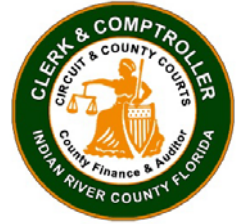


## **Ryan L. Butler**

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 20, 2023

**SUBJECT:** APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
July 14, 2023 to July 20, 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 14, 2023 to July 20, 2023.

## CHECKS WRITTEN

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                            | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 438832           | 07/20/2023  | REPUBLIC SERVICES INC                    | 578,412.19    |
| 438833           | 07/20/2023  | ATKINS NORTH AMERICA INC                 | 14,580.98     |
| 438834           | 07/20/2023  | GEOSYNTEC CONSULTANTS INC                | 15,276.37     |
| 438835           | 07/20/2023  | MORGAN & EKLUND INC                      | 63,000.00     |
| 438836           | 07/20/2023  | MBV ENGINEERING INC                      | 5,250.00      |
| 438837           | 07/20/2023  | JONES EDMUNDS AND ASSOCIATES INC         | 35,735.00     |
| 438838           | 07/20/2023  | ANFIELD CONSULTING GROUP INC             | 10,000.00     |
| 438839           | 07/20/2023  | CENTERLINE UTILITIES INC                 | 111,496.28    |
| 438840           | 07/20/2023  | BOWMAN CONSULTING GROUP LTD              | 42,820.00     |
| 438841           | 07/20/2023  | WITT O'BRIEN'S LLC                       | 155.00        |
| 438842           | 07/20/2023  | INDIAN RIVER SUSTAINABILITY CENTER LLC   | 51,468.88     |
| 438843           | 07/20/2023  | SPIEZLE ARCHITECTURAL GROUP INC          | 6,217.00      |
| 438844           | 07/20/2023  | BULK EXPRESS TRANSPORT INC               | 27,602.12     |
| 438845           | 07/20/2023  | BECKER & POLIAKOFF PA                    | 2,500.00      |
| 438846           | 07/20/2023  | TIGER NATURAL GAS, INC.                  | 49,782.34     |
| 438847           | 07/20/2023  | FLORIDA WATER & POLLUTION CONTROL        | 325.00        |
| 438848           | 07/20/2023  | FLORIDA WATER & POLLUTION CONTROL        | 325.00        |
| 438849           | 07/20/2023  | FLORIDA WATER & POLLUTION CONTROL        | 325.00        |
| 438850           | 07/20/2023  | FLORIDA WATER & POLLUTION CONTROL        | 325.00        |
| 438851           | 07/20/2023  | FLORIDA WATER & POLLUTION CONTROL        | 325.00        |
| 438852           | 07/20/2023  | FLORIDA WATER & POLLUTION CONTROL        | 325.00        |
| 438853           | 07/20/2023  | FLORIDA WATER & POLLUTION CONTROL        | 325.00        |
| 438854           | 07/20/2023  | FLORIDA DEPT OF ENVIRONMENTAL PROTECTION | 75.00         |
| 438855           | 07/20/2023  | FLORIDA DEPT OF ENVIRONMENTAL PROTECTION | 75.00         |
| 438856           | 07/20/2023  | FLORIDA SURVEYING & MAPPING              | 250.00        |
| 438857           | 07/20/2023  | JOSEPH EARMAN                            | 29.64         |
| 438858           | 07/20/2023  | INSTITUTE OF TRANSPORTATION              | 750.00        |
| 438859           | 07/20/2023  | SHELLEY NOWLIN                           | 29.64         |
| 438860           | 07/20/2023  | MICHAEL ZITO                             | 130.87        |
| 438861           | 07/20/2023  | KARI CUNDIFF                             | 10.15         |
| 438862           | 07/20/2023  | CARLO MARQUES                            | 150.00        |
| 438863           | 07/20/2023  | LAURA MATTHES                            | 89.89         |
| 438864           | 07/20/2023  | JORDAN MONTEROSSO                        | 13.35         |
| 438865           | 07/20/2023  | AT&T WIRELESS                            | 172.92        |
| 438866           | 07/20/2023  | AT&T WIRELESS                            | 821.22        |
