

Ryan L. Butler

Clerk of Circuit Court & Comptroller
1801 27th Street
Vero Beach, FL 32960
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TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, CHIEF DEPUTY COMPTROLLER

THRU: RYAN L. BUTLER, COMPTROLLER

DATE: October 12, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 6, 2023 to October 12, 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 October 6, 2023 to October 12, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
441987	10/06/2023	CHISHOLM CORP OF VERO	499.00
441988	10/06/2023	SAFETY PRODUCTS INC	84.44
441989	10/06/2023	E-Z BREW COFFEE & BOTTLE WATER SVC	55.00
441990	10/06/2023	INDIAN RIVER BATTERY	186.95
441991	10/06/2023	MEEKS PLUMBING INC	838.67
441992	10/06/2023	EDITH WILLIAMS	600.00
441993	10/06/2023	CITY OF VERO BEACH	825.80
441994	10/06/2023	AT&T CORP	1,266.78
441995	10/06/2023	FLORIDA POWER AND LIGHT	13,860.47
441996	10/06/2023	HIBISCUS CHILDRENS CENTER INC	3,993.41
441997	10/06/2023	IRC HEALTHY START COALITION INC	16,655.00
441998	10/06/2023	IRC HEALTHY START COALITION INC	10,663.74
441999	10/06/2023	INDIAN RIVER COUNTY BAR ASSOCIATION INC	125.00
442000	10/06/2023	THE PALMS AT VERO BEACH	550.00
442001	10/06/2023	ART KRAFT SIGN CO INC	742.50
442002	10/06/2023	ORCHID ISLAND PROPERTY MGMT II INC	1,000.00
442003	10/06/2023	1ST FIRE & SECURITY INC	244.00
442004	10/06/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	309.70
442005	10/06/2023	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	1,500.00
442006	10/06/2023	TREASURE COAST FOOD BANK INC	2.71
442007	10/06/2023	ATLANTIC COASTAL LAND TITLE CO LLC	95.00
442008	10/06/2023	VERO BEACH INVESTMENTS LLC	650.00
442009	10/06/2023	PROMATIC INC	1,618.32
442010	10/06/2023	KYLE ANDERSON	1,000.00
442011	10/06/2023	ATLANTIC ROOFING II OF VERO BEACH INC	8,600.00
442012	10/06/2023	LEARNING ALLIANCE	122,839.25
442013	10/06/2023	STS MAINTAIN SERVICES INC	1,180.00
442014	10/06/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	2,672.31
442015	10/06/2023	IMPERIAL IMPRINTING LLC	2,529.10
442016	10/06/2023	COLE AUTO SUPPLY INC	438.96
442017	10/06/2023	KREMEDY LLC	3,500.00
442018	10/06/2023	M N WORLDWIDE INC	3,405.72
442019	10/06/2023	FLORIDA BULB & BALLAST INC	16,499.40
442020	10/06/2023	AMAZON CAPITAL SERVICES INC	6,019.92
442021	10/06/2023	TREASURE COAST PLUMBING LLC	2,057.95
442022	10/06/2023	PACE ANALYTICAL SERVICES LLC	226.80
442023	10/06/2023	PACE ANALYTICAL SERVICES LLC	923.88
442024	10/06/2023	CIVICPLUS LLC	998.29
442025	10/06/2023	ORCHARD GROVE VENTURE LLC	550.00
442026	10/06/2023	STAPLES INC	446.69
442027	10/06/2023	LOWES COMPANIES INC	3,863.21
442028	10/06/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	700.00
