

## **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: July 27, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
July 21, 2023 to July 27, 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's office, for the time period of July 21, 2023 to July 27, 2023.

## CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
439110	07/21/2023	UNITED WAY OF INDIAN RIVER COUNTY	744.00
439111	07/21/2023	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
439112	07/21/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	7,567.84
439113	07/21/2023	COMMONWEALTH OF MASSACHUSETTS	154.00
439114	07/21/2023	P&A ADMINISTRATIVE SERVICES INC	486.00
439115	07/21/2023	NORTH DAKOTA CHILD SUPPORT	228.47
439116	07/21/2023	BLACKFIN OSLO LLC	209,000.85
439117	07/21/2023	BLACKFIN PARTNERS INVESTMENTS INC	246,602.19
439118	07/27/2023	AT&T WIRELESS	217.05
439119	07/27/2023	AT&T WIRELESS	345.84
439120	07/27/2023	AT&T WIRELESS	157.28
439121	07/27/2023	AT&T WIRELESS	147.92
439122	07/27/2023	AT&T WIRELESS	297.45
439123	07/27/2023	INDIAN RIVER COUNTY HEALTH DEPT	27,608.10
439124	07/27/2023	VICTIM ASSISTANCE PROGRAM	7,460.08
439125	07/27/2023	ROGER J NICOSIA	1,500.00
439126	07/27/2023	CITY OF VERO BEACH	2,230.27
439127	07/27/2023	CITY OF VERO BEACH	11,987.50
439128	07/27/2023	HOME DEPOT USA INC	89.67
439129	07/27/2023	AT&T CORP	198.00
439130	07/27/2023	AT&T CORP	690.00
439131	07/27/2023	AT&T CORP	1,180.50
439132	07/27/2023	INDIAN RIVER COUNTY UTILITIES	357.62
439133	07/27/2023	STATE ATTORNEY	10,610.80
439134	07/27/2023	ST LUCIE COUNTY BOCC	59,533.16
439135	07/27/2023	CELICO PARTNERSHIP	2,320.04
439136	07/27/2023	HINKLE & SONS SERVICES INC	5,300.00
439137	07/27/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	75.64
439138	07/27/2023	STATE OF FLORIDA	19,927.19
439139	07/27/2023	LOWES COMPANIES INC	53.49
439140	07/27/2023	S&ME INC	472.50
439141	07/27/2023	GLENDA BRADLEY	1,000.16
439142	07/27/2023	ROBERT WHALEN	45.72
439143	07/27/2023	UTIL REFUNDS	100.00
439144	07/27/2023	UTIL REFUNDS	23.63
439145	07/27/2023	UTIL REFUNDS	9.91
439146	07/27/2023	UTIL REFUNDS	69.66
439147	07/27/2023	UTIL REFUNDS	37.43
439148	07/27/2023	UTIL REFUNDS	92.22
439149	07/27/2023	UTIL REFUNDS	20.69
439150	07/27/2023	UTIL REFUNDS	60.28
439151	07/27/2023	UTIL REFUNDS	25.13
439152	07/27/2023	UTIL REFUNDS	45.83
439153	07/27/2023	UTIL REFUNDS	35.19
439154	07/27/2023	UTIL REFUNDS	60.20
439155	07/27/2023	UTIL REFUNDS	124.58
439156	07/27/2023	UTIL REFUNDS	85.49
439157	07/27/2023	UTIL REFUNDS	38.08
439158	07/27/2023	UTIL REFUNDS	111.23
439159	07/27/2023	UTIL REFUNDS	86.34
439160	07/27/2023	UTIL REFUNDS	50.75
439161	07/27/2023	UTIL REFUNDS	69.27
439162	07/27/2023	UTIL REFUNDS	83.98
439163	07/27/2023	UTIL REFUNDS	52.30
439164	07/27/2023	UTIL REFUNDS	42.40
439165	07/27/2023	UTIL REFUNDS	75.51

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
439166	07/27/2023	UTIL REFUNDS	7.01
439167	07/27/2023	UTIL REFUNDS	44.36
439168	07/27/2023	UTIL REFUNDS	350.45
439169	07/27/2023	UTIL REFUNDS	41.55