| 438867           | 07/20/2023  | AT&T WIRELESS                            | 901.41        |
| 438868           | 07/20/2023  | HOME DEPOT USA INC                       | 64.31         |
| 438869           | 07/20/2023  | AT&T CORP                                | 1,029.21      |
| 438870           | 07/20/2023  | FLORIDA POWER AND LIGHT                  | 1,223.34      |
| 438871           | 07/20/2023  | CITY OF FELLSMERE                        | 211.01        |
| 438872           | 07/20/2023  | CELICO PARTNERSHIP                       | 4,343.33      |
| 438873           | 07/20/2023  | ANDERSEN ANDRE CONSULTING ENGINEERS INC  | 2,016.50      |
| 438874           | 07/20/2023  | JESSE ROLAND                             | 475.00        |
| 438875           | 07/20/2023  | LOWES COMPANIES INC                      | 200.80        |
| 438876           | 07/20/2023  | LEA CLAY                                 | 26.69         |
| 438877           | 07/20/2023  | BLACKFIN OSLO LLC                        | 205,069.05    |
| 438878           | 07/20/2023  | BLACKFIN PARTNERS INVESTMENTS INC        | 242,032.47    |
| 438879           | 07/20/2023  | ALS REFUNDS                              | 394.80        |
| 438880           | 07/20/2023  | UTIL REFUNDS                             | 12.03         |
| 438881           | 07/20/2023  | UTIL REFUNDS                             | 46.74         |
| 438882           | 07/20/2023  | UTIL REFUNDS                             | 62.83         |
| 438883           | 07/20/2023  | UTIL REFUNDS                             | 53.36         |
| 438884           | 07/20/2023  | UTIL REFUNDS                             | 525.14        |
| 438885           | 07/20/2023  | UTIL REFUNDS                             | 122.06        |
| 438886           | 07/20/2023  | UTIL REFUNDS                             | 79.04         |
| 438887           | 07/20/2023  | UTIL REFUNDS                             | 77.56         |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|---------------|---------------|
| 438888           | 07/20/2023  | UTIL REFUNDS  | 81.70         |
| 438889           | 07/20/2023  | UTIL REFUNDS  | 80.42         |
| 438890           | 07/20/2023  | UTIL REFUNDS  | 64.57         |
| 438891           | 07/20/2023  | UTIL REFUNDS  | 82.21         |
| 438892           | 07/20/2023  | UTIL REFUNDS  | 71.90         |
| 438893           | 07/20/2023  | UTIL REFUNDS  | 41.71         |
| 438894           | 07/20/2023  | UTIL REFUNDS  | 20.33         |
| 438895           | 07/20/2023  | UTIL REFUNDS  | 200.00        |
| 438896           | 07/20/2023  | UTIL REFUNDS  | 82.73         |
| 438897           | 07/20/2023  | UTIL REFUNDS  | 66.80         |
| 438898           | 07/20/2023  | UTIL REFUNDS  | 48.73         |
| 438899           | 07/20/2023  | UTIL REFUNDS  | 47.34         |
| 438900           | 07/20/2023  | UTIL REFUNDS  | 90.61         |
| 438901           | 07/20/2023  | UTIL REFUNDS  | 23.03         |
| 438902           | 07/20/2023  | UTIL REFUNDS  | 29.75         |
| 438903           | 07/20/2023  | UTIL REFUNDS  | 4.77          |
| 438904           | 07/20/2023  | UTIL REFUNDS  | 41.33         |
| 438905           | 07/20/2023  | UTIL REFUNDS  | 49.26         |
| 438906           | 07/20/2023  | UTIL REFUNDS  | 26.32         |
| 438907           | 07/20/2023  | UTIL REFUNDS  | 10.89         |
| 438908           | 07/20/2023  | UTIL REFUNDS  | 68.72         |
| 438909           | 07/20/2023  | UTIL REFUNDS  | 134.83        |
| 438910           | 07/20/2023  | UTIL REFUNDS  | 11.05         |
| 438911           | 07/20/2023  | UTIL REFUNDS  | 70.69         |
| 438912           | 07/20/2023  | UTIL REFUNDS  | 84.03         |
| 438913           | 07/20/2023  | UTIL REFUNDS  | 65.96         |
