

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 OF FINANCE

THRU: RYAN L. BUTLER, COMPTROLLER

DATE: September 14, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
September 8, 2023 to September 14, 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 Division, for the time period of September 8, 2023 to September 14, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
440749	09/08/2023	FLORIDA DEPARTMENT OF STATE	90.00
440750	09/08/2023	PATRICK TRAMEL	19.00
440751	09/08/2023	ROBERT TOBAR	63.77
440752	09/08/2023	ATKINS NORTH AMERICA INC	25,725.27
440753	09/08/2023	INTERNATIONAL GOLF MAINTENANCE INC	111,444.25
440754	09/08/2023	ATLANTIC ROOFING II OF VERO BEACH INC	20,007.10
440755	09/08/2023	SOUTHERN MANAGEMENT LLC	178.00
440756	09/08/2023	ANFIELD CONSULTING GROUP INC	10,000.00
440757	09/08/2023	ANDERSEN ANDRE CONSULTING ENGINEERS INC	5,063.00
440758	09/08/2023	TETRA TECH INC	23,864.55
440759	09/08/2023	CONSOR ENGINEERS LLC	121,092.04
440760	09/08/2023	J-MAC CLEANING SERVICES INC	5,591.66
440761	09/08/2023	INDIAN RIVER SUSTAINABILITY CENTER LLC	87,051.44
440762	09/08/2023	COMMANDLINK LLC	3,460.80
440763	09/08/2023	KATE PRIEST LCSW LLC	5,000.00
440764	09/08/2023	AT&T WIRELESS	934.04
440765	09/08/2023	WILD LAND ENTERPRISES INC	18.00
440766	09/08/2023	INDIAN RIVER COUNTY UTILITIES	300.00
440767	09/08/2023	ACUSHNET COMPANY	39.84
440768	09/08/2023	FEDERAL EXPRESS CORP	19.40
440769	09/08/2023	FEDERAL EXPRESS CORP	82.00
440770	09/08/2023	FLORIDA POWER AND LIGHT	3,905.68
440771	09/08/2023	FLORIDA POWER AND LIGHT	3,617.51
440772	09/08/2023	STATE ATTORNEY	15,761.74
440773	09/08/2023	CELICO PARTNERSHIP	1,203.16
440774	09/08/2023	VEROTOWN LLC	500.00
440775	09/08/2023	NICHOLAS RAMOS	77.03
440776	09/08/2023	DESK SPINCO INC	186.39
440777	09/08/2023	PROSPORT BOOSTERS CORP	500.00
440778	09/08/2023	PIVOTAL UTILITY HOLDINGS INC	19,386.28
440779	09/08/2023	UTIL REFUNDS	100.00
440780	09/08/2023	UTIL REFUNDS	27.08
440781	09/08/2023	PORT CONSOLIDATED INC	5,416.00
440782	09/08/2023	SUNCOAST WELDING SUPPLIES INC	153.90
440783	09/08/2023	COMMUNICATIONS INTERNATIONAL	4,079.00
440784	09/08/2023	SSES INC	2,390.00
440785	09/08/2023	TEN-8 FIRE EQUIPMENT INC	16,403.24
440786	09/08/2023	RANGER CONSTRUCTION IND INC	813.12
440787	09/08/2023	VERO CHEMICAL DISTRIBUTORS INC	142.45
440788	09/08/2023	DATA FLOW SYSTEMS INC	3,508.00
440789	09/08/2023	E-Z BREW COFFEE & BOTTLE WATER SVC	182.00
440790	09/08/2023	INDIAN RIVER BATTERY	738.40
440791	09/08/2023	GRAINGER	5,199.51
440792	09/08/2023	KELLY TRACTOR CO	4,553.80
440793	09/08/2023	SAFETY KLEEN SYSTEMS INC	703.68
440794	09/08/2023	GRAYBAR ELECTRIC CO INC	91.08
440795	09/08/2023	APPLE INDUSTRIAL SUPPLY CO	15.72
440796	09/08/2023	HACH CO	10,265.00
440797	09/08/2023	CLIFF BERRY INC	535.15
440798	09/08/2023	MEEKS PLUMBING INC	125.60
440799	09/08/2023	TIRESOLES OF BROWARD INC	5,610.18
440800	09/08/2023	ABCO GARAGE DOOR CO INC	1,073.50
440801	09/08/2023	DELL MARKETING LP	43,439.68
440802	09/08/2023	MIDWEST TAPE LLC	1,134.65
440803	09/08/2023	ODYSSEY MANUFACTURING CO	5,250.00
