

## **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:** August 24, 2023

**SUBJECT:** APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
August 18, 2023 to August 24, 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 Division, for the time period of August 18, 2023 to August 24, 2023.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
440081	08/18/2023	UNITED WAY OF INDIAN RIVER COUNTY	744.00
440082	08/18/2023	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
440083	08/18/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	7,027.28
440084	08/18/2023	FLORIDA UC FUND	2,819.91
440085	08/18/2023	COMMONWEALTH OF MASSACHUSETTS	154.00
440086	08/18/2023	P&A ADMINISTRATIVE SERVICES INC	480.00
440087	08/18/2023	NORTH DAKOTA CHILD SUPPORT	228.47
440088	08/18/2023	MIDLAND FUNDING, LLC	1,551.29
440089	08/24/2023	AT&T WIRELESS	172.92
440090	08/24/2023	AT&T WIRELESS	297.45
440091	08/24/2023	INDIAN RIVER COUNTY HEALTH DEPT	29,527.57
440092	08/24/2023	VICTIM ASSISTANCE PROGRAM	7,460.08
440093	08/24/2023	ROGER J NICOSIA	1,500.00
440094	08/24/2023	CITY OF VERO BEACH	2,230.27
440095	08/24/2023	CITY OF VERO BEACH	11,987.50
440096	08/24/2023	HOME DEPOT USA INC	35.97
440097	08/24/2023	AT&T CORP	908.71
440098	08/24/2023	INDIAN RIVER COUNTY UTILITIES	204.99
440099	08/24/2023	STATE ATTORNEY	11,227.25
440100	08/24/2023	ST LUCIE COUNTY BOCC	59,533.16
440101	08/24/2023	A THOMAS CONSTRUCTION INC	3,415.00
440102	08/24/2023	ALAN JAY CHEVROLET CADILLAC	50,872.00
440103	08/24/2023	CHANGE HEALTHCARE LLC	34,208.74
440104	08/24/2023	HINTERLAND GROUP INC	159,195.26
440105	08/24/2023	BISHOP VEROT CATHOLIC HIGH SCHOOL	250.00
440106	08/24/2023	UTIL REFUNDS	88.22
440107	08/24/2023	UTIL REFUNDS	80.54
440108	08/24/2023	UTIL REFUNDS	47.87
440109	08/24/2023	UTIL REFUNDS	37.74
440110	08/24/2023	UTIL REFUNDS	57.11
440111	08/24/2023	UTIL REFUNDS	76.83
440112	08/24/2023	UTIL REFUNDS	46.75
440113	08/24/2023	UTIL REFUNDS	32.23
440114	08/24/2023	UTIL REFUNDS	30.39
440115	08/24/2023	UTIL REFUNDS	28.99
440116	08/24/2023	UTIL REFUNDS	109.74
440117	08/24/2023	UTIL REFUNDS	42.42
440118	08/24/2023	UTIL REFUNDS	63.55
440119	08/24/2023	UTIL REFUNDS	37.49
440120	08/24/2023	UTIL REFUNDS	271.94
440121	08/24/2023	UTIL REFUNDS	27.94
440122	08/24/2023	UTIL REFUNDS	77.41
440123	08/24/2023	UTIL REFUNDS	53.12
440124	08/24/2023	UTIL REFUNDS	42.97
440125	08/24/2023	UTIL REFUNDS	74.76
440126	08/24/2023	UTIL REFUNDS	45.50
440127	08/24/2023	UTIL REFUNDS	5.95
440128	08/24/2023	UTIL REFUNDS	141.31
440129	08/24/2023	UTIL REFUNDS	78.68
440130	08/24/2023	UTIL REFUNDS	66.76
440131	08/24/2023	UTIL REFUNDS	47.67
440132	08/24/2023	UTIL REFUNDS	32.44
440133	08/24/2023	UTIL REFUNDS	59.14
440134	08/24/2023	UTIL REFUNDS	24.84
440135	08/24/2023	UTIL REFUNDS	58.67
440136	08/24/2023	UTIL REFUNDS	43.69
440137	08/24/2023	UTIL REFUNDS	45.98
440138	08/24/2023	UTIL REFUNDS	34.08