439170	07/27/2023	UTIL REFUNDS	47.96
439171	07/27/2023	UTIL REFUNDS	39.15
439172	07/27/2023	UTIL REFUNDS	187.86
439173	07/27/2023	UTIL REFUNDS	41.97
439174	07/27/2023	UTIL REFUNDS	69.85
439175	07/27/2023	UTIL REFUNDS	107.06
439176	07/27/2023	UTIL REFUNDS	29.46
439177	07/27/2023	UTIL REFUNDS	333.29
439178	07/27/2023	UTIL REFUNDS	37.10
439179	07/27/2023	UTIL REFUNDS	71.31
439180	07/27/2023	UTIL REFUNDS	108.01
439181	07/27/2023	UTIL REFUNDS	44.54
439182	07/27/2023	UTIL REFUNDS	42.35
439183	07/27/2023	UTIL REFUNDS	43.99
439184	07/27/2023	UTIL REFUNDS	39.02
439185	07/27/2023	UTIL REFUNDS	133.56
439186	07/27/2023	UTIL REFUNDS	74.05
439187	07/27/2023	CARTER ASSOCIATES INC	206.25
439188	07/27/2023	GEOSYNTEC CONSULTANTS INC	20,811.26
439189	07/27/2023	ARCADIS U S INC	2,375.50
439190	07/27/2023	MASTELLER & MOLER INC	23,673.25
439191	07/27/2023	SOUTHERN MANAGEMENT LLC	131,352.85
439192	07/27/2023	BOWMAN CONSULTING GROUP LTD	450.00
439193	07/27/2023	TETRA TECH INC	24,136.74
439194	07/27/2023	CONSOR ENGINEERS LLC	149,236.88
439195	07/27/2023	J-MAC CLEANING SERVICES INC	5,591.66
439196	07/27/2023	SPIEZLE ARCHITECTURAL GROUP INC	300.00
439197	07/27/2023	ACP FACILITY SERVICES	11,736.91
439198	07/27/2023	DICKERSON INFRASTRUCTURE INC	204,535.00
439199	07/27/2023	FLORIDA RECREATION & PARK ASSOC INC	350.00
439200	07/27/2023	FLORIDA RECREATION & PARK ASSOC INC	350.00
439201	07/27/2023	FLORIDA RECREATION & PARK ASSOC INC	350.00
439202	07/27/2023	FLORIDA RECREATION & PARK ASSOC INC	350.00
439203	07/27/2023	FLORIDA RECREATION & PARK ASSOC INC	350.00
439204	07/27/2023	FLORIDA RECREATION & PARK ASSOC INC	385.00
439205	07/27/2023	FLORIDA RECREATION & PARK ASSOC INC	350.00
439206	07/27/2023	FLORIDA RECREATION & PARK ASSOC INC	350.00
439207	07/27/2023	FLORIDA RECREATION & PARK ASSOC INC	350.00
439208	07/27/2023	UNIVERSITY OF FLORIDA	350.00
439209	07/27/2023	NAEMT	255.00
439210	07/27/2023	JOSEPH EARMAN	51.62
439211	07/27/2023	JOHN OCONNOR	3.87
439212	07/27/2023	SUSAN ADAMS	194.91
439213	07/27/2023	BENJAMIN ZIMEI	75.00
439214	07/27/2023	JAMES MANN	106.38
439215	07/27/2023	WILLIAM CROSBY	152.55
439216	07/27/2023	JESSE ROLAND	475.00
439217	07/27/2023	BENTON GRASS	75.00
439218	07/27/2023	KATHY COPELAND	157.89
439219	07/27/2023	JOHN TITKANICH	165.24
439220	07/27/2023	MICHAEL STAUDT	1,635.43
439221	07/27/2023	UTIL REFUNDS	39.71
439222	07/27/2023	UTIL REFUNDS	54.62
439223	07/27/2023	UTIL REFUNDS	40.85
439224	07/27/2023	UTIL REFUNDS	87.96

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
439225	07/27/2023	UTIL REFUNDS	53.71
439226	07/27/2023	UTIL REFUNDS	45.34
439227	07/27/2023	UTIL REFUNDS	59.51
439228	07/27/2023	UTIL REFUNDS	83.65
439229	07/27/2023	UTIL REFUNDS	69.89
439230	07/27/2023	UTIL REFUNDS	85.17
439231	07/27/2023	UTIL REFUNDS	43.08
439232	07/27/2023	UTIL REFUNDS	40.24
439233	07/27/2023	UTIL REFUNDS	25.11
439234	07/27/2023	UTIL REFUNDS	24.00
439235	07/27/2023	UTIL REFUNDS	41.99
439236	07/27/2023	UTIL REFUNDS	23.15
439237	07/27/2023	UTIL REFUNDS	37.13