| 438914           | 07/20/2023  | UTIL REFUNDS  | 342.70        |
| 438915           | 07/20/2023  | UTIL REFUNDS  | 103.73        |
| 438916           | 07/20/2023  | UTIL REFUNDS  | 37.72         |
| 438917           | 07/20/2023  | UTIL REFUNDS  | 30.68         |
| 438918           | 07/20/2023  | UTIL REFUNDS  | 48.84         |
| 438919           | 07/20/2023  | UTIL REFUNDS  | 34.23         |
| 438920           | 07/20/2023  | UTIL REFUNDS  | 147.77        |
| 438921           | 07/20/2023  | UTIL REFUNDS  | 95.95         |
| 438922           | 07/20/2023  | UTIL REFUNDS  | 61.45         |
| 438923           | 07/20/2023  | UTIL REFUNDS  | 32.28         |
| 438924           | 07/20/2023  | UTIL REFUNDS  | 55.20         |
| 438925           | 07/20/2023  | UTIL REFUNDS  | 52.28         |
| 438926           | 07/20/2023  | UTIL REFUNDS  | 55.56         |
| 438927           | 07/20/2023  | UTIL REFUNDS  | 110.41        |
| 438928           | 07/20/2023  | UTIL REFUNDS  | 35.90         |
| 438929           | 07/20/2023  | UTIL REFUNDS  | 71.95         |
| 438930           | 07/20/2023  | UTIL REFUNDS  | 124.37        |
| 438931           | 07/20/2023  | UTIL REFUNDS  | 39.51         |
| 438932           | 07/20/2023  | UTIL REFUNDS  | 32.89         |
| 438933           | 07/20/2023  | UTIL REFUNDS  | 52.73         |
| 438934           | 07/20/2023  | UTIL REFUNDS  | 8.04          |
| 438935           | 07/20/2023  | UTIL REFUNDS  | 27.19         |
| 438936           | 07/20/2023  | UTIL REFUNDS  | 49.29         |
| 438937           | 07/20/2023  | UTIL REFUNDS  | 43.99         |
| 438938           | 07/20/2023  | UTIL REFUNDS  | 70.47         |
| 438939           | 07/20/2023  | UTIL REFUNDS  | 25.79         |
| 438940           | 07/20/2023  | UTIL REFUNDS  | 77.17         |
| 438941           | 07/20/2023  | UTIL REFUNDS  | 13.42         |
| 438942           | 07/20/2023  | UTIL REFUNDS  | 85.67         |
| 438943           | 07/20/2023  | UTIL REFUNDS  | 31.91         |
| 438944           | 07/20/2023  | UTIL REFUNDS  | 58.53         |
| 438945           | 07/20/2023  | UTIL REFUNDS  | 69.75         |
| 438946           | 07/20/2023  | UTIL REFUNDS  | 72.32         |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                      | <u>AMOUNT</u> |
|------------------|-------------|------------------------------------|---------------|
| 438947           | 07/20/2023  | UTIL REFUNDS                       | 47.85         |
| 438948           | 07/20/2023  | UTIL REFUNDS                       | 83.89         |
| 438949           | 07/20/2023  | UTIL REFUNDS                       | 43.30         |
| 438950           | 07/20/2023  | UTIL REFUNDS                       | 133.27        |
| 438951           | 07/20/2023  | UTIL REFUNDS                       | 8.01          |
| 438952           | 07/20/2023  | UTIL REFUNDS                       | 84.38         |
| 438953           | 07/20/2023  | UTIL REFUNDS                       | 82.73         |
| 438954           | 07/20/2023  | UTIL REFUNDS                       | 62.26         |
| 438955           | 07/20/2023  | UTIL REFUNDS                       | 38.57         |
| 438956           | 07/20/2023  | UTIL REFUNDS                       | 80.54         |
| 438957           | 07/20/2023  | UTIL REFUNDS                       | 73.93         |
| 438958           | 07/20/2023  | UTIL REFUNDS                       | 62.45         |
| 438959           | 07/20/2023  | UTIL REFUNDS                       | 72.54         |
| 438960           | 07/20/2023  | UTIL REFUNDS                       | 23.37         |
| 438961           | 07/20/2023  | UTIL REFUNDS                       | 7.77          |
| 438962           | 07/20/2023  | UTIL REFUNDS                       | 28.77         |