440804	09/08/2023	ATKINS NORTH AMERICA INC	660.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
440805	09/08/2023	CENGAGE LEARNING INC	888.42
440806	09/08/2023	GO COASTAL INC	759.20
440807	09/08/2023	COMMUNITY ASPHALT CORP	544.00
440808	09/08/2023	CITY OF VERO BEACH	24,700.74
440809	09/08/2023	INDIAN RIVER ALL FAB INC	239.60
440810	09/08/2023	HOME DEPOT USA INC	1,468.48
440811	09/08/2023	JANITORIAL DEPOT OF AMERICA INC	206.70
440812	09/08/2023	FLORIDA DEPT OF AGRICULTURE AND	365.00
440813	09/08/2023	ACUSHNET COMPANY	2,504.72
440814	09/08/2023	FEDERAL EXPRESS CORP	122.38
440815	09/08/2023	COMO OIL COMPANY OF FLORIDA	40.00
440816	09/08/2023	FLORIDA POWER AND LIGHT	21,360.16
440817	09/08/2023	FLORIDA POWER AND LIGHT	42,174.24
440818	09/08/2023	GLOBAL GOLF SALES INC	301.21
440819	09/08/2023	UNIVERSITY OF FLORIDA	925.00
440820	09/08/2023	NEXTRAN CORPORATION	188.31
440821	09/08/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	650.00
440822	09/08/2023	BRIDGESTONE AMERICAS INC	1,056.59
440823	09/08/2023	RECHTIEN INTERNATIONAL TRUCKS	239.25
440824	09/08/2023	HULETT ENVIRONMENTAL SERVICES	15.00
440825	09/08/2023	HULETT ENVIRONMENTAL SERVICES	167.50
440826	09/08/2023	CINTAS CORPORATION NO 2	147.25
440827	09/08/2023	THE SHERWIN WILLIAMS CO	142.63
440828	09/08/2023	SOUTHERN JANITOR SUPPLY INC	1,004.29
440829	09/08/2023	GLOVER OIL COMPANY INC	106,774.67
440830	09/08/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	85.71
440831	09/08/2023	JOHNNY B SMITH	175.00
440832	09/08/2023	PETER J CASSARA	2,800.00
440833	09/08/2023	VATLAND IMPORTS INC	93.24
440834	09/08/2023	TREASURE COAST FOOD BANK INC	381.83
440835	09/08/2023	MARINCO BIOASSAY LABORATORY INC	3,720.00
440836	09/08/2023	YOUTH GUIDANCE DONATION FUND OF IRC INC	4,625.92
440837	09/08/2023	NICOLACE MARKETING INC	1,140.80
440838	09/08/2023	FLORIDA COAST EQUIPMENT INC	924.24
440839	09/08/2023	OVERDRIVE INC	3,525.55
440840	09/08/2023	XYLEM WATER SOLUTION USA INC	1,840.00
440841	09/08/2023	MHC OPERATING LIMITED PARTNERSHIP	500.00
440842	09/08/2023	WILD TURKEY ESTATES OF VERO LLC	159.75
440843	09/08/2023	CARDINAL HEALTH 110 INC	1,064.40
440844	09/08/2023	MUNICIPAL EMERGENCY SERVICES INC	21,535.40
440845	09/08/2023	BURNETT LIME CO INC	7,576.24
440846	09/08/2023	PENGUIN RANDOM HOUSE LLC	337.46
440847	09/08/2023	STEWART & STEVENSON FDDA LLC	554.20
440848	09/08/2023	STS MAINTAIN SERVICES INC	16,936.66
440849	09/08/2023	MASCHMEYER CONCRETE COMPANY OF FLORIDA	869.02
440850	09/08/2023	MICHAEL EDWARD HAMILTON	300.00
440851	09/08/2023	A GREAT FENCE LLC	8,190.00
440852	09/08/2023	SCHUMACHER AUTOMOTIVE DELRAY LLC	302.40
440853	09/08/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	160.93
440854	09/08/2023	FLORIDA EAST COAST HOLDINGS CORP	8,371.00
440855	09/08/2023	EASTERN PIPELINE CONSTRUCTION INC	8,875.00
440856	09/08/2023	CDW LLC	122.42
440857	09/08/2023	MATHESON TRI-GAS INC	10,050.39
440858	09/08/2023	UNITED AGAINST POVERTY INC	11,960.00
440859	09/08/2023	LJB EQUIPMENT SALES INC	2,411.52
440860	09/08/2023	COLE AUTO SUPPLY INC	6,084.07
440861	09/08/2023	KREMEDY LLC	3,500.00
440862	09/08/2023	KONICA MINOLTA BUSINESS SOLUTIONS	510.52
