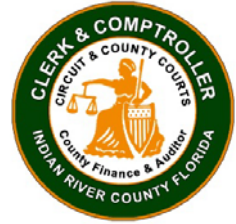


Ryan L. Butler

Clerk of Circuit Court & Comptroller
1801 27th 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: July 13, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
July 7, 2023 to July 13, 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 office, for the time period of July 7, 2023 to July 13, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
438361	07/07/2023	AT&T WIRELESS	143.74
438362	07/07/2023	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
438363	07/07/2023	AT&T CORP	1,273.52
438364	07/07/2023	FLORIDA POWER AND LIGHT	8,573.40
438365	07/07/2023	INDIAN RIVER FARMS WATER CNTRL DIST	250.00
438366	07/07/2023	FISHER & PHILLIPS LLP	5,074.00
438367	07/07/2023	AMERITAS	34,170.96
438368	07/07/2023	AMERITAS	441.04
438369	07/07/2023	CANARX GROUP INC	2,723.00
438370	07/07/2023	STATE OF FLORIDA	19,939.81
438371	07/07/2023	COMMONWEALTH OF MASSACHUSETTS	154.00
438372	07/07/2023	NORTH DAKOTA CHILD SUPPORT	228.47
438373	07/07/2023	VERO BEACH FILM FESTIVAL	500.00
438374	07/07/2023	PUBLIC TITLE SERVICES LLC	26.39
438375	07/07/2023	CHRISTOPHER W MURPHY	1,071.66
438376	07/07/2023	S&ME INC	961.50
438377	07/07/2023	JACKSON DELAO & SUSAN ROCK	500.00
438378	07/07/2023	CHELYNN GODFREY	150.00
438379	07/07/2023	COLBY EVERHART	100.00
438380	07/07/2023	DEBORAH MEEKER	60.54
438381	07/07/2023	SORANNY RODRIGUEZ	130.50
438382	07/07/2023	FLORIDA EMERGENCY PREPAREDNESS	150.00
438383	07/07/2023	FLORIDA EMERGENCY PREPAREDNESS	150.00
438384	07/07/2023	UNIVERSITY OF FLORIDA	495.00
438385	07/07/2023	MICHAEL ANDERSON	160.00
438386	07/07/2023	KEVIN GIBSON	387.00
438387	07/07/2023	FLORIDA RURAL WATER ASSOCIATION	387.00
438388	07/07/2023	SCOTT MCADAM	254.00
438389	07/07/2023	MICHAEL ZITO	204.52
438390	07/07/2023	SUSAN ADAMS	87.58
438391	07/07/2023	ADAM HELTEMES	53.62
438392	07/07/2023	KEVIN GUENTHER	53.94
438393	07/07/2023	NICHOLAS RAMOS	110.00
438394	07/07/2023	NATIONAL RESCUE CONSULTANTS LLC	9,000.00
438395	07/07/2023	NATIONAL RESCUE CONSULTANTS LLC	9,000.00
438396	07/07/2023	DANIEL HALE	37.38
438397	07/07/2023	WENDY SMITH	53.62
438398	07/07/2023	DANIEL MIEHLE	80.00
438399	07/07/2023	COLBY EVERHART	100.00
438400	07/07/2023	PORT CONSOLIDATED INC	1,568.07
438401	07/07/2023	STURGIS LUMBER & PLYWOOD CO	79.47
438402	07/07/2023	COMMUNICATIONS INTERNATIONAL	5,519.20
438403	07/07/2023	RANGER CONSTRUCTION IND INC	1,507.44
438404	07/07/2023	FISHER SCIENTIFIC COMPANY LLC	570.39
438405	07/07/2023	VERO CHEMICAL DISTRIBUTORS INC	439.00
438406	07/07/2023	RICOH USA INC	248.81
438407	07/07/2023	CHISHOLM CORP OF VERO	245.20
438408	07/07/2023	KIMLEY HORN & ASSOC INC	1,177.00
438409	07/07/2023	SAFETY PRODUCTS INC	1,147.26
438410	07/07/2023	DATA FLOW SYSTEMS INC	877.00
438411	07/07/2023	GRAINGER	1,110.80
438412	07/07/2023	SAFETY KLEEN SYSTEMS INC	388.25
438413	07/07/2023	WILD LAND ENTERPRISES INC	68.60
438414	07/07/2023	MEEKS PLUMBING INC	296.00
438415	07/07/2023	DIVE RESCUE INC	34.80
438416	07/07/2023	EXPRESS REEL GRINDING INC	14,200.00
438417	07/07/2023	CALL ONE INC	1,760.40

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
438418	07/07/2023	CARTER ASSOCIATES INC	2,512.00
438419	07/07/2023	DELL MARKETING LP	5,230.00
438420	07/07/2023	WORLD INDUSTRIAL EQUIPMENT INC	1,440.00
438421	07/07/2023	MIDWEST TAPE LLC	1,262.53
438422	07/07/2023	ODYSSEY MANUFACTURING CO	10,479.00