439238	07/27/2023	UTIL REFUNDS	84.04
439239	07/27/2023	UTIL REFUNDS	44.68
439240	07/27/2023	UTIL REFUNDS	25.97
439241	07/27/2023	UTIL REFUNDS	29.11
439242	07/27/2023	UTIL REFUNDS	34.79
439243	07/27/2023	UTIL REFUNDS	60.28
439244	07/27/2023	UTIL REFUNDS	41.05
439245	07/27/2023	UTIL REFUNDS	32.59
439246	07/27/2023	UTIL REFUNDS	64.18
439247	07/27/2023	UTIL REFUNDS	87.38
439248	07/27/2023	UTIL REFUNDS	64.14
439249	07/27/2023	UTIL REFUNDS	60.85
439250	07/27/2023	UTIL REFUNDS	32.06
439251	07/27/2023	UTIL REFUNDS	76.69
439252	07/27/2023	PORT CONSOLIDATED INC	691.51
439253	07/27/2023	STURGIS LUMBER & PLYWOOD CO	176.81
439254	07/27/2023	COMMUNICATIONS INTERNATIONAL	94.83
439255	07/27/2023	RANGER CONSTRUCTION IND INC	439.12
439256	07/27/2023	VERO CHEMICAL DISTRIBUTORS INC	2,493.55
439257	07/27/2023	PERERS ENTERPRISES INC	959.50
439258	07/27/2023	RICOH USA INC	289.45
439259	07/27/2023	HENRY SCHEIN INC	1,710.24
439260	07/27/2023	SAFETY PRODUCTS INC	3,917.41
439261	07/27/2023	E-Z BREW COFFEE & BOTTLE WATER SVC	86.00
439262	07/27/2023	INDIAN RIVER BATTERY	638.40
439263	07/27/2023	GRAINGER	415.71
439264	07/27/2023	GENES AUTO GLASS INC	200.00
439265	07/27/2023	WILD LAND ENTERPRISES INC	23.15
439266	07/27/2023	HACH CO	3,299.20
439267	07/27/2023	CLIFF BERRY INC	510.30
439268	07/27/2023	AVERY DENNISON CORPORATION	3,384.00
439269	07/27/2023	MEEKS PLUMBING INC	1,598.20
439270	07/27/2023	BOUND TREE MEDICAL LLC	4,576.90
439271	07/27/2023	TIRESOLES OF BROWARD INC	1,438.70
439272	07/27/2023	TIRESOLES OF BROWARD INC	261.90
439273	07/27/2023	EDLUND DRITENBAS BINKLEY ARCHITECTS	1,250.00
439274	07/27/2023	ABCO GARAGE DOOR CO INC	384.00
439275	07/27/2023	CARTER ASSOCIATES INC	628.00
439276	07/27/2023	DELL MARKETING LP	1,855.00
439277	07/27/2023	MIDWEST TAPE LLC	720.10
439278	07/27/2023	CENGAGE LEARNING INC	151.44
439279	07/27/2023	SUNSHINE REHABILITATION CENTER OF IRC INC	1,595.00
439280	07/27/2023	CITY OF VERO BEACH	7,292.49
439281	07/27/2023	APPLE MACHINE & SUPPLY CO	553.99
439282	07/27/2023	HOME DEPOT USA INC	458.10
439283	07/27/2023	FLORIDA DEPT OF TRANSPORTATION	9.92

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
439284	07/27/2023	LIVINGSTON PAGE	300.00
439285	07/27/2023	FLORIDA DEPT OF AGRICULTURE AND	100.00
439286	07/27/2023	ROGER CLEVELAND GOLF INC	453.50
439287	07/27/2023	FEDERAL EXPRESS CORP	26.59
439288	07/27/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	2,992.76
439289	07/27/2023	COMO OIL COMPANY OF FLORIDA	153.73
439290	07/27/2023	LIBERTY FLAGS INC	1,219.80
439291	07/27/2023	FLORIDA POWER AND LIGHT	59,835.41
439292	07/27/2023	FLORIDA POWER AND LIGHT	7,519.36
439293	07/27/2023	THOMAS S LOWTHER FUNERAL HOME CORP	750.00
439294	07/27/2023	TAYLOR MADE GOLF CO INC	552.56
439295	07/27/2023	CITY OF FELLSMERE	278.88
439296	07/27/2023	STRUNK FUNERAL HOMES & CREMATORY	1,500.00
439297	07/27/2023	TREASURE COAST SPORTS COMMISSION INC	9,582.18
439298	07/27/2023	FLORIDA STATE GOLF ASSOCIATION	1,156.00