442029	10/06/2023	BRITTON INDUSTRIES INC	538.65
442030	10/06/2023	VERO BEACH GOLF CARS LLC	2,948.56
442031	10/06/2023	KAREN CHENNELL	442.00
442032	10/06/2023	JT VERO PROPERTIES LLC	1,117.00
442033	10/06/2023	WOLFPACK FINANCIAL HOLDINGS	1,000.00
442034	10/06/2023	LF STAFFING SERVICES INC	155.18
442035	10/06/2023	NICHOLAS BERGER	6,512.75
442036	10/06/2023	MCKIBBEN POWERSPORTS INC	16,134.03
442037	10/06/2023	KEYYON MILLS	150.00
442038	10/06/2023	TORY RHON DONNETTE	100.00
442039	10/06/2023	TYRELL MORGAN	75.00
442040	10/06/2023	DENA KAY MATTHEWS	5,779.00
442041	10/12/2023	GOVERNORS HURRICANE CONFERENCE	1,425.00
442042	10/12/2023	JOSEPH EARMAN	15.31

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
442043	10/12/2023	FL CHAPTERS OF THE ASSOCIATION OF PUBLIC	125.00
442044	10/12/2023	MEEKS PLUMBING INC	140,330.25
442045	10/12/2023	INTERNATIONAL GOLF MAINTENANCE INC	990.00
442046	10/12/2023	FLORIDA RURAL LEGAL SERVICES INC	2,975.47
442047	10/12/2023	MBV ENGINEERING INC	7,762.50
442048	10/12/2023	GERELCOM INC	24,491.10
442049	10/12/2023	KESSLER CONSULTING INC	4,755.00
442050	10/12/2023	THE TRANSIT GROUP INC	11,656.26
442051	10/12/2023	ANFIELD CONSULTING GROUP INC	10,000.00
442052	10/12/2023	CATHEDRAL CORPORATION	17,700.00
442053	10/12/2023	CENTERLINE UTILITIES INC	6,757.35
442054	10/12/2023	PROCTOR CONSTRUCTION COMPANY LLC	88,693.81
442055	10/12/2023	TETRA TECH INC	5,245.26
442056	10/12/2023	CONSOR ENGINEERS LLC	181,461.81
442057	10/12/2023	RYAN INCORPORATED SOUTHERN	2,070,095.98
442058	10/12/2023	CW ROBERTS CONTRACTING INC	207,197.77
442059	10/12/2023	ALLEN CONCRETE & MASONRY INC	926.25
442060	10/12/2023	SUN PATRICK ARCHITECTURE INC	16,802.48
442061	10/12/2023	GRAY MATTER SYSTEMS LLC	30,326.85
442062	10/12/2023	WEX HEALTH INC	11,852.70
442063	10/12/2023	SOUTHEAST SERIES OF LOCKTON COMPANIES LLC	22,250.00
442064	10/12/2023	BECKER & POLIAKOFF PA	2,500.00
442065	10/12/2023	RICOH USA INC	21.02
442066	10/12/2023	CITY OF VERO BEACH	69.12
442067	10/12/2023	AT&T CORP	1,266.78
442068	10/12/2023	FLORIDA POWER AND LIGHT	40,822.49
442069	10/12/2023	FLORIDA POWER AND LIGHT	8,500.13
442070	10/12/2023	STATE ATTORNEY	13,644.18
442071	10/12/2023	CELICO PARTNERSHIP	8,419.36
442072	10/12/2023	MBV ENGINEERING INC	3,716.25
442073	10/12/2023	HATCHER CONSTRUCTION & REMODELING LLC	100.00
442074	10/12/2023	FISHER & PHILLIPS LLP	59.00
442075	10/12/2023	SNYDER PLUMBING OF THE TREASURE COAST INC	5,500.00
442076	10/12/2023	FLORIDA DESIGN DRILLING CORP	24,463.96
442077	10/12/2023	FREEDOM ROOFERS LLC	10,809.00
442078	10/12/2023	RHOADES AIR & HEAT	7,220.00
442079	10/12/2023	BEACHLAND HOMES CORP	500.00
442080	10/12/2023	METROPOLITAN COMMUNICATION SERVICES INC	384.00
