PETER J CASSARA	985.00
444804	12/21/2023	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	1,500.00
444805	12/21/2023	AFFORDABLE WATER & COFFEE SVC	15.00
444806	12/21/2023	TREASURE COAST FOOD BANK INC	394.30
444807	12/21/2023	YOUTH GUIDANCE DONATION FUND OF IRC INC	5,833.33
444808	12/21/2023	TSC JACOBS INC	33,690.00
444809	12/21/2023	NICOLACE MARKETING INC	10,962.05
444810	12/21/2023	JOSEPH G POLLARD CO INC	2,875.00
444811	12/21/2023	OKEECHOBEE PARTNERS LLC	1,167.00
444812	12/21/2023	NORTH HARRIS COMPUTER CORPORATION	750.00
444813	12/21/2023	HELPING ANIMALS LIVE-OVERCOME	15.00
444814	12/21/2023	OVERDRIVE INC	1,348.74

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
444815	12/21/2023	MISS INC OF THE TREASURE COAST	941.00
444816	12/21/2023	VERO BEACH INVESTMENTS LLC	575.00
444817	12/21/2023	XYLEM WATER SOLUTION USA INC	72,040.95
444818	12/21/2023	MHC OPERATING LIMITED PARTNERSHIP	580.00
444819	12/21/2023	PROMATIC INC	877.42
444820	12/21/2023	PROMATIC INC	1,515.15
444821	12/21/2023	NEWSOM OIL COMPANY	1,724.50
444822	12/21/2023	ALADTEC INC	5,354.53
444823	12/21/2023	CARDINAL HEALTH 110 INC	121.24
444824	12/21/2023	MUNICIPAL EMERGENCY SERVICES INC	1,938.73
444825	12/21/2023	LEARNING ALLIANCE	33,147.85
444826	12/21/2023	CALDWELL PACETTI EDWARDS	8,918.63
444827	12/21/2023	BSN SPORTS INC	251.12
444828	12/21/2023	HUNTER SOUTHWEST PRODUCTIONS LLC	600.00
444829	12/21/2023	HAWKINS INC	680.00
444830	12/21/2023	AUGUSTUS B FORT JR	941.00
444831	12/21/2023	CATHEDRAL CORPORATION	1,607.11
444832	12/21/2023	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	100.65
444833	12/21/2023	H&H SHADOWBROOK LLC	794.00
444834	12/21/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	328.09
444835	12/21/2023	AWC INC	2,525.00
444836	12/21/2023	CROSSOVER MISSION INC	19,166.00
444837	12/21/2023	WURTH USA INC	4,966.65
444838	12/21/2023	FLORIDA EAST COAST HOLDINGS CORP	1,967.00
444839	12/21/2023	ICON SUPPLY INC	47,184.97
444840	12/21/2023	WEDGEWOOD RENTALS LLC	858.00
444841	12/21/2023	CDW LLC	244.84
444842	12/21/2023	MATHESON TRI-GAS INC	10,149.24
444843	12/21/2023	WILLIS SPORTS ASSOCIATION INC	3,435.00
444844	12/21/2023	COLE AUTO SUPPLY INC	6,989.78
444845	12/21/2023	KONICA MINOLTA BUSINESS SOLUTIONS	414.85
444846	12/21/2023	BETH NOLAN	300.00
444847	12/21/2023	FLORIDA BULB & BALLAST INC	371.40
444848	12/21/2023	ENVIRONMENTAL OPERATING SOLUTION INC	13,380.60
444849	12/21/2023	VEOLIA WATER TECHNOLOGIES INC	50,377.25
444850	12/21/2023	CORE & MAIN LP	6,720.03
444851	12/21/2023	WOERNER AGRIBUSINESS LLC	736.00
444852	12/21/2023	GYRO-TRAC CORPORATION	2,581.21
444853	12/21/2023	KARL POKRANDT	1,117.00
444854	12/21/2023	DUVAL FORD LLC	39,034.42
444855	12/21/2023	ENGINEERED SERVICES INC	271.59
444856	12/21/2023	ENGINEERED SERVICES INC	66.78
444857	12/21/2023	DIRECTV GROUP INC	103.39
444858	12/21/2023	BRANDON ROUER	3,285.00
444859	12/21/2023	VISTA OUTDOOR SALES LLC	1,009.74