440863	09/08/2023	DAY DREAMS UNIFORMS INC	54.30

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
440864	09/08/2023	FLORIDA BULB & BALLAST INC	8,630.90
440865	09/08/2023	CORE & MAIN LP	40,753.14
440866	09/08/2023	BROWNELLS INC	347.60
440867	09/08/2023	WOERNER AGRIBUSINESS LLC	432.00
440868	09/08/2023	DIRECTV GROUP INC	87.99
440869	09/08/2023	RESCUE TRAINING ASSOCIATES INC	2,250.00
440870	09/08/2023	HINTERLAND GROUP INC	107,531.73
440871	09/08/2023	AMAZON CAPITAL SERVICES INC	3,982.63
440872	09/08/2023	PACE ANALYTICAL SERVICES LLC	7,439.29
440873	09/08/2023	AMERIGAS PROPANE LP	559.79
440874	09/08/2023	THE HOPE FOR FAMILIES CENTER INC	3,549.61
440875	09/08/2023	JORDAN POWER EQUIPMENT CORP	1,040.22
440876	09/08/2023	CK CONTRACTORS & DEVELOPMENT LLC	68,935.30
440877	09/08/2023	MULLINAX FORD OF VERO BEACH	729.94
440878	09/08/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	434.89
440879	09/08/2023	SUNBELT HYDRAULIC & EQUIPMENT INC	488.90
440880	09/08/2023	FERGUSON US HOLDINGS INC	1,950.00
440881	09/08/2023	BLUE GOOSE CONSTRUCTION LLC	9,953.81
440882	09/08/2023	LOWES COMPANIES INC	2,281.95
440883	09/08/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	226.30
440884	09/08/2023	MILLENNIUM CREMATORY LLC	750.00
440885	09/08/2023	GOOD SPORTSMAN MARKETING LLC	2,055.23
440886	09/08/2023	TOTAL GOLF CART LLC	1,360.00
440887	09/08/2023	ROBERT A HUDSON	125.00
440888	09/08/2023	THEODORE SEMI	200.00
440889	09/08/2023	BRITTON INDUSTRIES INC	24.08
440890	09/08/2023	CW ROBERTS CONTRACTING INC	172,683.20
440891	09/08/2023	TRAILHEAD LABS INC	2,500.00
440892	09/08/2023	LAWRENCE F WALLIN	75.00
440893	09/08/2023	HIREQUEST LLC	11,466.48
440894	09/08/2023	PETERBILT STORE SOUTH FLORIDA LLC	2,713.00
440895	09/08/2023	PETERBILT STORE SOUTH FLORIDA LLC	198.31
440896	09/08/2023	CER SIGNATURE CLEANING LLC	2,900.00
440897	09/08/2023	MARUBENI AMERICA CORPORATION	4,994.48
440898	09/08/2023	GOMEZ BROTHERS CONTRACT SERVICES	3,534.00
440899	09/08/2023	SHRIEVE CHEMICAL CO LLC	3,828.22
440900	09/08/2023	BTAC HOLDING CORP	4,455.39
440901	09/08/2023	SEVEN ISLES CAPITAL	300.00
440902	09/08/2023	SCOTT SEELEY	75.00
440903	09/08/2023	RONALD MARASCO SR	220.00
440904	09/08/2023	TAYLOR NELSON AUXIER	70.00
440905	09/08/2023	GARDNER DENVER INC	1,223.98
440906	09/08/2023	FLEETPRIDE INC	19.07
440907	09/08/2023	JORDAN PARKER	145.00
440908	09/08/2023	EUROFINS ENVIRONMENT TESTING AMERICA HOLDI	14,599.00
440909	09/08/2023	GIS WORKSHOP LLC	250.00
440910	09/08/2023	JOHN DIGIACOMO	75.00
440911	09/08/2023	TECHSMITH CORPORATION	52.09
440912	09/08/2023	BATES AIR & HEAT LLC	1,366.31
440913	09/08/2023	LF STAFFING SERVICES INC	816.00
440914	09/08/2023	GEARFACE LLC	200.00
440915	09/08/2023	TECHNICAL MAINTENANCE INC	550.00
440916	09/08/2023	FOUNDATIONS WELLNESS CENTER LLC	15,150.00
440917	09/08/2023	EMS TECHNOLOGY SOLUTIONS LLC	1,505.00
440918	09/08/2023	TRANSGATE RECOVERY SOLUTIONS LLC	1,050.00
440919	09/08/2023	CYNTHIA WOLD	75.00
440920	09/14/2023	UTIL REFUNDS	79.05
440921	09/14/2023	UTIL REFUNDS	42.56
440922	09/14/2023	UTIL REFUNDS	91.61