442081	10/12/2023	FL PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATI	225.00
442082	10/12/2023	DESK SPINCO INC	104.31
442083	10/12/2023	DOWN TO EARTH FLOWER FARMS LLC	800.00
442084	10/12/2023	MELISSA JEFFERSON-COBB	122.20
442085	10/12/2023	CRUISEONE INC	689.01
442086	10/12/2023	SOPHIA VALDES	250.00
442087	10/12/2023	FRIENDS AFTER DIAGNOSIS	29.25
442088	10/12/2023	TAXPAYERS ASSOCIATION OF INDIAN RIVER COUNTY	489.35
442089	10/12/2023	ROXANA GOVEA	382.85
442090	10/12/2023	UTIL REFUNDS	40.73
442091	10/12/2023	UTIL REFUNDS	200.24
442092	10/12/2023	UTIL REFUNDS	42.37
442093	10/12/2023	UTIL REFUNDS	87.38
442094	10/12/2023	UTIL REFUNDS	24.97
442095	10/12/2023	UTIL REFUNDS	34.42
442096	10/12/2023	UTIL REFUNDS	55.43
442097	10/12/2023	UTIL REFUNDS	28.46
442098	10/12/2023	UTIL REFUNDS	70.70
442099	10/12/2023	UTIL REFUNDS	27.28
442100	10/12/2023	UTIL REFUNDS	51.50
442101	10/12/2023	UTIL REFUNDS	23.49

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
442102	10/12/2023	UTIL REFUNDS	38.85
442103	10/12/2023	UTIL REFUNDS	340.34
442104	10/12/2023	UTIL REFUNDS	199.81
442105	10/12/2023	UTIL REFUNDS	139.97
442106	10/12/2023	UTIL REFUNDS	206.00
442107	10/12/2023	UTIL REFUNDS	16.76
442108	10/12/2023	UTIL REFUNDS	10.44
442109	10/12/2023	UTIL REFUNDS	40.69
442110	10/12/2023	UTIL REFUNDS	89.76
442111	10/12/2023	UTIL REFUNDS	36.20
442112	10/12/2023	UTIL REFUNDS	57.61
442113	10/12/2023	UTIL REFUNDS	56.88
442114	10/12/2023	UTIL REFUNDS	244.25
442115	10/12/2023	UTIL REFUNDS	166.54
442116	10/12/2023	UTIL REFUNDS	43.66
442117	10/12/2023	UTIL REFUNDS	138.91
442118	10/12/2023	UTIL REFUNDS	34.13
442119	10/12/2023	UTIL REFUNDS	56.81
442120	10/12/2023	UTIL REFUNDS	35.12
442121	10/12/2023	UTIL REFUNDS	100.00
442122	10/12/2023	UTIL REFUNDS	1.91
442123	10/12/2023	UTIL REFUNDS	59.92
442124	10/12/2023	UTIL REFUNDS	40.15
442125	10/12/2023	UTIL REFUNDS	11.36
442126	10/12/2023	UTIL REFUNDS	36.58
442127	10/12/2023	UTIL REFUNDS	12.02
442128	10/12/2023	UTIL REFUNDS	341.67
442129	10/12/2023	UTIL REFUNDS	29.96
442130	10/12/2023	UTIL REFUNDS	70.49
442131	10/12/2023	UTIL REFUNDS	241.59
442132	10/12/2023	UTIL REFUNDS	69.55
442133	10/12/2023	UTIL REFUNDS	340.68
442134	10/12/2023	UTIL REFUNDS	30.75
442135	10/12/2023	UTIL REFUNDS	88.30
442136	10/12/2023	UTIL REFUNDS	37.98
442137	10/12/2023	UTIL REFUNDS	27.48
442138	10/12/2023	UTIL REFUNDS	67.94
442139	10/12/2023	UTIL REFUNDS	109.59
442140	10/12/2023	UTIL REFUNDS	53.59
442141	10/12/2023	UTIL REFUNDS	35.91
442142	10/12/2023	UTIL REFUNDS	68.05
442143	10/12/2023	UTIL REFUNDS	35.67
442144	10/12/2023	UTIL REFUNDS	6.29
442145	10/12/2023	UTIL REFUNDS	19.80
442146	10/12/2023	UTIL REFUNDS	73.71
442147	10/12/2023	UTIL REFUNDS	88.88
442148	10/12/2023	UTIL REFUNDS	69.41