438423	07/07/2023	BAKER DISTRIBUTING CO LLC	59.56
438424	07/07/2023	CENGAGE LEARNING INC	487.38
438425	07/07/2023	COMMUNITY ASPHALT CORP	544.00
438426	07/07/2023	ENNIS-FLINT INC	602.32
438427	07/07/2023	PING INC	256.96
438428	07/07/2023	INDIAN RIVER COUNTY HEALTH DEPT	725.40
438429	07/07/2023	CITY OF VERO BEACH	303.62
438430	07/07/2023	HOME DEPOT USA INC	398.02
438431	07/07/2023	HOME DEPOT USA INC	364.62
438432	07/07/2023	LIVINGSTON PAGE	25.00
438433	07/07/2023	JANITORIAL DEPOT OF AMERICA INC	1,183.59
438434	07/07/2023	HENRY FISCHER & SONS INC	885.00
438435	07/07/2023	FLORIDA DEPT OF AGRICULTURE AND	100.00
438436	07/07/2023	ROGER CLEVELAND GOLF INC	160.00
438437	07/07/2023	ACUSHNET COMPANY	2,694.45
438438	07/07/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	223.01
438439	07/07/2023	COMO OIL COMPANY OF FLORIDA	75.60
438440	07/07/2023	CALLAWAY GOLF SALES COMPANY	1,268.55
438441	07/07/2023	FLORIDA POWER AND LIGHT	87,607.73
438442	07/07/2023	FLORIDA POWER AND LIGHT	40,530.78
438443	07/07/2023	GIFFORD YOUTH ACHIEVEMENT CENTER INC	7,813.84
438444	07/07/2023	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,524.18
438445	07/07/2023	HIBISCUS CHILDRENS CENTER INC	2,965.37
438446	07/07/2023	STRUNK FUNERAL HOMES & CREMATORY	750.00
438447	07/07/2023	COMPLETE ELECTRIC INC	3,117.15
438448	07/07/2023	TREASURE COAST SPORTS COMMISSION INC	645.00
438449	07/07/2023	IRC HEALTHY START COALITION INC	8,583.34
438450	07/07/2023	IRC HEALTHY START COALITION INC	10,018.94
438451	07/07/2023	ESRI INC	11,063.00
438452	07/07/2023	HENRY SMITH	25.00
438453	07/07/2023	INSIGHT PUBLIC SECTOR	7,404.30
438454	07/07/2023	CHILDRENS HOME SOCIETY OF FL	5,570.28
438455	07/07/2023	ELXSI INC	337.54
438456	07/07/2023	DAVCO ELECTRICAL CONTRACTORS CORP	2,532.00
438457	07/07/2023	RECHTIEN INTERNATIONAL TRUCKS	249.92
438458	07/07/2023	MICHAEL QUIGLEY	480.00
438459	07/07/2023	HULETT ENVIRONMENTAL SERVICES	162.00
438460	07/07/2023	FASTENAL COMPANY	110.35
438461	07/07/2023	SOUTHERN JANITOR SUPPLY INC	1,888.22
438462	07/07/2023	JOHNS EASTERN COMPANY INC	59,702.75
438463	07/07/2023	FLORIDA LEVEL & TRANSIT CO INC	924.70
438464	07/07/2023	LARRY STEPHENS	25.00
438465	07/07/2023	ORCHID ISLAND PROPERTY MGMT II INC	2,328.70
438466	07/07/2023	1ST FIRE & SECURITY INC	2,706.69
438467	07/07/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	890.07
438468	07/07/2023	JOHNNY B SMITH	25.00
438469	07/07/2023	MENTAL HEALTH ASSOCIATION IRC INC	11,746.28
438470	07/07/2023	TREASURE COAST FOOD BANK INC	310.50
438471	07/07/2023	YOUTH GUIDANCE DONATION FUND OF IRC INC	4,625.92
438472	07/07/2023	PATRICIA K CALAHAN	110.72
438473	07/07/2023	ALERT ALL CORPORATION	990.00
438474	07/07/2023	OKEECHOBEE PARTNERS LLC	117.00
438475	07/07/2023	TORRES ELECTRICAL SUPPLY COMPANY INC	4,556.00
438476	07/07/2023	FLORIDA ARMATURE WORKS INC	3,081.60
438477	07/07/2023	OVERDRIVE INC	2,914.37

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
438478	07/07/2023	MHC OPERATING LIMITED PARTNERSHIP	300.00
438479	07/07/2023	ALAN JAY CHEVROLET CADILLAC	61,304.00
438480	07/07/2023	MOORE MOTORS INC	240.00
438481	07/07/2023	EASY PICKER GOLF PRODUCTS INC	2,091.39
438482	07/07/2023	MUNICIPAL EMERGENCY SERVICES INC	1,783.34
438483	07/07/2023	LEARNING ALLIANCE	141,227.00
438484	07/07/2023	PENGUIN RANDOM HOUSE LLC	286.50