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
440923	09/14/2023	UTIL REFUNDS	72.61
440924	09/14/2023	UTIL REFUNDS	44.07
440925	09/14/2023	UTIL REFUNDS	78.45
440926	09/14/2023	UTIL REFUNDS	13.08
440927	09/14/2023	UTIL REFUNDS	121.37
440928	09/14/2023	UTIL REFUNDS	19.29
440929	09/14/2023	UTIL REFUNDS	514.92
440930	09/14/2023	UTIL REFUNDS	60.77
440931	09/14/2023	UTIL REFUNDS	96.40
440932	09/14/2023	UTIL REFUNDS	15.30
440933	09/14/2023	UTIL REFUNDS	9.79
440934	09/14/2023	UTIL REFUNDS	83.40
440935	09/14/2023	UTIL REFUNDS	39.52
440936	09/14/2023	UTIL REFUNDS	132.41
440937	09/14/2023	UTIL REFUNDS	72.67
440938	09/14/2023	UTIL REFUNDS	82.40
440939	09/14/2023	UTIL REFUNDS	19.16
440940	09/14/2023	UTIL REFUNDS	45.34
440941	09/14/2023	UTIL REFUNDS	7.73
440942	09/14/2023	UTIL REFUNDS	34.98
440943	09/14/2023	UTIL REFUNDS	33.82
440944	09/14/2023	UTIL REFUNDS	40.07
440945	09/14/2023	UTIL REFUNDS	594.08
440946	09/14/2023	UTIL REFUNDS	34.55
440947	09/14/2023	UTIL REFUNDS	2.74
440948	09/14/2023	UTIL REFUNDS	64.22
440949	09/14/2023	UTIL REFUNDS	189.00
440950	09/14/2023	UTIL REFUNDS	26.12
440951	09/14/2023	UTIL REFUNDS	79.27
440952	09/14/2023	UTIL REFUNDS	52.95
440953	09/14/2023	UTIL REFUNDS	38.90
440954	09/14/2023	UTIL REFUNDS	25.15
440955	09/14/2023	UTIL REFUNDS	84.49
440956	09/14/2023	UTIL REFUNDS	85.78
440957	09/14/2023	UTIL REFUNDS	63.88
440958	09/14/2023	UTIL REFUNDS	70.83
440959	09/14/2023	UTIL REFUNDS	75.34
440960	09/14/2023	UTIL REFUNDS	70.23
440961	09/14/2023	UTIL REFUNDS	49.67
440962	09/14/2023	UTIL REFUNDS	213.71
440963	09/14/2023	UTIL REFUNDS	43.85
440964	09/14/2023	UTIL REFUNDS	13.35
440965	09/14/2023	UTIL REFUNDS	50.48
440966	09/14/2023	UTIL REFUNDS	156.70
440967	09/14/2023	FLORIDA SHORE & BEACH PRESERVATION	450.00
440968	09/14/2023	FLORIDA SHORE & BEACH PRESERVATION	450.00
440969	09/14/2023	SHELLEY NOWLIN	20.29
440970	09/14/2023	MICHAEL ZITO	339.80
440971	09/14/2023	NICHOLAS CASALINA	193.68
440972	09/14/2023	PAIGE LESTER	106.62
440973	09/14/2023	MICHAEL LOVEDAY	375.00
440974	09/14/2023	LESLIE N MUNROE	910.26
440975	09/14/2023	EMERGENCY VEHICLE TECHNICIAN	140.00
440976	09/14/2023	EMERGENCY VEHICLE TECHNICIAN	60.00
440977	09/14/2023	EMERGENCY VEHICLE TECHNICIAN	60.00
440978	09/14/2023	SHELBY BALL	13.04
440979	09/14/2023	EMERGENCY VEHICLE TECHNICAL SUPPORT INC	375.00
440980	09/14/2023	EMERGENCY VEHICLE TECHNICAL SUPPORT INC	375.00
440981	09/14/2023	CYNTHIA STANTON	79.39

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
440982	09/14/2023	JORDAN MONTEROSSO	18.29
440983	09/14/2023	KODY MOTT	150.00
440984	09/14/2023	TREASURE COAST HUMAN RESOURCE ASSOCIATION	30.00
440985	09/14/2023	TREASURE COAST HUMAN RESOURCE ASSOCIATION	30.00
440986	09/14/2023	PROFESSIONAL DEVELOPMENT ACADEMY LLC	500.00
440987	09/14/2023	JOSE SALINAS	75.00
440988	09/14/2023	TIMOTHY ADRIANCE	75.00
440989	09/14/2023	COMMUNICATIONS INTERNATIONAL	29,962.11
440990	09/14/2023	EDLUND DRITENBAS BINKLEY ARCHITECTS	11,975.00
440991	09/14/2023	INTERNATIONAL GOLF MAINTENANCE INC	2,970.00
440992	09/14/2023	GEOSYNTEC CONSULTANTS INC	57,998.26
440993	09/14/2023	WASTE MANAGEMENT INC	213,704.79