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
440139	08/24/2023	UTIL REFUNDS	39.24
440140	08/24/2023	UTIL REFUNDS	31.37
440141	08/24/2023	UTIL REFUNDS	33.35
440142	08/24/2023	UTIL REFUNDS	4.79
440143	08/24/2023	UTIL REFUNDS	69.19
440144	08/24/2023	UTIL REFUNDS	75.79
440145	08/24/2023	UTIL REFUNDS	92.24
440146	08/24/2023	UTIL REFUNDS	1.82
440147	08/24/2023	UTIL REFUNDS	30.87
440148	08/24/2023	UTIL REFUNDS	92.35
440149	08/24/2023	UTIL REFUNDS	77.53
440150	08/24/2023	UTIL REFUNDS	65.44
440151	08/24/2023	UTIL REFUNDS	39.76
440152	08/24/2023	UTIL REFUNDS	91.06
440153	08/24/2023	UTIL REFUNDS	1.33
440154	08/24/2023	INDIAN RIVER STATE COLLEGE	110.00
440155	08/24/2023	NAEMT	510.00
440156	08/24/2023	SUSAN ADAMS	412.61
440157	08/24/2023	MASON KOZAC	469.40
440158	08/24/2023	ARCADIS U S INC	1,370.75
440159	08/24/2023	DIVOSTA HOMES LP	485,914.13
440160	08/24/2023	SOUTHERN MANAGEMENT LLC	5,675.50
440161	08/24/2023	CW ROBERTS CONTRACTING INC	216,762.94
440162	08/24/2023	CLEAN SPACE INC	15,995.96
440163	08/24/2023	UTIL REFUNDS	1,728.35
440164	08/24/2023	UTIL REFUNDS	505.47
440165	08/24/2023	UTIL REFUNDS	40.48
440166	08/24/2023	UTIL REFUNDS	30.53
440167	08/24/2023	UTIL REFUNDS	114.43
440168	08/24/2023	UTIL REFUNDS	79.61
440169	08/24/2023	UTIL REFUNDS	14.69
440170	08/24/2023	UTIL REFUNDS	498.90
440171	08/24/2023	UTIL REFUNDS	72.32
440172	08/24/2023	UTIL REFUNDS	87.73
440173	08/24/2023	UTIL REFUNDS	329.48
440174	08/24/2023	UTIL REFUNDS	17.97
440175	08/24/2023	UTIL REFUNDS	58.43
440176	08/24/2023	UTIL REFUNDS	96.40
440177	08/24/2023	UTIL REFUNDS	97.82
440178	08/24/2023	UTIL REFUNDS	35.23
440179	08/24/2023	UTIL REFUNDS	80.55
440180	08/24/2023	UTIL REFUNDS	79.38
440181	08/24/2023	UTIL REFUNDS	37.52
440182	08/24/2023	UTIL REFUNDS	110.15
440183	08/24/2023	UTIL REFUNDS	86.09
440184	08/24/2023	UTIL REFUNDS	7.60
440185	08/24/2023	UTIL REFUNDS	47.07
440186	08/24/2023	UTIL REFUNDS	34.69
440187	08/24/2023	UTIL REFUNDS	86.08
440188	08/24/2023	UTIL REFUNDS	11.29
440189	08/24/2023	UTIL REFUNDS	38.65
440190	08/24/2023	UTIL REFUNDS	56.23
440191	08/24/2023	UTIL REFUNDS	12.51
440192	08/24/2023	UTIL REFUNDS	10.30
440193	08/24/2023	UTIL REFUNDS	85.82
440194	08/24/2023	UTIL REFUNDS	37.47
440195	08/24/2023	UTIL REFUNDS	36.85
440196	08/24/2023	UTIL REFUNDS	48.25
440197	08/24/2023	UTIL REFUNDS	51.53
440198	08/24/2023	UTIL REFUNDS	117.48