439299	07/27/2023	NOTARY PUBLIC UNDERWRITERS INC	112.95
439300	07/27/2023	TRANSPORTATION CONTROL SYSTEMS	12,396.00
439301	07/27/2023	GIFFORD COMMUNITY CENTER	4,511.04
439302	07/27/2023	HENRY SMITH	275.00
439303	07/27/2023	JOHN BROWN & SONS INC	5,000.00
439304	07/27/2023	CHILDRENS HOME SOCIETY OF FL	750.00
439305	07/27/2023	BUSCH WILDLIFE SANCTUARY	400.00
439306	07/27/2023	RECHTIEN INTERNATIONAL TRUCKS	222.75
439307	07/27/2023	THE PALMS AT VERO BEACH	400.00
439308	07/27/2023	TRANE US INC	19,099.24
439309	07/27/2023	HULETT ENVIRONMENTAL SERVICES	753.50
439310	07/27/2023	BUDGET NOTARY SERVICES INC	90.95
439311	07/27/2023	CINTAS CORPORATION NO 2	144.37
439312	07/27/2023	FLORIDA DEPT OF JUVENILE JUSTICE	45,172.77
439313	07/27/2023	POLYDYNE INC	3,749.00
439314	07/27/2023	FREDERICK PAUL MAZZA	350.00
439315	07/27/2023	THE SHERWIN WILLIAMS CO	217.75
439316	07/27/2023	SOUTHERN JANITOR SUPPLY INC	1,232.58
439317	07/27/2023	OCLC ONLINE COMPUTER LIBRARY CENTER	1,564.38
439318	07/27/2023	GLOVER OIL COMPANY INC	46,630.06
439319	07/27/2023	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	7,412.56
439320	07/27/2023	LARRY STEPHENS	250.00
439321	07/27/2023	ORCHID ISLAND PROPERTY MGMT II INC	1,645.92
439322	07/27/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	244.28
439323	07/27/2023	TOTAL TEMPERATURE INSTRUMENTATION INC	1,336.58
439324	07/27/2023	DANE MACDONALD	150.00
439325	07/27/2023	CEMEX INC	355.32
439326	07/27/2023	INDIAN RIVER SOCCER ASSOCIATION	3,000.00
439327	07/27/2023	SOUTHEAST SECURE SHREDDING	45.00
439328	07/27/2023	NICOLACE MARKETING INC	1,680.00
439329	07/27/2023	EXPRESS SUPPLY INC	8,399.88
439330	07/27/2023	BENNETT FIRE PRODUCTS CO INC	194.00
439331	07/27/2023	PIONEER MANUFACTURING	2,909.00
439332	07/27/2023	STAT MEDICAL DISPOSAL INC	335.00
439333	07/27/2023	OVERDRIVE INC	2,030.73
439334	07/27/2023	AUTOMATIONDIRECT.COM INC	1,185.00
439335	07/27/2023	DAVID SCHRYVER	4.59
439336	07/27/2023	ALAN JAY CHEVROLET CADILLAC	48,416.00
439337	07/27/2023	MOORE MOTORS INC	65.00
439338	07/27/2023	JOSHUA HARVEY GHIZ	5,903.89
439339	07/27/2023	CARDINAL HEALTH 110 INC	92.57
439340	07/27/2023	MUNICIPAL EMERGENCY SERVICES INC	994.90
439341	07/27/2023	BURNETT LIME CO INC	3,897.68
439342	07/27/2023	PENGUIN RANDOM HOUSE LLC	30.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
439343	07/27/2023	STRAIGHT OAK LLC	426.47
439344	07/27/2023	STS MAINTAIN SERVICES INC	21,374.65
439345	07/27/2023	VAL APTS LLC	700.00
439346	07/27/2023	ANDERSEN ANDRE CONSULTING ENGINEERS INC	2,221.50
439347	07/27/2023	SOLAR SOLUTIONS WINDOW TINTING INC	1,395.00
439348	07/27/2023	GOTTA GO GREEN ENTERPRISES INC	190.83
439349	07/27/2023	CDW LLC	244.84
439350	07/27/2023	MATHESON TRI-GAS INC	10,009.80
439351	07/27/2023	COLE AUTO SUPPLY INC	1,103.09
439352	07/27/2023	GARLAND DBS INC	121,203.17
439353	07/27/2023	KONICA MINOLTA BUSINESS SOLUTIONS	384.29
439354	07/27/2023	BETH NOLAN	144.00
439355	07/27/2023	DAY DREAMS UNIFORMS INC	1,384.55
439356	07/27/2023	DAVE FORD PAINTING INC	4,900.00