444860	12/21/2023	HUDSON CONSULTING & MANAGEMENT LLC	766.00
444861	12/21/2023	AMAZON CAPITAL SERVICES INC	5,716.31
444862	12/21/2023	PACE ANALYTICAL SERVICES LLC	226.80
444863	12/21/2023	AMERIGAS PROPANE LP	8,421.24
444864	12/21/2023	THE HOPE FOR FAMILIES CENTER INC	3,230.78
444865	12/21/2023	JORDAN POWER EQUIPMENT CORP	509.82
444866	12/21/2023	CK CONTRACTORS & DEVELOPMENT LLC	139,109.81
444867	12/21/2023	DERECK R PRINCE	60.00
444868	12/21/2023	MULLINAX FORD OF VERO BEACH	7,404.86
444869	12/21/2023	SHARON P BRENNAN	689.00
444870	12/21/2023	SOUTH CENTRAL PLANNING & DEVELOPMENT COMM	4,813.33
444871	12/21/2023	KRONOS SAASHR INC	262.71
444872	12/21/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	355.65
444873	12/21/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	50.52

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
444874	12/21/2023	MILTON MAYBERRY ENTERPRISES INC	4,032.00
444875	12/21/2023	EFLASH NEWSLETTERS LLC	150.00
444876	12/21/2023	MT CAUSLEY LLC	48,083.75
444877	12/21/2023	A PLUS PROPERTY MANAGEMENT INC	4,189.00
444878	12/21/2023	BLUE GOOSE CONSTRUCTION LLC	4,292.04
444879	12/21/2023	STAPLES INC	295.02
444880	12/21/2023	LOWES COMPANIES INC	4,230.08
444881	12/21/2023	SMI TRADING LLC	93.53
444882	12/21/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2,241.60
444883	12/21/2023	BREGO PROPERTIES LLC	861.00
444884	12/21/2023	ROBERT A HUDSON	225.00
444885	12/21/2023	SREIT LEXINGTON CLUB LLC	4,377.00
444886	12/21/2023	THEODORE SEMI	175.00
444887	12/21/2023	QUADMED INC	428.06
444888	12/21/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	945.00
444889	12/21/2023	MARLBROS HOLDINGS LLC	1,341.00
444890	12/21/2023	LAWRENCE F WALLIN	75.00
444891	12/21/2023	HIREQUEST LLC	2,031.60
444892	12/21/2023	PETERBILT STORE SOUTH FLORIDA LLC	3,415.66
444893	12/21/2023	SEUNG KIM	650.00
444894	12/21/2023	NEX-GEN PARTNERS LLC	8,945.00
444895	12/21/2023	CER SIGNATURE CLEANING LLC	4,100.00
444896	12/21/2023	CLEAN SPACE INC	455.00
444897	12/21/2023	EZAS INVESTMENTS LLC	1,450.00
444898	12/21/2023	MICHAEL MILLER	1,600.00
444899	12/21/2023	MARUBENI AMERICA CORPORATION	4,573.92
444900	12/21/2023	RS REALTY ADVISORS LLC	2,201.00
444901	12/21/2023	DOBBS EQUIPMENT LLC	8,193.21
444902	12/21/2023	WESTERN OILFIELDS SUPPLY COMPANY	17,475.06
444903	12/21/2023	GOMEZ BROTHERS CONTRACT SERVICES	1,152.00
444904	12/21/2023	WILLIAM J LAHEY	896.00
444905	12/21/2023	SANDHILL ENVIRONMENTAL SERVICES LLC	32,558.10
444906	12/21/2023	SONIA SUSAN SOSA	1,383.00
444907	12/21/2023	FERGUSON RENTAL LLC	540.00
444908	12/21/2023	ULTIMATE PROPERTIES & LOGISTICS LLC	1,037.00
444909	12/21/2023	SHRIEVE CHEMICAL CO LLC	4,283.71
444910	12/21/2023	BTAC HOLDING CORP	7,112.65
444911	12/21/2023	CARAHSOFT TECHNOLOGY CORP	5,789.00
444912	12/21/2023	TPH HOLDINGS LLC	51.26
444913	12/21/2023	CRYSTAL MCANELLY DIVERS	40.00
444914	12/21/2023	SEVEN ISLES CAPITAL	199.00
444915	12/21/2023	RONALD MARASCO SR	305.00