440994	09/14/2023	MBV ENGINEERING INC	4,155.00
440995	09/14/2023	SOUTHERN MANAGEMENT LLC	11,793.60
440996	09/14/2023	ANDERSEN ANDRE CONSULTING ENGINEERS INC	1,964.00
440997	09/14/2023	INDIAN RIVER SUSTAINABILITY CENTER LLC	86,263.69
440998	09/14/2023	RICOH USA INC	172.36
440999	09/14/2023	AT&T WIRELESS	938.99
441000	09/14/2023	AT&T WIRELESS	157.26
441001	09/14/2023	AT&T WIRELESS	217.01
441002	09/14/2023	AT&T WIRELESS	821.65
441003	09/14/2023	INDIAN RIVER COUNTY UTILITIES	121.73
441004	09/14/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	367.36
441005	09/14/2023	MARONDA HOMES INC OF FLORIDA	75.00
441006	09/14/2023	CELICO PARTNERSHIP	5,257.60
441007	09/14/2023	FLORIDA RURAL LEGAL SERVICES INC	2,459.59
441008	09/14/2023	NAPIER & ROLLIN PLLC	1,650.00
441009	09/14/2023	CANARX GROUP INC	5,186.30
441010	09/14/2023	KODY MOTT	100.00
441011	09/14/2023	ISLAND HARBOR CUSTOM BUILDERS	100.00
441012	09/14/2023	JEROME LESTER	50.00
441013	09/14/2023	JOSE SALINAS	50.00
441014	09/14/2023	TIMOTHY ADRIANCE	50.00
441015	09/14/2023	SUSAN RANG	150.01
441016	09/14/2023	DENISE COTTON	180.00
441017	09/14/2023	UTIL REFUNDS	15.95
441018	09/14/2023	PORT CONSOLIDATED INC	6,969.92
441019	09/14/2023	SUNCOAST WELDING SUPPLIES INC	166.10
441020	09/14/2023	SSES INC	13,870.04
441021	09/14/2023	RANGER CONSTRUCTION IND INC	1,063.92
441022	09/14/2023	VERO CHEMICAL DISTRIBUTORS INC	4,130.20
441023	09/14/2023	PALMDALE OIL COMPANY INC	11,764.12
441024	09/14/2023	SAFETY PRODUCTS INC	173.22
441025	09/14/2023	DATA FLOW SYSTEMS INC	2,734.52
441026	09/14/2023	INDIAN RIVER BATTERY	1,488.20
441027	09/14/2023	GRAINGER	21,532.06
441028	09/14/2023	KELLY TRACTOR CO	1,349.32
441029	09/14/2023	GRAYBAR ELECTRIC CO INC	2,319.18
441030	09/14/2023	APPLE INDUSTRIAL SUPPLY CO	3,001.48
441031	09/14/2023	WILD LAND ENTERPRISES INC	283.68
441032	09/14/2023	HACH CO	6,318.00
441033	09/14/2023	CLIFF BERRY INC	588.45
441034	09/14/2023	AVERY DENNISON CORPORATION	3,060.08
441035	09/14/2023	MARINE RESCUE PRODUCTS INC	1,983.00
441036	09/14/2023	MEEKS PLUMBING INC	1,241.20
441037	09/14/2023	BOUND TREE MEDICAL LLC	629.40
441038	09/14/2023	BRISTER SIGNS INC	960.00
441039	09/14/2023	TIREsoles OF BROWARD INC	2,297.00
441040	09/14/2023	CHILDCARE RESOURCES OF IRC INC	829.61

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441041	09/14/2023	NEWMANS POWER SYSTEMS	970.78
441042	09/14/2023	DELL MARKETING LP	10,104.00
441043	09/14/2023	BARNEYS PUMP INC	2,000.00
441044	09/14/2023	ODYSSEY MANUFACTURING CO	26,142.90
441045	09/14/2023	SUNSHINE REHABILITATION CENTER OF IRC INC	1,980.00
441046	09/14/2023	CREATIVE CHOICE HOMES XVI LTD	450.00
441047	09/14/2023	PING INC	135.45
441048	09/14/2023	CLERK OF CIRCUIT COURT	36.20
441049	09/14/2023	INDIAN RIVER COUNTY HEALTH DEPT	240.00
441050	09/14/2023	CITY OF VERO BEACH	1,285.24
441051	09/14/2023	HOME DEPOT USA INC	1,557.54
441052	09/14/2023	JANITORIAL DEPOT OF AMERICA INC	330.09
441053	09/14/2023	ACUSHNET COMPANY	453.57
441054	09/14/2023	FEDERAL EXPRESS CORP	126.13
441055	09/14/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	734.08