439357	07/27/2023	NESTLE WATERS NORTH AMERICA	174.48
439358	07/27/2023	CORE & MAIN LP	224,957.60
439359	07/27/2023	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,040.00
439360	07/27/2023	AMAZON CAPITAL SERVICES INC	156.98
439361	07/27/2023	AMAZON CAPITAL SERVICES INC	21,518.78
439362	07/27/2023	TREASURE COAST PLUMBING LLC	410.00
439363	07/27/2023	PACE ANALYTICAL SERVICES LLC	34.65
439364	07/27/2023	AMERIGAS PROPANE LP	9,843.78
439365	07/27/2023	JORDAN POWER EQUIPMENT CORP	4,271.15
439366	07/27/2023	LIBERTY TIRE RECYCLING LLC	4,452.40
439367	07/27/2023	DERECK R PRINCE	135.00
439368	07/27/2023	MULLINAX FORD OF VERO BEACH	37,066.28
439369	07/27/2023	JUDITH A BURLEY	96.50
439370	07/27/2023	DESK SPINCO INC	1,758.65
439371	07/27/2023	DESK SPINCO INC	30.26
439372	07/27/2023	SUNBELT HYDRAULIC & EQUIPMENT INC	1,910.00
439373	07/27/2023	MT CAUSLEY LLC	31,878.00
439374	07/27/2023	DANIEL HULLEN	37.99
439375	07/27/2023	RANDEE BOK	170.00
439376	07/27/2023	FERGUSON US HOLDINGS INC	333.30
439377	07/27/2023	BLUE GOOSE CONSTRUCTION LLC	16,082.03
439378	07/27/2023	STAPLES INC	436.71
439379	07/27/2023	LOWES COMPANIES INC	3,788.21
439380	07/27/2023	SMI TRADING LLC	16.28
439381	07/27/2023	TEXAS TRAILERS SALES & SERVICE	12,245.00
439382	07/27/2023	ENVIRONMENTAL PRODUCTS GROUP INC	3,486.92
439383	07/27/2023	TOTAL GOLF CART LLC	171.98
439384	07/27/2023	CONTROL TECHNOLOGIES INC	17,034.92
439385	07/27/2023	THEODORE SEMI	350.00
439386	07/27/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	350.00
439387	07/27/2023	PALFINGER US HOLDING INC	1,819.18
439388	07/27/2023	SOUTH FLORIDA EMERGENCY VEHICLES LLC	838.76
439389	07/27/2023	J-MAC CLEANING SERVICES INC	866.66
439390	07/27/2023	BRITTON INDUSTRIES INC	205.34
439391	07/27/2023	CW ROBERTS CONTRACTING INC	221,076.99
439392	07/27/2023	SAMBERG CONSTRUCTION & DEVELOPMENT LLC	22,755.05
439393	07/27/2023	HIREQUEST LLC	15,062.40
439394	07/27/2023	CER SIGNATURE CLEANING LLC	8,050.00
439395	07/27/2023	CLEAN SPACE INC	455.00
439396	07/27/2023	GRANICUS LLC	16,852.50
439397	07/27/2023	GOMEZ BROTHERS CONTRACT SERVICES	2,884.50
439398	07/27/2023	PIVOTAL UTILITY HOLDINGS INC	50.97
439399	07/27/2023	SHRIEVE CHEMICAL CO LLC	4,227.19
439400	07/27/2023	BTAC HOLDING CORP	7,543.57
439401	07/27/2023	BAZON-COX & ASSOCIATES INC	10,194.34

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
439402	07/27/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	400.00
439403	07/27/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	500.00
439404	07/27/2023	SEVEN ISLES CAPITAL	118.00
439405	07/27/2023	SCOTT SEELEY	175.00
439406	07/27/2023	RONALD MARASCO SR	140.00
439407	07/27/2023	SUNCOAST RESEARCH LABS INC	1,515.00
439408	07/27/2023	DE 2018 PLLC	2,223.50
439409	07/27/2023	XEROX CORPORATION	212.78
439410	07/27/2023	XEROX CORPORATION	495.12
439411	07/27/2023	PAIGE K BROWN	20.00
439412	07/27/2023	BLUETARP FINANCIAL INC	204.68
439413	07/27/2023	DONNA W ROBERTS	60.00
439414	07/27/2023	JORDAN PARKER	50.00