| 438963           | 07/20/2023  | UTIL REFUNDS                       | 100.00        |
| 438964           | 07/20/2023  | UTIL REFUNDS                       | 48.46         |
| 438965           | 07/20/2023  | UTIL REFUNDS                       | 64.81         |
| 438966           | 07/20/2023  | UTIL REFUNDS                       | 79.52         |
| 438967           | 07/20/2023  | UTIL REFUNDS                       | 18.88         |
| 438968           | 07/20/2023  | UTIL REFUNDS                       | 38.49         |
| 438969           | 07/20/2023  | PORT CONSOLIDATED INC              | 948.93        |
| 438970           | 07/20/2023  | STURGIS LUMBER & PLYWOOD CO        | 19.88         |
| 438971           | 07/20/2023  | COMMUNICATIONS INTERNATIONAL       | 3,285.00      |
| 438972           | 07/20/2023  | SSES INC                           | 5,318.03      |
| 438973           | 07/20/2023  | FISHER SCIENTIFIC COMPANY LLC      | 329.67        |
| 438974           | 07/20/2023  | VERO CHEMICAL DISTRIBUTORS INC     | 355.20        |
| 438975           | 07/20/2023  | SAFETY PRODUCTS INC                | 470.45        |
| 438976           | 07/20/2023  | DATA FLOW SYSTEMS INC              | 2,361.00      |
| 438977           | 07/20/2023  | GRAINGER                           | 4,613.19      |
| 438978           | 07/20/2023  | WILD LAND ENTERPRISES INC          | 17.50         |
| 438979           | 07/20/2023  | HACH CO                            | 15,981.58     |
| 438980           | 07/20/2023  | CLIFF BERRY INC                    | 193.60        |
| 438981           | 07/20/2023  | BOUND TREE MEDICAL LLC             | 1,333.92      |
| 438982           | 07/20/2023  | BRISTER SIGNS INC                  | 700.00        |
| 438983           | 07/20/2023  | TIRESOLES OF BROWARD INC           | 1,095.36      |
| 438984           | 07/20/2023  | CHILDCARE RESOURCES OF IRC INC     | 46,700.35     |
| 438985           | 07/20/2023  | BARNEYS PUMP INC                   | 2,560.00      |
| 438986           | 07/20/2023  | BRANDTS APPLIANCE SERVICE INC      | 289.99        |
| 438987           | 07/20/2023  | MIDWEST TAPE LLC                   | 6,100.60      |
| 438988           | 07/20/2023  | ODYSSEY MANUFACTURING CO           | 36,426.60     |
| 438989           | 07/20/2023  | K & M ELECTRIC SUPPLY INC          | 46.67         |
| 438990           | 07/20/2023  | CENGAGE LEARNING INC               | 47.98         |
| 438991           | 07/20/2023  | CLERK OF CIRCUIT COURT             | 3,345.98      |
| 438992           | 07/20/2023  | CLERK OF CIRCUIT COURT             | 35.50         |
| 438993           | 07/20/2023  | UNITED STATES POSTAL SERVICE       | 3,492.87      |
| 438994           | 07/20/2023  | FLORIDA GOVERNMENT FINANCE         | 225.00        |
| 438995           | 07/20/2023  | APCO INTERNATIONAL, INC            | 4,257.54      |
| 438996           | 07/20/2023  | JANITORIAL DEPOT OF AMERICA INC    | 320.73        |
| 438997           | 07/20/2023  | ACUSHNET COMPANY                   | 514.50        |
| 438998           | 07/20/2023  | WEST PUBLISHING CORPORATION        | 202.32        |
| 438999           | 07/20/2023  | FEDERAL EXPRESS CORP               | 19.90         |
| 439000           | 07/20/2023  | COMO OIL COMPANY OF FLORIDA        | 75.00         |
| 439001           | 07/20/2023  | CITY OF SEBASTIAN                  | 2,500.00      |
| 439002           | 07/20/2023  | FLORIDA POWER AND LIGHT            | 55,835.86     |
| 439003           | 07/20/2023  | MELECH BERMAN                      | 450.00        |
| 439004           | 07/20/2023  | NEW HORIZONS OF THE TREASURE COAST | 29,379.50     |