444916	12/21/2023	METTLER-TOLEDO INTERNATIONAL INC	651.45
444917	12/21/2023	TAYLOR NELSON AUXIER	250.00
444918	12/21/2023	KAREN CHENNELL	1,350.00
444919	12/21/2023	JT VERO PROPERTIES LLC	2,574.00
444920	12/21/2023	JACOURT LLC	1,043.00
444921	12/21/2023	SM REALTY PARTNERS LLC	2,207.00
444922	12/21/2023	XEROX CORPORATION	1,197.73
444923	12/21/2023	TSC JACOBS SOUTH INC	1,272.18
444924	12/21/2023	ISO CLAIMS SERVICES INC	769.75
444925	12/21/2023	IXORIA RE LLC	1,141.00
444926	12/21/2023	US ECOLOGY TAMPA INC	26,295.85
444927	12/21/2023	AIRVAC INC	3,704.85
444928	12/21/2023	FLEETPRIDE INC	518.20
444929	12/21/2023	DONNA W ROBERTS	120.00
444930	12/21/2023	JOHNSON-LAUX CONSTRUCTION LLC	17,108.13
444931	12/21/2023	HI LIFE PROPERTY MANAGEMENT LLC	1,791.00
444932	12/21/2023	JORDAN PARKER	100.00

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444933	12/21/2023	JB JONES JR	877.00
444934	12/21/2023	UNA GRAHAM	1,500.00
444935	12/21/2023	HAR-RO PROPERTIES LLC	1,030.00
444936	12/21/2023	IDENTRUST INC	912.00
444937	12/21/2023	JOHN DAVID HAYES	2,434.00
444938	12/21/2023	GARY C ALERTE JR	1,500.00
444939	12/21/2023	ARTHUR J MALTY	125.00
444940	12/21/2023	JOHN DIGIACOMO	150.00
444941	12/21/2023	BATES AIR & HEAT LLC	888.32
444942	12/21/2023	LF STAFFING SERVICES INC	3,813.76
444943	12/21/2023	FIONNA SMITH	1,417.00
444944	12/21/2023	PINES VILLAGE LLC	2,144.00
444945	12/21/2023	KATHERINE L NALL	54.00
444946	12/21/2023	TREASURE COAST MANAGEMENT SPECIALISTS LLC	1,351.00
444947	12/21/2023	CYNTHIA A BRUTOSKY	24.00
444948	12/21/2023	DENA KAY MATTHEWS	2,079.00
444949	12/21/2023	MARY L TOMARO	150.00
444950	12/21/2023	VECELLIO GROUP INC	357.78
444951	12/21/2023	INDIO RIVER LLC	937.00
444952	12/21/2023	GANNETT MEDIA CORP	3,944.62
444953	12/21/2023	DAVID D SIMPSON	400.00
444954	12/21/2023	WHENTOWORK INC	850.00
444955	12/21/2023	GERRI M CARTER	1,000.00
<b><u>Grand Total:</u></b>			<b><u>2,650,795.33</u></b>

## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1021214	12/15/2023	AT&T CORP	971.00
1021215	12/15/2023	OFFICE DEPOT INC	1,373.54
1021216	12/15/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	6,900.00
1021217	12/15/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	6,900.00
1021218	12/15/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	6,250.00
1021219	12/15/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	250.00
1021220	12/15/2023	COMCAST	220.00
1021221	12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	2,831.20
1021222	12/21/2023	INDIAN RIVER OXYGEN INC	253.50
1021223	12/21/2023	RING POWER CORPORATION	82.18
1021224	12/21/2023	MIKES GARAGE & WRECKER SERVICE INC	440.00
1021225	12/21/2023	GALLS LLC	1,031.09
1021226	12/21/2023	IRRIGATION CONSULTANTS UNLIMITED INC	75.97
1021227	12/21/2023	GROVE WELDERS INC	12,241.48
1021228	12/21/2023	STRYKER SALES CORP	5,007.60
1021229	12/21/2023	SPINNAKER VERO INC	228.00
1021230	12/21/2023	AUTO PARTNERS LLC	1,578.88