441056	09/14/2023	TYLER TECHNOLOGIES INC	70.62
441057	09/14/2023	COMO OIL COMPANY OF FLORIDA	779.19
441058	09/14/2023	CALLAWAY GOLF SALES COMPANY	244.46
441059	09/14/2023	FLORIDA POWER AND LIGHT	72,241.61
441060	09/14/2023	FLORIDA POWER AND LIGHT	13,340.77
441061	09/14/2023	CITY OF FELLSMERE	303.88
441062	09/14/2023	PEACE RIVER ELECTRIC COOP INC	203.06
441063	09/14/2023	COMPLETE ELECTRIC INC	4,922.50
441064	09/14/2023	GOULD COOKSEY FENNEL PA	125,000.00
441065	09/14/2023	TREASURE COAST SPORTS COMMISSION INC	645.00
441066	09/14/2023	L WALTON ELECTRIC INC	1,565.00
441067	09/14/2023	NIGP	49.00
441068	09/14/2023	SYMBIONT SERVICE CORP	179.95
441069	09/14/2023	BRIDGESTONE AMERICAS INC	1,386.50
441070	09/14/2023	MIDWEST MOTOR SUPPLY CO	299.63
441071	09/14/2023	THE PALMS AT VERO BEACH	625.00
441072	09/14/2023	TRANE US INC	2,862.36
441073	09/14/2023	HULETT ENVIRONMENTAL SERVICES	18.00
441074	09/14/2023	CINTAS CORPORATION NO 2	137.17
441075	09/14/2023	BIG BROTHERS AND BIG SISTERS	1,250.00
441076	09/14/2023	BIG BROTHERS AND BIG SISTERS	8,099.20
441077	09/14/2023	SOUTHERN JANITOR SUPPLY INC	101.96
441078	09/14/2023	JACKS COMPLETE TREE SERVICE INC	1,200.00
441079	09/14/2023	GLOVER OIL COMPANY INC	54,631.35
441080	09/14/2023	ORCHID ISLAND PROPERTY MGMT II INC	5,500.00
441081	09/14/2023	AMERICAN WATER WORKS ASSOCIATION	266.00
441082	09/14/2023	1ST FIRE & SECURITY INC	767.64
441083	09/14/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	998.45
441084	09/14/2023	JOHNNY B SMITH	50.00
441085	09/14/2023	CEMEX INC	1,099.14
441086	09/14/2023	REDLANDS CHRISTIAN MIGRANT ASSOC	9,699.53
441087	09/14/2023	PETER J CASSARA	2,250.00
441088	09/14/2023	AFFORDABLE WATER & COFFEE SVC	922.50
441089	09/14/2023	MAUI RIPPERS INC	1,026.62
441090	09/14/2023	PATRICIA K CALAHAN	113.88
441091	09/14/2023	RANGE SERVANT AMERICA INC	112.79
441092	09/14/2023	PROMATIC INC	96.57
441093	09/14/2023	VERO BEACH PARTNERSHIP	400.00
441094	09/14/2023	ALAN JAY CHEVROLET CADILLAC	25,436.00
441095	09/14/2023	BURNETT LIME CO INC	7,577.90
441096	09/14/2023	CHEMTRADE CHEMICALS CORPORTATION	9,119.00
441097	09/14/2023	STS MAINTAIN SERVICES INC	11,696.14
441098	09/14/2023	COBRA GOLF INCORPORATED	2,329.44
441099	09/14/2023	SYLVIA MILLER	1,659.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
441100	09/14/2023	CATHEDRAL CORPORATION	2,727.05
441101	09/14/2023	H&H SHADOWBROOK LLC	500.00
441102	09/14/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	864.19
441103	09/14/2023	GOTTA GO GREEN ENTERPISES INC	190.83
441104	09/14/2023	BARSALOU VENTURES LLC	47.88
441105	09/14/2023	ADVANCE STORES COMPANY INCORPORATED	251.12
441106	09/14/2023	MATHESON TRI-GAS INC	9,844.22
441107	09/14/2023	WILLIS SPORTS ASSOCIATION INC	12,474.90
441108	09/14/2023	COLE AUTO SUPPLY INC	2,057.63
441109	09/14/2023	RHOADES AIR & HEAT	295.00
441110	09/14/2023	BETH NOLAN	300.00
441111	09/14/2023	BEST CHOICE PROFESSIONAL CLEANING LLC	975.00
441112	09/14/2023	RECYCLING ROCKS LLC	1,500.00
441113	09/14/2023	RELX INC	426.40
441114	09/14/2023	NESTLE WATERS NORTH AMERICA	782.44
441115	09/14/2023	JOSEPH ELLIOTT USA LLC	427.53