438485	07/07/2023	W S BADCOCK CORPORATION	6,429.39
438486	07/07/2023	STS MAINTAIN SERVICES INC	12,840.20
438487	07/07/2023	MICHAEL EDWARD HAMILTON	300.00
438488	07/07/2023	HAWKINS INC	8,607.00
438489	07/07/2023	THE TRANSIT GROUP INC	200.00
438490	07/07/2023	CATHEDRAL CORPORATION	437.21
438491	07/07/2023	PRG AMERICAS LLC	1,793.76
438492	07/07/2023	CDA SOLUTIONS INC	2,299.44
438493	07/07/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	218.84
438494	07/07/2023	CROSSOVER MISSION INC	7,083.00
438495	07/07/2023	AC VETERINARY SPECIALTY SERVICES	300.50
438496	07/07/2023	EDUCATION FOUNDATION OF INDIAN RIVER COUNTY	90,892.25
438497	07/07/2023	CDW LLC	122.42
438498	07/07/2023	COLE AUTO SUPPLY INC	31.85
438499	07/07/2023	BETH NOLAN	252.00
438500	07/07/2023	JOSEPH ELLIOTT USA LLC	1,525.39
438501	07/07/2023	CORE & MAIN LP	15,967.80
438502	07/07/2023	WOERNER AGRIBUSINESS LLC	140.00
438503	07/07/2023	ENGINEERED SERVICES INC	59.00
438504	07/07/2023	DIRECTV GROUP INC	87.99
438505	07/07/2023	VISTA OUTDOOR SALES LLC	2,469.96
438506	07/07/2023	AMAZON CAPITAL SERVICES INC	7,467.88
438507	07/07/2023	PACE ANALYTICAL SERVICES LLC	226.80
438508	07/07/2023	AMERIGAS PROPANE LP	434.60
438509	07/07/2023	SKYDIVE SEBASTIAN OF SOUTH FLORIDA INC	1,000.00
438510	07/07/2023	METROPOLITAN COMMUNICATION SERVICES INC	393.75
438511	07/07/2023	JORDAN POWER EQUIPMENT CORP	1,059.48
438512	07/07/2023	DERECK R PRINCE	265.00
438513	07/07/2023	MULLINAX FORD OF VERO BEACH	194.48
438514	07/07/2023	JUDITH A BURLEY	334.50
438515	07/07/2023	BLUE GOOSE CONSTRUCTION LLC	589.51
438516	07/07/2023	STAPLES INC	1,008.16
438517	07/07/2023	LOWES COMPANIES INC	4,272.08
438518	07/07/2023	MILLENNIUM CREMATORY LLC	425.00
438519	07/07/2023	ROBERT A HUDSON	25.00
438520	07/07/2023	THEODORE SEMI	50.00
438521	07/07/2023	QUADMED INC	397.60
438522	07/07/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,000.00
438523	07/07/2023	LAWRENCE F WALLIN	25.00
438524	07/07/2023	HIREQUEST LLC	1,129.68
438525	07/07/2023	CER SIGNATURE CLEANING LLC	2,900.00
438526	07/07/2023	AMERICAN BACKFLOW PRODUCTS COMPANY	392.59
438527	07/07/2023	SCOTT B MCKINLEY	145.00
438528	07/07/2023	GOMEZ BROTHERS CONTRACT SERVICES	2,556.00
438529	07/07/2023	BTAC HOLDING CORP	4,964.26
438530	07/07/2023	TPH HOLDINGS LLC	124.29
438531	07/07/2023	BROOKS HEATING & A/C LLC	15,500.00
438532	07/07/2023	CRYSTAL MCANELLY DIVERS	120.00
438533	07/07/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	650.00
438534	07/07/2023	SCOTT SEELEY	25.00
438535	07/07/2023	LEGENDARY HEADWEAR	609.07
438536	07/07/2023	RONALD MARASCO SR	145.00
438537	07/07/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	3,200.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
438538	07/07/2023	JEFFERY HOGUES	6,100.00
438539	07/07/2023	METTLER-TOLEDO INTERNATIONAL INC	1,014.60
438540	07/07/2023	GRAND HARBOR GOLF & BEACH CLUB INC	1,200.00
438541	07/07/2023	RUBEN ZAMARRIPA	560.00
438542	07/07/2023	M JARED SMITH	924.00
438543	07/07/2023	XEROX CORPORATION	584.45
438544	07/07/2023	MICHAEL AMANTE	400.00
438545	07/07/2023	DONNA W ROBERTS	30.00
438546	07/07/2023	JORDAN PARKER	25.00
438547	07/07/2023	NICOLE ALBANO	200.00
438548	07/07/2023	SUBSTANCE ABUSE COUNCIL OF IRC	11,295.75
438549	07/07/2023	SUBSTANCE ABUSE COUNCIL OF IRC	10,887.16
438550	07/07/2023	MIKEL KINNEY RUYLE	25.00
438551	07/07/2023	JOHN DIGIACOMO	25.00