| 439005           | 07/20/2023  | GLOBAL GOLF SALES INC              | 153.00        |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                               | <u>AMOUNT</u> |
|------------------|-------------|---|---------------|
| 439006           | 07/20/2023  | LANGUAGE LINE SERVICES INC                  | 192.11        |
| 439007           | 07/20/2023  | IRC HEALTHY START COALITION INC             | 5,208.33      |
| 439008           | 07/20/2023  | NIGP  | 155.00        |
| 439009           | 07/20/2023  | RECHTIEN INTERNATIONAL TRUCKS               | 222.75        |
| 439010           | 07/20/2023  | HULETT ENVIRONMENTAL SERVICES               | 152.50        |
| 439011           | 07/20/2023  | CINTAS CORPORATION NO 2                     | 221.40        |
| 439012           | 07/20/2023  | SYNAGRO-WWT INC                             | 68,256.38     |
| 439013           | 07/20/2023  | BIG BROTHERS AND BIG SISTERS                | 9,349.20      |
| 439014           | 07/20/2023  | THE SHERWIN WILLIAMS CO                     | 56.79         |
| 439015           | 07/20/2023  | SOUTHERN JANITOR SUPPLY INC                 | 2,212.13      |
| 439016           | 07/20/2023  | CAROLE J MADIGAN                            | 1,605.00      |
| 439017           | 07/20/2023  | ORCHID ISLAND PROPERTY MGMT II INC          | 1,700.00      |
| 439018           | 07/20/2023  | NEW APP HOLDINGS INC                        | 3,120.00      |
| 439019           | 07/20/2023  | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC    | 151.19        |
| 439020           | 07/20/2023  | THOR GUARD INC                              | 1,440.00      |
| 439021           | 07/20/2023  | REDLANDS CHRISTIAN MIGRANT ASSOC            | 11,786.89     |
| 439022           | 07/20/2023  | SIMS CRANE & EQUIPMENT CO                   | 651.00        |
| 439023           | 07/20/2023  | PETER J CASSARA                             | 6,850.00      |
| 439024           | 07/20/2023  | INDIAN RIVER SOCCER ASSOCIATION             | 1,500.00      |
| 439025           | 07/20/2023  | SOUTHEAST SECURE SHREDDING                  | 122.20        |
| 439026           | 07/20/2023  | NICOLACE MARKETING INC                      | 10,415.75     |
| 439027           | 07/20/2023  | BRENNTAG MID-SOUTH INC                      | 13,320.85     |
| 439028           | 07/20/2023  | STAT MEDICAL DISPOSAL INC                   | 135.00        |
| 439029           | 07/20/2023  | ATLANTIC COASTAL LAND TITLE CO LLC          | 475.00        |
| 439030           | 07/20/2023  | OVERDRIVE INC                               | 2,627.34      |
| 439031           | 07/20/2023  | PROMATIC INC                                | 2,727.76      |
| 439032           | 07/20/2023  | ALAN JAY CHEVROLET CADILLAC                 | 29,246.00     |
| 439033           | 07/20/2023  | GFA INTERNATIONAL INC                       | 40,931.25     |
| 439034           | 07/20/2023  | HONEYWELL ANALYTICS                         | 1,050.00      |
| 439035           | 07/20/2023  | CARDINAL HEALTH 110 INC                     | 466.36        |
| 439036           | 07/20/2023  | MUNICIPAL EMERGENCY SERVICES INC            | 1,451.78      |
| 439037           | 07/20/2023  | KYLE ANDERSON                               | 3,050.00      |
| 439038           | 07/20/2023  | BURNETT LIME CO INC                         | 3,776.50      |
| 439039           | 07/20/2023  | LEARNING ALLIANCE                           | 11,843.90     |
| 439040           | 07/20/2023  | PENGUIN RANDOM HOUSE LLC                    | 97.50         |
| 439041           | 07/20/2023  | STRAIGHT OAK LLC                            | 77.15         |
| 439042           | 07/20/2023  | CALDWELL PACETTI EDWARDS                    | 960.00        |