439415	07/27/2023	HYDRA-STOP HOLDINGS LLC	1,660.35
439416	07/27/2023	NICOLE ALBANO	30.00
439417	07/27/2023	JOHN DIGIACOMO	50.00
439418	07/27/2023	TUCKAHOE HOLDINGS LLC	1,371.00
439419	07/27/2023	BALL FABRICS INC	4,567.10
439420	07/27/2023	BATES AIR & HEAT LLC	255.75
439421	07/27/2023	LF STAFFING SERVICES INC	3,253.31
439422	07/27/2023	FLOOD IRRIGATION INC	815.00
439423	07/27/2023	GEARFACE LLC	763.94
439424	07/27/2023	DELANEY ADKINS	140.00
439425	07/27/2023	SAMARA WOOLEY	320.00
439426	07/27/2023	ARAMSCO, INC.	8,205.00
439427	07/27/2023	JEFF D MEAD	900.00
439428	07/27/2023	GIFFORD ELDERLY HOUSING LTD	300.00
<b><u>Grand Total:</u></b>			<b><u>2,468,792.58</u></b>

RENTAL ASSISTANCE  
CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902788	07/27/2023	XEROX CORPORATION	176.31
<b><u>Grand Total:</u></b>			<b><u>176.31</u></b>



## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020815	07/24/2023	AT&T CORP	5,458.24
1020816	07/24/2023	OFFICE DEPOT INC	2,868.52
1020817	07/24/2023	COMCAST	406.20
1020818	07/24/2023	WASTE MANAGEMENT INC OF FLORIDA	13,804.48
1020819	07/27/2023	UNIVERSAL SIGNS & ACCESSORIES	2,100.00
1020820	07/27/2023	INDIAN RIVER OXYGEN INC	1,764.75
1020821	07/27/2023	GALLS LLC	566.63
1020822	07/27/2023	IRRIGATION CONSULTANTS UNLIMITED INC	1,705.75
1020823	07/27/2023	GROVE WELDERS INC	507.54
1020824	07/27/2023	GREEN EQUIPMENT COMPANY	545.00
1020825	07/27/2023	WRIGHT FASTENER COMPANY LLC	81.00
1020826	07/27/2023	UNIFIRST CORPORATION	3.51
1020827	07/27/2023	UNIFIRST CORPORATION	2,324.70
1020828	07/27/2023	GUARDIAN ALARM OF FLORIDA LLC	4,727.60
1020829	07/27/2023	NEXAIR LLC	90.55
1020830	07/27/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2,595.44
1020831	07/27/2023	CARLON INC	497.50
1020832	07/27/2023	HD SUPPLY INC	1,270.31
<b><u>Grand Total:</u></b>			<b><u>41,317.72</u></b>

## ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10667	07/21/2023	KIMLEY HORN & ASSOC INC	14,507.50
10668	07/21/2023	CLERK OF CIRCUIT COURT	75,873.22
10669	07/21/2023	IRC FIRE FIGHTERS ASSOC	11,156.64
10670	07/21/2023	TEAMSTERS LOCAL UNION #769	2,693.00
10671	07/21/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	9,513.60
10672	07/21/2023	HUMANE SOCIETY	43,000.00
10673	07/21/2023	MUTUAL OF OMAHA	2,677.50
10674	07/21/2023	VEROTOWN LLC	38,029.64
10675	07/21/2023	LINCOLN RETIREMENT	124,864.52
10676	07/24/2023	AMERICAN FAMILY LIFE ASSURANCE CO	14,147.34
10677	07/24/2023	FL SDU	2,977.36
10678	07/24/2023	CITY OF SEBASTIAN	34,130.77
10679	07/24/2023	IRS-PAYROLL TAXES	596,659.71
10680	07/24/2023	VEROTOWN LLC	6,000.00
10681	07/24/2023	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,783.66
10682	07/24/2023	EDH HOLDINGS LLC	867.19
10683	07/25/2023	FIRST AMERICAN TITLE INSURANCE CO	64,423.00
10684	07/26/2023	IRC CHAMBER OF COMMERCE	24,612.64
10685	07/26/2023	IRC CHAMBER OF COMMERCE	14,945.74
10686	07/26/2023	VETERANS COUNCIL OF I R C	6,311.39
10687	07/27/2023	KIMLEY HORN & ASSOC INC	22,577.65
<b><u>Grand Total:</u></b>			<b><u>1,114,752.07</u></b>