442149	10/12/2023	UTIL REFUNDS	29.65
442150	10/12/2023	UTIL REFUNDS	6.27
442151	10/12/2023	UTIL REFUNDS	93.29
442152	10/12/2023	UTIL REFUNDS	47.91
442153	10/12/2023	UTIL REFUNDS	168.82
442154	10/12/2023	UTIL REFUNDS	104.68
442155	10/12/2023	UTIL REFUNDS	16.96
442156	10/12/2023	UTIL REFUNDS	137.84
442157	10/12/2023	UTIL REFUNDS	108.15
442158	10/12/2023	UTIL REFUNDS	68.14
442159	10/12/2023	UTIL REFUNDS	85.65
442160	10/12/2023	UTIL REFUNDS	34.23

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
442161	10/12/2023	UTIL REFUNDS	80.09
442162	10/12/2023	UTIL REFUNDS	30.17
442163	10/12/2023	UTIL REFUNDS	79.37
442164	10/12/2023	UTIL REFUNDS	12.49
442165	10/12/2023	UTIL REFUNDS	41.09
442166	10/12/2023	UTIL REFUNDS	31.46
442167	10/12/2023	UTIL REFUNDS	5.93
442168	10/12/2023	UTIL REFUNDS	85.30
442169	10/12/2023	UTIL REFUNDS	45.68
442170	10/12/2023	UTIL REFUNDS	59.75
442171	10/12/2023	UTIL REFUNDS	38.15
442172	10/12/2023	UTIL REFUNDS	53.09
442173	10/12/2023	UTIL REFUNDS	334.98
442174	10/12/2023	UTIL REFUNDS	77.17
442175	10/12/2023	UTIL REFUNDS	245.13
442176	10/12/2023	UTIL REFUNDS	52.84
442177	10/12/2023	UTIL REFUNDS	8.20
442178	10/12/2023	UTIL REFUNDS	37.39
442179	10/12/2023	UTIL REFUNDS	31.61
442180	10/12/2023	UTIL REFUNDS	21.86
442181	10/12/2023	UTIL REFUNDS	35.63
442182	10/12/2023	UTIL REFUNDS	25.35
442183	10/12/2023	UTIL REFUNDS	82.68
442184	10/12/2023	UTIL REFUNDS	43.34
442185	10/12/2023	UTIL REFUNDS	44.33
442186	10/12/2023	UTIL REFUNDS	46.25
442187	10/12/2023	UTIL REFUNDS	6.57
442188	10/12/2023	UTIL REFUNDS	9.85
442189	10/12/2023	UTIL REFUNDS	113.15
442190	10/12/2023	PORT CONSOLIDATED INC	1,780.49
442191	10/12/2023	COMMUNICATIONS INTERNATIONAL	1,479.13
442192	10/12/2023	RANGER CONSTRUCTION IND INC	534.00
442193	10/12/2023	VERO CHEMICAL DISTRIBUTORS INC	1,890.20
442194	10/12/2023	DATA FLOW SYSTEMS INC	7,703.33
442195	10/12/2023	PARALEE COMPANY INC	683.90
442196	10/12/2023	INDIAN RIVER BATTERY	1,060.00
442197	10/12/2023	CLIFF BERRY INC	628.95
442198	10/12/2023	SWE INC	1,250.00
442199	10/12/2023	MEEKS PLUMBING INC	5,541.00
442200	10/12/2023	BOUND TREE MEDICAL LLC	3,701.50
442201	10/12/2023	TIRESOLES OF BROWARD INC	12,175.34
442202	10/12/2023	DELL MARKETING LP	4,095.00
442203	10/12/2023	WORLD INDUSTRIAL EQUIPMENT INC	15,263.28
442204	10/12/2023	MIDWEST TAPE LLC	5,874.39
442205	10/12/2023	FATHER & SONS CARPET LLC	445.00
442206	10/12/2023	AMERICAN LIBRARY ASSOCIATION	247.00
442207	10/12/2023	ODYSSEY MANUFACTURING CO	5,286.75
442208	10/12/2023	GO COASTAL INC	984.30
442209	10/12/2023	INDIAN RIVER COUNTY HEALTH DEPT	70.00
442210	10/12/2023	ROGER J NICOSIA	600.00
442211	10/12/2023	CITY OF VERO BEACH	725.54
442212	10/12/2023	HOME DEPOT USA INC	6.90
442213	10/12/2023	HOME DEPOT USA INC	1,203.49