| 439043           | 07/20/2023  | CHEMTRADE CHEMICALS CORPORTATION            | 4,284.22      |
| 439044           | 07/20/2023  | BAUDVILLE INC                               | 90.44         |
| 439045           | 07/20/2023  | HAWKINS INC                                 | 825.00        |
| 439046           | 07/20/2023  | THE TRANSIT GROUP INC                       | 3,982.44      |
| 439047           | 07/20/2023  | CATHEDRAL CORPORATION                       | 874.28        |
| 439048           | 07/20/2023  | SITEONE LANDSCAPE SUPPLY HOLDINGS LLC       | 3,017.99      |
| 439049           | 07/20/2023  | EDUCATION FOUNDATION OF INDIAN RIVER COUNTY | 45,289.75     |
| 439050           | 07/20/2023  | CDW LLC                                     | 122.42        |
| 439051           | 07/20/2023  | DEBBIE CARSON                               | 75.00         |
| 439052           | 07/20/2023  | MATHESON TRI-GAS INC                        | 9,178.14      |
| 439053           | 07/20/2023  | SCORECARDS UNLIMITED LLC                    | 3,844.71      |
| 439054           | 07/20/2023  | COLE AUTO SUPPLY INC                        | 1,463.27      |
| 439055           | 07/20/2023  | KREMEDY LLC                                 | 3,500.00      |
| 439056           | 07/20/2023  | KONICA MINOLTA BUSINESS SOLUTIONS           | 94.58         |
| 439057           | 07/20/2023  | SUPERSAFE LIBRARY SECURITY INC              | 670.00        |
| 439058           | 07/20/2023  | CALVIN GIORDANO & ASSOCIATES INC            | 32,321.27     |
| 439059           | 07/20/2023  | CORE & MAIN LP                              | 39,496.65     |
| 439060           | 07/20/2023  | DIRECTV GROUP INC                           | 97.14         |
| 439061           | 07/20/2023  | RESCUE TRAINING ASSOCIATES INC              | 2,250.00      |
| 439062           | 07/20/2023  | IM SOLUTIONS INC                            | 472.50        |
| 439063           | 07/20/2023  | AMAZON CAPITAL SERVICES INC                 | 7,345.21      |
| 439064           | 07/20/2023  | PACE ANALYTICAL SERVICES LLC                | 1,304.10      |

| <u>TRANS NBR</u>           | <u>DATE</u> | <u>VENDOR</u>                            | <u>AMOUNT</u>              |
|----------------------------|-------------|--|----------------------------|
| 439065                     | 07/20/2023  | AMERIGAS PROPANE LP                      | 233.25                     |
| 439066                     | 07/20/2023  | SKYDIVE SEBASTIAN OF SOUTH FLORIDA INC   | 4,000.00                   |
| 439067                     | 07/20/2023  | JORDAN POWER EQUIPMENT CORP              | 256.91                     |
| 439068                     | 07/20/2023  | CK CONTRACTORS & DEVELOPMENT LLC         | 75,773.77                  |
| 439069                     | 07/20/2023  | DERECK R PRINCE                          | 210.00                     |
| 439070                     | 07/20/2023  | MULLINAX FORD OF VERO BEACH              | 3,085.73                   |
| 439071                     | 07/20/2023  | JUDITH A BURLEY                          | 206.00                     |
| 439072                     | 07/20/2023  | KRONOS SAASHR INC                        | 192.15                     |
| 439073                     | 07/20/2023  | KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC | 1,655.16                   |
| 439074                     | 07/20/2023  | KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC | 84.63                      |
| 439075                     | 07/20/2023  | DESK SPINCO INC                          | 1,105.50                   |
| 439076                     | 07/20/2023  | FERGUSON US HOLDINGS INC                 | 3,798.40                   |