441116	09/14/2023	CORE & MAIN LP	23,010.53
441117	09/14/2023	BROWNELLS INC	3,993.84
441118	09/14/2023	WOERNER AGRIBUSINESS LLC	432.00
441119	09/14/2023	REXEL USA INC	2,602.44
441120	09/14/2023	ENGINEERED SERVICES INC	1,257.00
441121	09/14/2023	AMAZON CAPITAL SERVICES INC	12,312.80
441122	09/14/2023	TREASURE COAST PLUMBING LLC	265.00
441123	09/14/2023	PACE ANALYTICAL SERVICES LLC	226.80
441124	09/14/2023	PACE ANALYTICAL SERVICES LLC	15.23
441125	09/14/2023	AMERIGAS PROPANE LP	1,419.40
441126	09/14/2023	METROPOLITAN COMMUNICATION SERVICES INC	590.25
441127	09/14/2023	JORDAN POWER EQUIPMENT CORP	3,568.29
441128	09/14/2023	DERECK R PRINCE	195.00
441129	09/14/2023	JUDITH A BURLEY	518.50
441130	09/14/2023	R&S RADIO LLC	400.00
441131	09/14/2023	GASPAR BODY & PAINT INC	12,313.12
441132	09/14/2023	EFLASH NEWSLETTERS LLC	150.00
441133	09/14/2023	ECONOLITE SYSTEMS INC	24,400.00
441134	09/14/2023	BLUE GOOSE CONSTRUCTION LLC	423.45
441135	09/14/2023	STAPLES INC	1,037.48
441136	09/14/2023	LOWES COMPANIES INC	3,610.94
441137	09/14/2023	SMI TRADING LLC	28.86
441138	09/14/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	163.55
441139	09/14/2023	TAGMARSHAL INTERNATIONAL LIMITED	2,019.20
441140	09/14/2023	MILLENNIUM CREMATORY LLC	750.00
441141	09/14/2023	PLAYCORE WISCONSIN INC	7,809.66
441142	09/14/2023	CONTROL TECHNOLOGIES INC	2,104.20
441143	09/14/2023	ROBERT A HUDSON	50.00
441144	09/14/2023	SREIT LEXINGTON CLUB LLC	500.00
441145	09/14/2023	COASTAL DOORS LLC	1,200.00
441146	09/14/2023	HIREQUEST LLC	6,134.79
441147	09/14/2023	PETERBILT STORE SOUTH FLORIDA LLC	659.48
441148	09/14/2023	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
441149	09/14/2023	DOBBS EQUIPMENT LLC	237.98
441150	09/14/2023	WESTERN OILFIELDS SUPPLY COMPANY	6,616.38
441151	09/14/2023	M R & SONS INC	196.26
441152	09/14/2023	GOMEZ BROTHERS CONTRACT SERVICES	430.00
441153	09/14/2023	ALOE CARE INTERNATIONAL LLC	1,432.30
441154	09/14/2023	SHRIEVE CHEMICAL CO LLC	3,954.14
441155	09/14/2023	BTAC HOLDING CORP	4,747.55
441156	09/14/2023	FS.COM INC	829.50
441157	09/14/2023	CRYSTAL MCANELLY DIVERS	130.00
441158	09/14/2023	TARKETT USA INC	5,426.56

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
441159	09/14/2023	SEVEN ISLES CAPITAL	1,350.00
441160	09/14/2023	COFFEY BROTHERS INC	1,946.46
441161	09/14/2023	RONALD MARASCO SR	70.00
441162	09/14/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	3,200.00
441163	09/14/2023	JEFFERY HOGUES	6,100.00
441164	09/14/2023	KERNER LLC	8,250.00
441165	09/14/2023	PREMIER NURSERIES LLC	3,655.00
441166	09/14/2023	ISO CLAIMS SERVICES INC	753.30
441167	09/14/2023	EMPIRE PIPE & SUPPLY COMPANY INC	34,059.15
441168	09/14/2023	JORDAN PARKER	75.00
441169	09/14/2023	VETERINARY MEDICAL CENTER OF IRC INC	500.00
441170	09/14/2023	SUBSTANCE ABUSE COUNCIL OF IRC	17,852.74
441171	09/14/2023	SUBSTANCE ABUSE COUNCIL OF IRC	14,294.45
441172	09/14/2023	JOHN DIGIACOMO	50.00
441173	09/14/2023	LF STAFFING SERVICES INC	743.96
441174	09/14/2023	LF STAFFING SERVICES INC	816.00
441175	09/14/2023	OPENGOV INC	82,782.52
441176	09/14/2023	GEARFACE LLC	180.00