442214	10/12/2023	UNITED STATES POSTAL SERVICE	388.00
442215	10/12/2023	TREASURE COAST REGIONAL PLANNING	71,190.00
442216	10/12/2023	TREASURE COAST HOMELESS SERVICES	3,817.50
442217	10/12/2023	PUBLIX SUPERMARKETS	10.35
442218	10/12/2023	FLORIDA DEPT OF AGRICULTURE AND	12,107.97
442219	10/12/2023	ROGER CLEVELAND GOLF INC	97.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
442220	10/12/2023	ACUSHNET COMPANY	5,188.38
442221	10/12/2023	FLORIDA WATER & POLLUTION CONTROL	30.00
442222	10/12/2023	WEST PUBLISHING CORPORATION	202.32
442223	10/12/2023	FEDERAL EXPRESS CORP	45.53
442224	10/12/2023	CALLAWAY GOLF SALES COMPANY	184.74
442225	10/12/2023	FLORIDA POWER AND LIGHT	56,066.85
442226	10/12/2023	TAYLOR MADE GOLF CO INC	1,310.31
442227	10/12/2023	GIFFORD YOUTH ACHIEVEMENT CENTER INC	41,108.42
442228	10/12/2023	PEACE RIVER ELECTRIC COOP INC	204.91
442229	10/12/2023	COMPLETE ELECTRIC INC	30,665.00
442230	10/12/2023	TREASURE COAST SPORTS COMMISSION INC	2,774.06
442231	10/12/2023	FLORIDA LIBRARY ASSOCIATION	144.00
442232	10/12/2023	FLORIDA STATE GOLF ASSOCIATION	69.00
442233	10/12/2023	GIFFORD COMMUNITY CENTER	1,025.59
442234	10/12/2023	INDIAN RIVER COUNTY HISTORICAL	10,947.47
442235	10/12/2023	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	200.00
442236	10/12/2023	INTERNATIONAL ASSOC OF EMERGENCY MANAGERS	398.00
442237	10/12/2023	BRIDGESTONE AMERICAS INC	481.40
442238	10/12/2023	THE PALMS AT VERO BEACH	1,125.00
442239	10/12/2023	THE CLEARING COMPANY LLC	2,854.50
442240	10/12/2023	SOUTHERN JANITOR SUPPLY INC	1,574.02
442241	10/12/2023	GLOVER OIL COMPANY INC	48,618.70
442242	10/12/2023	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	24,098.76
442243	10/12/2023	BOTTOM LINE PERSONAL	39.00
442244	10/12/2023	GERELCOM INC	20,646.00
442245	10/12/2023	ORCHID ISLAND PROPERTY MGMT II INC	13,350.00
442246	10/12/2023	NEW APP HOLDINGS INC	6,177.25
442247	10/12/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	935.02
442248	10/12/2023	AFFORDABLE WATER & COFFEE SVC	30.00
442249	10/12/2023	SOUTHEAST SECURE SHREDDING	45.00
442250	10/12/2023	TREASURE COAST FOOD BANK INC	507.94
442251	10/12/2023	FLEETBOSS GLOBAL POSITIONING SOLUTIONS INC	4,456.80
442252	10/12/2023	NICOLACE MARKETING INC	1,294.00
442253	10/12/2023	NORTH HARRIS COMPUTER CORPORATION	116,220.29
442254	10/12/2023	HELPING ANIMALS LIVE-OVERCOME	8.00
442255	10/12/2023	OVERDRIVE INC	3,957.85
442256	10/12/2023	XYLEM WATER SOLUTION USA INC	9,402.15
442257	10/12/2023	JENKINS TRUCKING INC	1,350.00
442258	10/12/2023	EASY PICKER GOLF PRODUCTS INC	6,043.95
442259	10/12/2023	CARDINAL HEALTH 110 INC	638.96
442260	10/12/2023	MUNICIPAL EMERGENCY SERVICES INC	974.95
442261	10/12/2023	KYLE ANDERSON	1,250.00