1021231	12/21/2023	HYDRA SERVICE (S) INC	54,949.00
1021232	12/21/2023	HORIZON DISTRIBUTORS INC	2,989.72
1021233	12/21/2023	UNIFIRST CORPORATION	1,494.45
1021234	12/21/2023	ALLIED DIVERSIFIED OF VERO BEACH LLC	100.00
1021235	12/21/2023	NEXAIR LLC	150.11
1021236	12/21/2023	EFE INC	1,925.21
1021237	12/21/2023	CARLON INC	587.00
1021238	12/21/2023	FIRST HOSPITAL LABORATORIES INC	455.00
1021239	12/21/2023	DIRECTV GROUP INC	148.22
<b>Grand Total:</b>			<b>109,433.15</b>



# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11096	12/15/2023	WRIGHT EXPRESS FSC	30,111.71
11097	12/15/2023	AMERITAS	24,137.75
11098	12/15/2023	HALLEY ENGINEERING CONTRACTORS INC	809,738.37
11099	12/15/2023	P&A ADMINISTRATIVE SERVICES INC	814.06
11100	12/18/2023	CITY OF SEBASTIAN	248,302.56
11101	12/18/2023	MUTUAL OF OMAHA	26,976.34
11102	12/18/2023	MUTUAL OF OMAHA	31,876.64
11103	12/18/2023	IRS-PAYROLL TAXES	7,558.36
11104	12/18/2023	AMERITAS	142.50
11105	12/18/2023	AMERITAS	247.50
11106	12/18/2023	AMERITAS	262.50
11107	12/18/2023	AMERITAS	37.50
11108	12/18/2023	AMERITAS	3,063.75
11109	12/18/2023	HEALTH ADVOCATE SOLUTIONS INC	3,761.99
11110	12/18/2023	P&A ADMINISTRATIVE SERVICES INC	431.50
11111	12/18/2023	P&A ADMINISTRATIVE SERVICES INC	625.90
11112	12/18/2023	P&A ADMINISTRATIVE SERVICES INC	660.16
11113	12/18/2023	P&A ADMINISTRATIVE SERVICES INC	1,115.00
11114	12/19/2023	P&A ADMINISTRATIVE SERVICES INC	1,026.56
11115	12/19/2023	P&A ADMINISTRATIVE SERVICES INC	334.00
11116	12/19/2023	P&A ADMINISTRATIVE SERVICES INC	813.47
11117	12/20/2023	INDIAN RIVER COUNTY SHERIFF	5,001.91
11118	12/20/2023	HUMANE SOCIETY	43,000.00
11119	12/20/2023	FIRST AMERICAN TITLE INSURANCE CO	114,423.00
11120	12/20/2023	FIRST AMERICAN TITLE INSURANCE CO	69,423.00
11121	12/20/2023	P&A ADMINISTRATIVE SERVICES INC	1,426.34
11122	12/20/2023	P&A ADMINISTRATIVE SERVICES INC	30.00
11123	12/20/2023	P&A ADMINISTRATIVE SERVICES INC	50.00
11124	12/20/2023	P&A ADMINISTRATIVE SERVICES INC	1,057.72
11125	12/21/2023	KIMLEY HORN & ASSOC INC	9,592.50
11126	12/21/2023	IRC FIRE FIGHTERS ASSOC	10,607.26
11127	12/21/2023	TEAMSTERS LOCAL UNION #769	5,230.00
11128	12/21/2023	FL SDU	2,929.96
** 11129	12/21/2023	TIMOTHY ROSE CONTRACTING INC	351,932.69
11131	12/21/2023	AGENCY FOR HEALTH CARE ADMIN	2,830,304.00
11132	12/21/2023	TOWN OF INDIAN RIVER SHORES	7,584.04
11133	12/21/2023	SCHOOL DISTRICT OF I R COUNTY	72,200.00
11134	12/21/2023	MUTUAL OF OMAHA	2,565.00
11135	12/21/2023	IRS-PAYROLL TAXES	600,899.59
11136	12/21/2023	RX BENEFITS INC	301,033.26
11137	12/21/2023	CER SIGNATURE CLEANING LLC	13,762.87
11138	12/21/2023	EDH HOLDINGS LLC	257.23
11139	12/21/2023	P&A ADMINISTRATIVE SERVICES INC	859.08
11140	12/21/2023	LINCOLN RETIREMENT	94,334.96
11141	12/21/2023	EVERSIDE HEALTH LLC	6,322.96
11142	12/21/2023	EVERSIDE HEALTH LLC	10,893.75
11143	12/21/2023	EVERSIDE HEALTH LLC	23,901.15
<b><u>Grand Total:</u></b>			<b><u>5,771,660.39</u></b>

\*\* 11130 SKIPPED IN ERROR