438552	07/07/2023	TECHSMITH CORPORATION	51.83
438553	07/07/2023	BATES AIR & HEAT LLC	80.75
438554	07/07/2023	LF STAFFING SERVICES INC	816.00
438555	07/07/2023	PINES VILLAGE LLC	1,150.00
438556	07/07/2023	LIAM T MCNALLY	310.00
438557	07/07/2023	DELANEY ADKINS	40.00
438558	07/07/2023	MARK HAYNES	270.00
438559	07/07/2023	SAMARA WOOLEY	760.00
438560	07/07/2023	CYNTHIA WOLD	25.00
438561	07/07/2023	MEEKS PLUMBING INC	227,986.50
438562	07/07/2023	BARTH CONSTRUCTION INC	103,640.83
438563	07/07/2023	GEOSYNTEC CONSULTANTS INC	3,830.50
438564	07/07/2023	MBV ENGINEERING INC	6,612.50
438565	07/07/2023	MASTELLER & MOLER INC	1,796.30
438566	07/07/2023	SOUTHERN MANAGEMENT LLC	7,846.00
438567	07/07/2023	REI ENGINEERS INC	1,005.00
438568	07/07/2023	KESSLER CONSULTING INC	1,420.00
438569	07/07/2023	ANDERSEN ANDRE CONSULTING ENGINEERS INC	2,739.50
438570	07/07/2023	CATHEDRAL CORPORATION	17,700.00
438571	07/07/2023	PROCTOR CONSTRUCTION COMPANY LLC	101,427.35
438572	07/07/2023	BOWMAN CONSULTING GROUP LTD	1,600.00
438573	07/07/2023	TETRA TECH INC	3,863.91
438574	07/07/2023	CONSOR ENGINEERS LLC	14,537.01
438575	07/07/2023	VIRGINIA W RUSSELL FAMILY LIMITED PARTNERSHIP	19,900.41
438576	07/07/2023	SUN PATRICK ARCHITECTURE INC	13,767.43
438577	07/07/2023	COMMANDLINK LLC	3,460.80
438578	07/07/2023	BULK EXPRESS TRANSPORT INC	32,699.09
438579	07/07/2023	INTERTECH CONSTRUCTION CORPORATION OF AMER	40,131.75
438580	07/07/2023	PAMELA RICHARDSON	5,162.85
438581	07/13/2023	COMMUNICATIONS INTERNATIONAL	29,962.11
438582	07/13/2023	PARAGON ELECTRIC OF VERO INC	10,736.66
438583	07/13/2023	INTERNATIONAL GOLF MAINTENANCE INC	112,434.25
438584	07/13/2023	GEOSYNTEC CONSULTANTS INC	17,353.26
438585	07/13/2023	TLC DIVERSIFIED INC	211,587.62
438586	07/13/2023	ATLANTIC ROOFING II OF VERO BEACH INC	24,496.69
438587	07/13/2023	CLEAN SPACE INC	15,995.97
438588	07/13/2023	US DEPT OF AGRICULTURE	1,381.72
438589	07/13/2023	KATE PRIEST LCSW LLC	5,000.00
438590	07/13/2023	SOUTHEAST SERIES OF LOCKTON COMPANIES LLC	22,250.00
438591	07/13/2023	BULK EXPRESS TRANSPORT INC	717.74
438592	07/13/2023	JOSEPH EARMAN	128.78
438593	07/13/2023	KRISTIN DANIELS	115.00
438594	07/13/2023	ERIKA LUNDEEN	74.00
438595	07/13/2023	MICHAEL COLLINS	150.00
438596	07/13/2023	TYLER PARKER	150.00
438597	07/13/2023	ALEXANDRA NICHOLAS	276.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
438598	07/13/2023	RICK DUNKERLEY	150.00
438599	07/13/2023	PORT CONSOLIDATED INC	706.38
438600	07/13/2023	SUNCOAST WELDING SUPPLIES INC	325.87
438601	07/13/2023	COMMUNICATIONS INTERNATIONAL	569.28
438602	07/13/2023	SSES INC	455.00
438603	07/13/2023	TEN-8 FIRE EQUIPMENT INC	273.41
438604	07/13/2023	RANGER CONSTRUCTION IND INC	2,434.08
438605	07/13/2023	RICOH USA INC	59.28
438606	07/13/2023	SAFETY PRODUCTS INC	107.60
438607	07/13/2023	DATA FLOW SYSTEMS INC	1,754.00
438608	07/13/2023	SUB AQUATICS INC	1,973.73
438609	07/13/2023	E-Z BREW COFFEE & BOTTLE WATER SVC	27.00
438610	07/13/2023	INDIAN RIVER BATTERY	4,113.50
438611	07/13/2023	GRAINGER	572.94
438612	07/13/2023	MCMASTER CARR SUPPLY CO	217.75
438613	07/13/2023	APPLE INDUSTRIAL SUPPLY CO	587.99
438614	07/13/2023	HACH CO	1,346.00
438615	07/13/2023	CLIFF BERRY INC	72.10
438616	07/13/2023	SWE INC	1,250.00
438617	07/13/2023	MEEKS PLUMBING INC	717.40
438618	07/13/2023	BOUND TREE MEDICAL LLC	19,436.67