442262	10/12/2023	BURNETT LIME CO INC	7,599.48
442263	10/12/2023	STRAIGHT OAK LLC	124.70
442264	10/12/2023	STEWART & STEVENSON FDDA LLC	3,525.88
442265	10/12/2023	STS MAINTAIN SERVICES INC	13,871.29
442266	10/12/2023	COBRA GOLF INCORPORATED	2,290.57
442267	10/12/2023	SYLVIA MILLER	1,440.00
442268	10/12/2023	HAWKINS INC	660.00
442269	10/12/2023	THE TRANSIT GROUP INC	2,438.00
442270	10/12/2023	CATHEDRAL CORPORATION	1,181.88
442271	10/12/2023	CDA SOLUTIONS INC	425.00
442272	10/12/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	34.96
442273	10/12/2023	FLORIDA EAST COAST HOLDINGS CORP	39,475.29
442274	10/12/2023	DEBBIE CARSON	75.00
442275	10/12/2023	MATHESON TRI-GAS INC	9,508.07
442276	10/12/2023	COLE AUTO SUPPLY INC	4,691.04
442277	10/12/2023	RELX INC	443.46
442278	10/12/2023	CORE & MAIN LP	91,911.86

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
442279	10/12/2023	IRL COUNCIL	50,000.00
442280	10/12/2023	REXEL USA INC	74.07
442281	10/12/2023	JERRY RIPPLE STUCCO INC	1,255.00
442282	10/12/2023	IM SOLUTIONS INC	364.66
442283	10/12/2023	AMAZON CAPITAL SERVICES INC	8,029.03
442284	10/12/2023	PACE ANALYTICAL SERVICES LLC	19,633.27
442285	10/12/2023	AMERIGAS PROPANE LP	2,792.43
442286	10/12/2023	LIBERTY TIRE RECYCLING LLC	14,477.20
442287	10/12/2023	PC SOLUTIONS & INTEGRATION INC	20,173.96
442288	10/12/2023	MULLINAX FORD OF VERO BEACH	100.54
442289	10/12/2023	BLUE GOOSE CONSTRUCTION LLC	8,549.92
442290	10/12/2023	ORCHARD GROVE VENTURE LLC	687.00
442291	10/12/2023	STAPLES INC	359.42
442292	10/12/2023	LOWES COMPANIES INC	3,990.35
442293	10/12/2023	ENVIRONMENTAL PRODUCTS GROUP INC	114.28
442294	10/12/2023	TOTAL GOLF CART LLC	193.68
442295	10/12/2023	SOUTH FLORIDA EMERGENCY VEHICLES LLC	23,129.14
442296	10/12/2023	WIPEOUT SERVICES LLC	175.00
442297	10/12/2023	BENEVATE INC	17,000.00
442298	10/12/2023	SUNSHINE HOLDINGS FLORIDA LLC	674.50
442299	10/12/2023	HIREQUEST LLC	3,850.44
442300	10/12/2023	INTERNATIONAL BRONZE PLAQUE CO INC	159.00
442301	10/12/2023	CLEAN SPACE INC	2,166.67
442302	10/12/2023	A&B FENCE CO LLC	6,655.37
442303	10/12/2023	SHRIEVE CHEMICAL CO LLC	7,579.59
442304	10/12/2023	BTAC HOLDING CORP	7,450.56
442305	10/12/2023	CONSOLIDATED WATER GROUP LLC	77.31
442306	10/12/2023	VISUAL EDGE INC	149.99
442307	10/12/2023	OUTLAW MARITIME LLC	31,295.00
442308	10/12/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	3,200.00
442309	10/12/2023	JEFFERY HOGUES	6,100.00
442310	10/12/2023	METTLER-TOLEDO INTERNATIONAL INC	869.25
442311	10/12/2023	SUNCOAST RESEARCH LABS INC	2,905.00
442312	10/12/2023	PREMIER NURSERIES LLC	3,655.00
442313	10/12/2023	XEROX CORPORATION	138.72
442314	10/12/2023	US ECOLOGY TAMPA INC	37,797.54
442315	10/12/2023	LF STAFFING SERVICES INC	993.10