441177	09/14/2023	ARAMSCO, INC.	15,010.00
441178	09/14/2023	KATHERINE L NALL	30.00
441179	09/14/2023	SMART SOURCE LLC	591.84
441180	09/14/2023	BIBLE WAY CHURCH OF CHRIST	700.00
441181	09/14/2023	EXCAL VISUAL INC	265.25
441182	09/14/2023	CYNTHIA WOLD	95.00
<u>Grand Total:</u>			<u>2,751,743.35</u>

RENTAL ASSISTANCE
CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902912	09/08/2023	NAN MCKAY AND ASSOCIATES INC	239.00
902913	09/08/2023	NAN MCKAY AND ASSOCIATES INC	892.50
902914	09/14/2023	FORT PIERCE HOUSING AUTHORITY	864.38
<u>Grand Total:</u>			<u>1,995.88</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020941	09/08/2023	PARKS RENTAL & SALES INC	145.18
1020942	09/08/2023	INDIAN RIVER OXYGEN INC	116.25
1020943	09/08/2023	MIKES GARAGE & WRECKER SERVICE INC	380.00
1020944	09/08/2023	GALLS LLC	541.61
1020945	09/08/2023	IRRIGATION CONSULTANTS UNLIMITED INC	121.14
1020946	09/08/2023	GROVE WELDERS INC	1,463.19
1020947	09/08/2023	WIGINTON CORPORATION	494.00
1020948	09/08/2023	COMPLETE RESTAURANT EQUIPMENT LLC	281.25
1020949	09/08/2023	TOTAL TRUCK PARTS INC	3,169.17
1020950	09/08/2023	BARKER ELECTRIC, AIR CONDITIONING	12,950.00
1020951	09/08/2023	STRYKER SALES CORP	11,585.20
1020952	09/08/2023	AUTO PARTNERS LLC	213.04
1020953	09/08/2023	UNIFIRST CORPORATION	3.51
1020954	09/08/2023	UNIFIRST CORPORATION	1,979.67
1020955	09/08/2023	EFE INC	4,577.30
1020956	09/11/2023	WASTE MANAGEMENT INC OF FLORIDA	1,774.50
1020957	09/13/2023	OFFICE DEPOT INC	1,860.49
1020958	09/13/2023	COMCAST	150.00
1020959	09/14/2023	PARKS RENTAL & SALES INC	584.92
1020960	09/14/2023	INDIAN RIVER OXYGEN INC	103.75
1020961	09/14/2023	RING POWER CORPORATION	4,387.28
1020962	09/14/2023	GALLS LLC	404.48
1020963	09/14/2023	IRRIGATION CONSULTANTS UNLIMITED INC	146.78
1020964	09/14/2023	GROVE WELDERS INC	35.00
1020965	09/14/2023	WIGINTON CORPORATION	6,042.00
1020966	09/14/2023	COMPLETE RESTAURANT EQUIPMENT LLC	1,909.32
1020967	09/14/2023	COMMERCIAL ENERGY SPECIALISTS	1,491.77
1020968	09/14/2023	STRYKER SALES CORP	93,140.50
1020969	09/14/2023	RADWELL INTERNATIONAL INC	482.12
1020970	09/14/2023	WRIGHT FASTENER COMPANY LLC	98.00
1020971	09/14/2023	UNIFIRST CORPORATION	2,372.73
1020972	09/14/2023	GUARDIAN ALARM OF FLORIDA LLC	210.00
1020973	09/14/2023	NEXAIR LLC	40.65
1020974	09/14/2023	EFE INC	4,554.11
1020975	09/14/2023	CARLON INC	610.50
1020976	09/14/2023	FIRST HOSPITAL LABORATORIES INC	245.00
1020977	09/14/2023	HD SUPPLY INC	736.12
<u>Grand Total:</u>			<u>159,400.53</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10783	09/08/2023	KIMLEY HORN & ASSOC INC	52,880.90
10784	09/08/2023	CLERK OF CIRCUIT COURT	565.65
10785	09/08/2023	TIMOTHY ROSE CONTRACTING INC	104,296.77
10786	09/08/2023	PUBLIC DEFENDER	9,136.57
10787	09/12/2023	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	16,234.78
10788	09/12/2023	VEROTOWN LLC	15,000.00
10789	09/12/2023	P&A ADMINISTRATIVE SERVICES INC	398.50
10790	09/13/2023	HUMANE SOCIETY	43,000.00
10791	09/13/2023	BENEFLEX INC	890.00
10792	09/14/2023	IRS-PAYROLL TAXES	13,079.46
<u>Grand Total:</u>			<u>255,482.63</u>