438619	07/13/2023	DIVE RESCUE INC	1,616.69
438620	07/13/2023	ABCO GARAGE DOOR CO INC	1,820.00
438621	07/13/2023	DELL MARKETING LP	81.39
438622	07/13/2023	NORTHERN SAFETY CO INC	24.69
438623	07/13/2023	ODYSSEY MANUFACTURING CO	16,200.45
438624	07/13/2023	CLERK OF CIRCUIT COURT	619.15
438625	07/13/2023	CLERK OF CIRCUIT COURT	656.00
438626	07/13/2023	CITY OF VERO BEACH	610.28
438627	07/13/2023	HOME DEPOT USA INC	296.34
438628	07/13/2023	JANITORIAL DEPOT OF AMERICA INC	63.99
438629	07/13/2023	TREASURE COAST HOMELESS SERVICES	4,855.00
438630	07/13/2023	PUBLIX SUPERMARKETS	56.32
438631	07/13/2023	PUBLIX SUPERMARKETS	55.43
438632	07/13/2023	ROGER CLEVELAND GOLF INC	287.00
438633	07/13/2023	FEDERAL EXPRESS CORP	17.29
438634	07/13/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	113.20
438635	07/13/2023	FLORIDA POWER AND LIGHT	67,942.80
438636	07/13/2023	FLORIDA POWER AND LIGHT	7,550.79
438637	07/13/2023	AMERICAN PLANNING ASSOCIATION	250.00
438638	07/13/2023	PEACE RIVER ELECTRIC COOP INC	239.00
438639	07/13/2023	TREASURE COAST CONSTRUCTION MGMT LLC	13,980.00
438640	07/13/2023	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,859.41
438641	07/13/2023	COMPLETE ELECTRIC INC	1,000.00
438642	07/13/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	300.00
438643	07/13/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	300.00
438644	07/13/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	300.00
438645	07/13/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	300.00
438646	07/13/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	300.00
438647	07/13/2023	NIGP	385.00
438648	07/13/2023	CAROLINA SOFTWARE INC	500.00
438649	07/13/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	200.00
438650	07/13/2023	BRIDGESTONE AMERICAS INC	113.95
438651	07/13/2023	MIDWEST MOTOR SUPPLY CO	307.48
438652	07/13/2023	RECHTIEN INTERNATIONAL TRUCKS	63.37
438653	07/13/2023	HULETT ENVIRONMENTAL SERVICES	16.50
438654	07/13/2023	THE CLEARING COMPANY LLC	5,598.00
438655	07/13/2023	SOUTHERN JANITOR SUPPLY INC	1,452.42
438656	07/13/2023	J C RENTALS & INVESTMENTS INC	500.00
438657	07/13/2023	JACKS COMPLETE TREE SERVICE INC	1,200.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
438658	07/13/2023	GLOVER OIL COMPANY INC	69,646.04
438659	07/13/2023	ORCHID ISLAND PROPERTY MGMT II INC	14,211.00
438660	07/13/2023	1ST FIRE & SECURITY INC	262.08
438661	07/13/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	459.70
438662	07/13/2023	THOR GUARD INC	720.00
438663	07/13/2023	PETER J CASSARA	7,220.00
438664	07/13/2023	AMERIMARK INC	229.57
438665	07/13/2023	NICOLACE MARKETING INC	1,348.80
438666	07/13/2023	HELPING ANIMALS LIVE-OVERCOME	18.00
438667	07/13/2023	STAT MEDICAL DISPOSAL INC	600.00
438668	07/13/2023	PROMATIC INC	189.20
438669	07/13/2023	VERO BEACH PARTNERSHIP	400.00
438670	07/13/2023	EASY PICKER GOLF PRODUCTS INC	7,451.69
438671	07/13/2023	BURNETT LIME CO INC	7,554.66
438672	07/13/2023	LEARNING ALLIANCE	2,193.32
438673	07/13/2023	STRAIGHT OAK LLC	118.95
438674	07/13/2023	STEWART & STEVENSON FDDA LLC	2,875.00
438675	07/13/2023	CHEMTRADE CHEMICALS CORPORTATION	4,695.78
438676	07/13/2023	SYLVIA MILLER	1,623.00
438677	07/13/2023	CATHEDRAL CORPORATION	1,948.72
438678	07/13/2023	H&H SHADOWBROOK LLC	450.00
438679	07/13/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	61.13
438680	07/13/2023	HYDROMAX USA LLC	23,063.50