| 439077                     | 07/20/2023  | STAPLES INC                              | 558.36                     |
| 439078                     | 07/20/2023  | LOWES COMPANIES INC                      | 1,327.31                   |
| 439079                     | 07/20/2023  | TAGMARSHAL INTERNATIONAL LIMITED         | 3,093.20                   |
| 439080                     | 07/20/2023  | MILLENNIUM CREMATORY LLC                 | 2,350.00                   |
| 439081                     | 07/20/2023  | TOTAL GOLF CART LLC                      | 594.40                     |
| 439082                     | 07/20/2023  | DEX IMAGING LLC                          | 29.53                      |
| 439083                     | 07/20/2023  | SPORTS ENGINE INC                        | 222.00                     |
| 439084                     | 07/20/2023  | QUADMED INC                              | 1,520.70                   |
| 439085                     | 07/20/2023  | ZOLL MEDICAL CORPORATION                 | 8,037.00                   |
| 439086                     | 07/20/2023  | HIREQUEST LLC                            | 376.56                     |
| 439087                     | 07/20/2023  | PETERBILT STORE SOUTH FLORIDA LLC        | 1,312.54                   |
| 439088                     | 07/20/2023  | GOMEZ BROTHERS CONTRACT SERVICES         | 360.00                     |
| 439089                     | 07/20/2023  | SANDHILL ENVIRONMENTAL SERVICES LLC      | 5,943.00                   |
| 439090                     | 07/20/2023  | SHRIEVE CHEMICAL CO LLC                  | 4,295.35                   |
| 439091                     | 07/20/2023  | BTAC HOLDING CORP                        | 4,605.02                   |
| 439092                     | 07/20/2023  | TPH HOLDINGS LLC                         | 240.65                     |
| 439093                     | 07/20/2023  | CRYSTAL MCANELLY DIVERS                  | 70.00                      |
| 439094                     | 07/20/2023  | SEVEN ISLES CAPITAL                      | 460.00                     |
| 439095                     | 07/20/2023  | VERO BEACH GOLF CARS LLC                 | 1,376.65                   |
| 439096                     | 07/20/2023  | PREMIER NURSERIES LLC                    | 3,480.00                   |
| 439097                     | 07/20/2023  | EMPIRE PIPE & SUPPLY COMPANY INC         | 2,843.96                   |
| 439098                     | 07/20/2023  | NICOLE ALBANO                            | 160.00                     |
| 439099                     | 07/20/2023  | FL ROADWAY GUARDRAIL & SIGNS INC         | 6,637.50                   |
| 439100                     | 07/20/2023  | TECHSMITH CORPORATION                    | 173.03                     |
| 439101                     | 07/20/2023  | TUCKAHOE HOLDINGS LLC                    | 6,320.00                   |
| 439102                     | 07/20/2023  | BATES AIR & HEAT LLC                     | 238.00                     |
| 439103                     | 07/20/2023  | LF STAFFING SERVICES INC                 | 2,897.85                   |
| 439104                     | 07/20/2023  | FLOOD IRRIGATION INC                     | 2,801.97                   |
| 439105                     | 07/20/2023  | LIAM T MCNALLY                           | 160.00                     |
| 439106                     | 07/20/2023  | DELANEY ADKINS                           | 220.00                     |
| 439107                     | 07/20/2023  | MARK HAYNES                              | 40.00                      |
| 439108                     | 07/20/2023  | CENTRAL FLORIDA EXPRESSWAY AUTHORITY     | 8.60                       |