442316	10/12/2023	ANDREW CONNORS	400.00
442317	10/12/2023	JIM'S AUTO SALVAGE INC	8,000.00
442318	10/12/2023	PROJECT MANAGEMENT INSTITUTE INC	174.00
<u>Grand Total:</u>			<u>4,324,753.87</u>

RENTAL ASSISTANCE-
CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902972	10/12/2023	ORANGE COUNTY HOUSING & C D	49.26
902973	10/12/2023	FORT PIERCE HOUSING AUTHORITY	864.38
902974	10/12/2023	SUNQUEST APARTMENTS LLC	474.00
<u>Grand Total:</u>			<u>1,387.64</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1021034	10/06/2023	IRRIGATION CONSULTANTS UNLIMITED INC	5,626.50
1021035	10/06/2023	GROVE WELDERS INC	370.00
1021036	10/06/2023	SPINNAKER VERO INC	1,173.73
1021037	10/06/2023	EFE INC	176.98
1021038	10/06/2023	CARLON INC	582.00
1021039	10/09/2023	AT&T CORP	971.00
1021040	10/09/2023	AT&T CORP	5.29
1021041	10/09/2023	AT&T CORP	5.29
1021042	10/09/2023	AT&T CORP	1,631.19
1021043	10/09/2023	OFFICE DEPOT INC	1,496.50
1021044	10/09/2023	WASTE MANAGEMENT INC OF FLORIDA	516.87
1021045	10/11/2023	RING POWER CORPORATION	395.90
1021046	10/11/2023	OFFICE DEPOT INC	408.58
1021047	10/12/2023	INDIAN RIVER OXYGEN INC	4,694.75
1021048	10/12/2023	RING POWER CORPORATION	6,848.97
1021049	10/12/2023	GALLS LLC	2,450.98
1021050	10/12/2023	IRRIGATION CONSULTANTS UNLIMITED INC	200.00
1021051	10/12/2023	PRIDE ENTERPRISES	2,384.20
1021052	10/12/2023	AUTO PARTNERS LLC	2,638.62
1021053	10/12/2023	HYDRA SERVICE (S) INC	13,859.75
1021054	10/12/2023	UNIFIRST CORPORATION	982.03
1021055	10/12/2023	ALLIED DIVERSIFIED OF VERO BEACH LLC	100.00
1021056	10/12/2023	GUARDIAN ALARM OF FLORIDA LLC	937.35
1021057	10/12/2023	EFE INC	687.18
1021058	10/12/2023	OFFICE DEPOT INC	678.03
1021059	10/12/2023	COMCAST	1,375.37
<u>Grand Total:</u>			<u>51,197.06</u>

ELECTRONIC PAYMENTS - WIRES & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10864	10/06/2023	CLERK OF CIRCUIT COURT	5,439.87
10865	10/06/2023	PUBLIC DEFENDER	10,788.51
10866	10/06/2023	EDH HOLDINGS LLC	21,816.37
10867	10/06/2023	HEALTH ADVOCATE SOLUTIONS INC	1,994.40
10868	10/06/2023	HEALTH ADVOCATE SOLUTIONS INC	1,602.15
10869	10/06/2023	MUTUAL OF OMAHA	20,950.84
10870	10/10/2023	CLERK OF CIRCUIT COURT	9,199.46
10871	10/10/2023	HUMANE SOCIETY	43,000.00
10872	10/10/2023	INDIAN RIVER COUNTY TAX COLLECTOR	24,637.11
10873	10/10/2023	VETERANS COUNCIL OF I R C	5,485.37
10874	10/10/2023	VETERANS COUNCIL OF I R C	6,815.36
10875	10/11/2023	VETERANS COUNCIL OF I R C	20,665.19
10876	10/11/2023	OPTUMHEALTH FINANCIAL SERVICES	98,042.33
10877	10/11/2023	IRS-PAYROLL TAXES	12,280.04
10878	10/11/2023	VEROTOWN LLC	10,034.67
10879	10/11/2023	RX BENEFITS INC	291,316.40
10880	10/11/2023	APTIM CORP	133,071.38
<u>Grand Total:</u>			<u>717,139.45</u>