438681	07/13/2023	BARSALOU VENTURES LLC	1,229.00
438682	07/13/2023	AC VETERINARY SPECIALTY SERVICES	199.36
438683	07/13/2023	MATHESON TRI-GAS INC	9,960.00
438684	07/13/2023	COLE AUTO SUPPLY INC	4,155.43
438685	07/13/2023	RHOADES AIR & HEAT	28,657.00
438686	07/13/2023	DAY DREAMS UNIFORMS INC	82.03
438687	07/13/2023	RELX INC	426.40
438688	07/13/2023	ENVIRONMENTAL OPERATING SOLUTION INC	16,986.88
438689	07/13/2023	CORE & MAIN LP	50,557.09
438690	07/13/2023	BROWNELLS INC	18,198.80
438691	07/13/2023	WOERNER AGRIBUSINESS LLC	432.00
438692	07/13/2023	BOTTOMS UP BEVERAGE OF FLORIDA LLC	2,496.00
438693	07/13/2023	JERRY RIPPLE STUCCO INC	980.00
438694	07/13/2023	HINTERLAND GROUP INC	112,881.85
438695	07/13/2023	AMAZON CAPITAL SERVICES INC	13,569.49
438696	07/13/2023	PACE ANALYTICAL SERVICES LLC	11,489.44
438697	07/13/2023	PSI TECHNOLOGIES INC	5,164.00
438698	07/13/2023	THE HOPE FOR FAMILIES CENTER INC	5,324.44
438699	07/13/2023	JORDAN POWER EQUIPMENT CORP	570.17
438700	07/13/2023	CK CONTRACTORS & DEVELOPMENT LLC	21,566.79
438701	07/13/2023	LIBERTY TIRE RECYCLING LLC	11,160.40
438702	07/13/2023	MULLINAX FORD OF VERO BEACH	732.80
438703	07/13/2023	R&S RADIO LLC	400.00
438704	07/13/2023	DESK SPINCO INC	118.02
438705	07/13/2023	EFLASH NEWSLETTERS LLC	150.00
438706	07/13/2023	ECONOLITE SYSTEMS INC	15,000.00
438707	07/13/2023	BLUE GOOSE CONSTRUCTION LLC	1,853.58
438708	07/13/2023	ORCHARD GROVE VENTURE LLC	1,200.00
438709	07/13/2023	STAPLES INC	106.88
438710	07/13/2023	LOWES COMPANIES INC	479.76
438711	07/13/2023	TOTAL GOLF CART LLC	105.48
438712	07/13/2023	PALFINGER US HOLDING INC	2,413.03
438713	07/13/2023	PLURALSIGHT LLC	6,039.00
438714	07/13/2023	ELECTRONIC SECURITY & TECHNOLOGY INC	119.94
438715	07/13/2023	HIREQUEST LLC	19,333.29
438716	07/13/2023	PETERBILT STORE SOUTH FLORIDA LLC	425.89
438717	07/13/2023	A TEAM OF THE TREASURE COAST INC	1,720.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
438718	07/13/2023	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
438719	07/13/2023	TROPIC OIL COMPANY LLC	1,859.65
438720	07/13/2023	WESTERN OILFIELDS SUPPLY COMPANY	7,629.33
438721	07/13/2023	GOMEZ BROTHERS CONTRACT SERVICES	540.00
438722	07/13/2023	ALEXANDRA NICHOLAS	90.42
438723	07/13/2023	SHRIEVE CHEMICAL CO LLC	4,220.02
438724	07/13/2023	CONSOLIDATED WATER GROUP LLC	58.51
438725	07/13/2023	TPH HOLDINGS LLC	533.81
438726	07/13/2023	COLLIERS INTERNATIONAL (USA) INC	14,400.00
438727	07/13/2023	LEGENDARY HEADWEAR	1,390.09
438728	07/13/2023	VERO BEACH GOLF CARS LLC	468.00
438729	07/13/2023	KERNER LLC	8,250.00
438730	07/13/2023	GULF MATERIALS SALES LLC	525.54
438731	07/13/2023	XEROX CORPORATION	639.00
438732	07/13/2023	ISO CLAIMS SERVICES INC	695.35
438733	07/13/2023	US ECOLOGY TAMPA INC	23,550.48
438734	07/13/2023	EMPIRE PIPE & SUPPLY COMPANY INC	487,500.00
438735	07/13/2023	ENTERPRISES OF GVEGAS LLC	1,884.32
438736	07/13/2023	EUROFINS ENVIRONMENT TESTING AMERICA HOLDI	3,834.00
438737	07/13/2023	FLOVAC INC	2,047.67
438738	07/13/2023	FIRE-DEX GW LLC	1,219.00
438739	07/13/2023	BATES AIR & HEAT LLC	6,284.12
438740	07/13/2023	LF STAFFING SERVICES INC	2,325.48
438741	07/13/2023	GEARFACE LLC	200.00
438742	07/13/2023	RICOH USA INC	41.32
438743	07/13/2023	AT&T WIRELESS	742.68
438744	07/13/2023	AT&T WIRELESS	296.33
438745	07/13/2023	BAKER DISTRIBUTING CO LLC	354.00