| 439109                     | 07/20/2023  | CENTRAL FLORIDA EXPRESSWAY AUTHORITY     | 29.39                      |
| <b><u>Grand Total:</u></b> |             |  | <b><u>2,264,810.07</u></b> |

RENTAL ASSISTANCE  
CHECKS WRITTEN

| <u>TRANS NBR</u>           | <u>DATE</u> | <u>VENDOR</u>                          | <u>AMOUNT</u>          |
|----------------------------|-------------|--|------------------------|
| 902785                     | 07/20/2023  | LAZY J LLC                             | 635.00                 |
| 902786                     | 07/20/2023  | SREIT LEXINGTON CLUB LLC               | 417.00                 |
| 902787                     | 07/20/2023  | STARWOOD REIT OPERATING PARTNERSHIP LP | 808.00                 |
| <b><u>Grand Total:</u></b> |             |  | <b><u>1,860.00</u></b> |

## ELECTRONIC PAYMENT - VISA CARD

| <u>TRANS. NBR</u>          | <u>DATE</u> | <u>VENDOR</u>                          | <u>AMOUNT</u>           |
|----------------------------|-------------|--|-------------------------|
| 1020802                    | 07/20/2023  | IRRIGATION CONSULTANTS UNLIMITED INC   | 9.20                    |
| 1020803                    | 07/20/2023  | STRYKER SALES CORP                     | 1,612.80                |
| 1020804                    | 07/20/2023  | HARCROS CHEMICALS, INC.                | 4,427.92                |
| 1020805                    | 07/20/2023  | CUMMINS INC                            | 2,960.20                |
| 1020806                    | 07/20/2023  | UNIFIRST CORPORATION                   | 1,079.83                |
| 1020807                    | 07/20/2023  | ALLIED DIVERSIFIED OF VERO BEACH LLC   | 9,450.00                |
| 1020808                    | 07/20/2023  | GUARDIAN ALARM OF FLORIDA LLC          | 1,054.75                |
| 1020809                    | 07/20/2023  | NEXAIR LLC                             | 52.63                   |
| 1020810                    | 07/20/2023  | EFE INC                                | 166.32                  |
| 1020811                    | 07/20/2023  | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | 834.00                  |
| 1020812                    | 07/20/2023  | CARLON INC                             | 788.00                  |
| 1020813                    | 07/20/2023  | FIRST HOSPITAL LABORATORIES INC        | 571.00                  |
| 1020814                    | 07/20/2023  | HD SUPPLY INC                          | 113.21                  |
| <b><u>Grand Total:</u></b> |             |  | <b><u>23,119.86</u></b> |



# ELECTRONIC PAYMENTS - WIRE & ACH

| <u>TRANS NBR</u>           | <u>DATE</u> | <u>VENDOR</u>                   | <u>AMOUNT</u>              |
|----------------------------|-------------|---------------------------------|----------------------------|
| 10659                      | 07/14/2023  | EDH HOLDINGS LLC                | 741.52                     |
| 10660                      | 07/17/2023  | IRS-PAYROLL TAXES               | 8,169.76                   |
| 10661                      | 07/17/2023  | ALLEN CONCRETE & MASONRY INC    | 644,859.15                 |
| 10662                      | 07/18/2023  | SCHOOL DISTRICT OF I R COUNTY   | 143,636.00                 |
| 10663                      | 07/19/2023  | SAVE ON SP LLC                  | 35,299.21                  |
| 10664                      | 07/19/2023  | P&A ADMINISTRATIVE SERVICES INC | 399.00                     |
| 10665                      | 07/20/2023  | KIMLEY HORN & ASSOC INC         | 10,432.45                  |
| 10666                      | 07/20/2023  | RX BENEFITS INC                 | 214,045.32                 |
| <b><u>Grand Total:</u></b> |             |                                 | <b><u>1,057,582.41</u></b> |