438746	07/13/2023	CLERK OF CIRCUIT COURT	209.68
438747	07/13/2023	CLERK OF CIRCUIT COURT	89.50
438748	07/13/2023	FLORIDA FISH & WILDLIFE	3,753.34
438749	07/13/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	32.53
438750	07/13/2023	FLORIDA POWER AND LIGHT	3,006.47
438751	07/13/2023	STATE ATTORNEY	12,019.24
438752	07/13/2023	UNITED HEALTH CARE INS COMPANY	275.95
438753	07/13/2023	BLUE CROSS BLUE SHIELD	409.63
438754	07/13/2023	HUMANA	469.94
438755	07/13/2023	US DEPT OF THE TREASURY-FMS	8,155.17
438756	07/13/2023	CELICO PARTNERSHIP	3,989.10
438757	07/13/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	164.90
438758	07/13/2023	FLORIDA MEDICAID	308.78
438759	07/13/2023	RDW QUALITY BUILDERS LLC	2,242.12
438760	07/13/2023	SUNSHINE HEALTH PLAN MEDICAID	572.34
438761	07/13/2023	BENJAMIN ZIMEI	50.00
438762	07/13/2023	CHANGE HEALTHCARE LLC	51,409.98
438763	07/13/2023	GRBK GHO HOMES LLC	133,180.80
438764	07/13/2023	BENTON GRASS	50.00
438765	07/13/2023	FLORIDA COMMUNITY CARE	772.39
438766	07/13/2023	CAREPLUS HEALTH PLANS INC	2,307.90
438767	07/13/2023	SUPERIOR FENCE & RAIL OF THE TREASURE COAST	75.00
438768	07/13/2023	CRYSTAL GASKIN	149.10
438769	07/13/2023	JEFFREY P MERKLE	500.00
438770	07/13/2023	BRAMDI L SHULZE	500.00
438771	07/13/2023	BEYOND THE BALL TREASURE COAST LLC	216.56
438772	07/13/2023	REALIFE CAMP	100.00
438773	07/13/2023	ALS REFUNDS	523.60
438774	07/13/2023	ALS REFUNDS	261.10
438775	07/13/2023	ALS REFUNDS	206.30
438776	07/13/2023	ALS REFUNDS	267.60
438777	07/13/2023	ALS REFUNDS	86.37

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
438778	07/13/2023	ALS REFUNDS	369.73
438779	07/13/2023	ALS REFUNDS	568.41
438780	07/13/2023	ALS REFUNDS	117.94
438781	07/13/2023	ALS REFUNDS	32.18
438782	07/13/2023	ALS REFUNDS	100.00
438783	07/13/2023	ALS REFUNDS	561.20
438784	07/13/2023	ALS REFUNDS	106.46
438785	07/13/2023	ALS REFUNDS	468.46
438786	07/13/2023	ALS REFUNDS	110.31
438787	07/13/2023	ALS REFUNDS	350.00
438788	07/13/2023	ALS REFUNDS	19.38
438789	07/13/2023	ALS REFUNDS	118.12
438790	07/13/2023	ALS REFUNDS	355.28
438791	07/13/2023	ALS REFUNDS	392.20
438792	07/13/2023	ALS REFUNDS	112.02
438793	07/13/2023	UTIL REFUNDS	82.40
438794	07/13/2023	UTIL REFUNDS	34.84
438795	07/13/2023	UTIL REFUNDS	34.87
438796	07/13/2023	UTIL REFUNDS	40.73
438797	07/13/2023	UTIL REFUNDS	35.38
438798	07/13/2023	UTIL REFUNDS	87.61
438799	07/13/2023	UTIL REFUNDS	29.21
438800	07/13/2023	UTIL REFUNDS	76.50
438801	07/13/2023	UTIL REFUNDS	48.20
438802	07/13/2023	UTIL REFUNDS	882.64
438803	07/13/2023	UTIL REFUNDS	81.38
438804	07/13/2023	UTIL REFUNDS	44.01
438805	07/13/2023	UTIL REFUNDS	338.19
438806	07/13/2023	UTIL REFUNDS	40.98
438807	07/13/2023	UTIL REFUNDS	106.71
438808	07/13/2023	UTIL REFUNDS	321.95
438809	07/13/2023	UTIL REFUNDS	47.27
438810	07/13/2023	UTIL REFUNDS	75.68
438811	07/13/2023	UTIL REFUNDS	79.61
438812	07/13/2023	UTIL REFUNDS	57.63
438813	07/13/2023	UTIL REFUNDS	27.52
438814	07/13/2023	UTIL REFUNDS	51.84
438815	07/13/2023	UTIL REFUNDS	26.67
438816	07/13/2023	UTIL REFUNDS	14.82
438817	07/13/2023	UTIL REFUNDS	71.51
438818	07/13/2023	UTIL REFUNDS	115.15
438819	07/13/2023	UTIL REFUNDS	18.34
438820	07/13/2023	UTIL REFUNDS	33.89
438821	07/13/2023	UTIL REFUNDS	88.98
438822	07/13/2023	UTIL REFUNDS	40.76
438823	07/13/2023	UTIL REFUNDS	46.27
438824	07/13/2023	UTIL REFUNDS	8.05
438825	07/13/2023	UTIL REFUNDS	42.56
438826	07/13/2023	UTIL REFUNDS	30.50
438827	07/13/2023	UTIL REFUNDS	45.13
438828	07/13/2023	UTIL REFUNDS	35.48
438829	07/13/2023	UTIL REFUNDS	17.16
438830	07/13/2023	UTIL REFUNDS	82.73
438831	07/13/2023	UTIL REFUNDS	172.50
<u>Grand Total:</u>			<u>3,454,739.10</u>

RENTAL ASSISTANCE
CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902784	07/07/2023	SREIT LEXINGTON CLUB LLC	821.00
<u>Grand Total:</u>			<u>821.00</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020769	07/07/2023	PARKS RENTAL & SALES INC	80.00
1020770	07/07/2023	DEMCO INC	251.61
1020771	07/07/2023	GALLS LLC	163.95
1020772	07/07/2023	IRRIGATION CONSULTANTS UNLIMITED INC	383.33
1020773	07/07/2023	PRIDE ENTERPRISES	392.78
1020774	07/07/2023	WACO FILTERS CORPORATION	29,092.00
1020775	07/07/2023	HYDRA SERVICE (S) INC	20,621.71
1020776	07/07/2023	UNIFIRST CORPORATION	1,665.99
1020777	07/07/2023	GUARDIAN ALARM OF FLORIDA LLC	1,094.00
1020778	07/07/2023	EFE INC	717.18
1020779	07/07/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	65.50
1020780	07/10/2023	AT&T CORP	971.00
1020781	07/10/2023	OFFICE DEPOT INC	1,838.96
1020782	07/10/2023	COMCAST	342.60
1020783	07/10/2023	WASTE MANAGEMENT INC OF FLORIDA	1,338.58
1020784	07/13/2023	PARKS RENTAL & SALES INC	545.00
1020785	07/13/2023	INDIAN RIVER OXYGEN INC	2,673.75
1020786	07/13/2023	RING POWER CORPORATION	4,090.28
1020787	07/13/2023	MIKES GARAGE & WRECKER SERVICE INC	599.00
1020788	07/13/2023	IRRIGATION CONSULTANTS UNLIMITED INC	344.08
1020789	07/13/2023	GROVE WELDERS INC	391.90
1020790	07/13/2023	STRYKER SALES CORP	1,662.73
1020791	07/13/2023	AUTO PARTNERS LLC	1,329.55
1020792	07/13/2023	UNIFIRST CORPORATION	1,230.07
1020793	07/13/2023	ALLIED DIVERSIFIED OF VERO BEACH LLC	100.00
1020794	07/13/2023	GUARDIAN ALARM OF FLORIDA LLC	564.26
1020795	07/13/2023	NEXAIR LLC	59.20
1020796	07/13/2023	EFE INC	376.28
1020797	07/13/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	156.79
1020798	07/13/2023	FIRST HOSPITAL LABORATORIES INC	175.00
1020799	07/13/2023	OFFICE DEPOT INC	203.93
1020800	07/13/2023	COMCAST	218.45
1020801	07/13/2023	WASTE MANAGEMENT INC OF FLORIDA	796.25
<u>Grand Total:</u>			<u>74,535.71</u>

ELECTRONIC PAYMENTS - WIRES & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10639	07/07/2023	CLERK OF CIRCUIT COURT	5,462.28
10640	07/07/2023	IRC FIRE FIGHTERS ASSOC	11,156.64
10641	07/07/2023	OPTUMHEALTH FINANCIAL SERVICES	108,190.50
10642	07/10/2023	FL SDU	3,135.73
10643	07/10/2023	IRS-PAYROLL TAXES	546,211.51
10644	07/10/2023	EDH HOLDINGS LLC	374.40
10645	07/10/2023	LINCOLN RETIREMENT	91,711.63
10646	07/11/2023	TEAMSTERS LOCAL UNION #769	2,693.00
10647	07/12/2023	FLORIDA DEPARTMENT OF BUSINESS AND	36,021.28
10648	07/12/2023	FLORIDA DEPARTMENT OF REVENUE	1,582.06
10649	07/12/2023	FLORIDA DEPARTMENT OF REVENUE	5,315.86
10650	07/12/2023	FLORIDA DEPARTMENT OF REVENUE	1,949.55
10651	07/12/2023	FLORIDA DEPARTMENT OF REVENUE	16,208.24
10652	07/13/2023	KIMLEY HORN & ASSOC INC	12,518.53
10653	07/13/2023	KIMLEY HORN & ASSOC INC	55,250.17
10654	07/13/2023	UNITED WAY OF INDIAN RIVER COUNTY	260,187.50
10655	07/13/2023	TIMOTHY ROSE CONTRACTING INC	419,722.15
10656	07/13/2023	PUBLIC DEFENDER	3,564.82
10657	07/13/2023	IRS-PAYROLL TAXES	94.41
10658	07/13/2023	WRIGHT EXPRESS FSC	29,580.97
<u>Grand Total:</u>			<u>1,610,931.23</u>