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
440199	08/24/2023	UTIL REFUNDS	144.97
440200	08/24/2023	UTIL REFUNDS	31.42
440201	08/24/2023	UTIL REFUNDS	26.13
440202	08/24/2023	UTIL REFUNDS	4,537.31
440203	08/24/2023	UTIL REFUNDS	26.28
440204	08/24/2023	UTIL REFUNDS	57.16
440205	08/24/2023	UTIL REFUNDS	71.66
440206	08/24/2023	UTIL REFUNDS	42.01
440207	08/24/2023	UTIL REFUNDS	83.90
440208	08/24/2023	UTIL REFUNDS	20.59
440209	08/24/2023	UTIL REFUNDS	65.52
440210	08/24/2023	UTIL REFUNDS	70.38
440211	08/24/2023	UTIL REFUNDS	18.47
440212	08/24/2023	UTIL REFUNDS	46.80
440213	08/24/2023	UTIL REFUNDS	40.70
440214	08/24/2023	UTIL REFUNDS	74.68
440215	08/24/2023	UTIL REFUNDS	44.20
440216	08/24/2023	UTIL REFUNDS	20.27
440217	08/24/2023	UTIL REFUNDS	29.21
440218	08/24/2023	UTIL REFUNDS	72.20
440219	08/24/2023	UTIL REFUNDS	84.26
440220	08/24/2023	UTIL REFUNDS	69.57
440221	08/24/2023	UTIL REFUNDS	75.91
440222	08/24/2023	UTIL REFUNDS	154.96
440223	08/24/2023	UTIL REFUNDS	23.26
440224	08/24/2023	UTIL REFUNDS	50.94
440225	08/24/2023	UTIL REFUNDS	62.62
440226	08/24/2023	UTIL REFUNDS	77.68
440227	08/24/2023	UTIL REFUNDS	85.82
440228	08/24/2023	UTIL REFUNDS	32.02
440229	08/24/2023	UTIL REFUNDS	1.49
440230	08/24/2023	UTIL REFUNDS	37.91
440231	08/24/2023	UTIL REFUNDS	23.30
440232	08/24/2023	UTIL REFUNDS	81.88
440233	08/24/2023	UTIL REFUNDS	77.91
440234	08/24/2023	UTIL REFUNDS	35.56
440235	08/24/2023	UTIL REFUNDS	76.73
440236	08/24/2023	UTIL REFUNDS	45.70
440237	08/24/2023	UTIL REFUNDS	421.45
440238	08/24/2023	UTIL REFUNDS	28.70
440239	08/24/2023	UTIL REFUNDS	65.51
440240	08/24/2023	UTIL REFUNDS	39.00
440241	08/24/2023	UTIL REFUNDS	47.32
440242	08/24/2023	UTIL REFUNDS	47.49
440243	08/24/2023	UTIL REFUNDS	24.89
440244	08/24/2023	UTIL REFUNDS	57.42
440245	08/24/2023	UTIL REFUNDS	38.38
440246	08/24/2023	UTIL REFUNDS	6.13
440247	08/24/2023	UTIL REFUNDS	46.02
440248	08/24/2023	UTIL REFUNDS	48.97
440249	08/24/2023	UTIL REFUNDS	27.92
440250	08/24/2023	UTIL REFUNDS	110.17
440251	08/24/2023	UTIL REFUNDS	23.01
440252	08/24/2023	UTIL REFUNDS	20.81
440253	08/24/2023	UTIL REFUNDS	43.75
440254	08/24/2023	UTIL REFUNDS	72.01
440255	08/24/2023	COMMUNICATIONS INTERNATIONAL	1,473.80
440256	08/24/2023	SSES INC	35,895.29
440257	08/24/2023	TEN-8 FIRE EQUIPMENT INC	357.70
440258	08/24/2023	RANGER CONSTRUCTION IND INC	532.40

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
440259	08/24/2023	VERO CHEMICAL DISTRIBUTORS INC	2,215.20
440260	08/24/2023	PALMDALE OIL COMPANY INC	18,029.12
440261	08/24/2023	RICOH USA INC	140.84
440262	08/24/2023	KIMLEY HORN & ASSOC INC	1,000.00
440263	08/24/2023	SAFETY PRODUCTS INC	1,754.88
440264	08/24/2023	DATA FLOW SYSTEMS INC	877.00
440265	08/24/2023	PARALEE COMPANY INC	683.90
440266	08/24/2023	INDIAN RIVER BATTERY	194.40
440267	08/24/2023	GRAINGER	795.64
440268	08/24/2023	KELLY TRACTOR CO	14.64
440269	08/24/2023	KELLY TRACTOR CO	5,183.75
440270	08/24/2023	HACH CO	2,324.30
440271	08/24/2023	CLIFF BERRY INC	184.80
440272	08/24/2023	NATIONAL FIRE PROTECTION ASSOC	175.00
440273	08/24/2023	MEEKS PLUMBING INC	565.00
440274	08/24/2023	EXPRESS REEL GRINDING INC	2,830.00
440275	08/24/2023	TIRESOLES OF BROWARD INC	4,135.62
440276	08/24/2023	CARTER ASSOCIATES INC	2,250.00
440277	08/24/2023	NEWMANS POWER SYSTEMS	662.93
440278	08/24/2023	WORLD INDUSTRIAL EQUIPMENT INC	1,030.26
440279	08/24/2023	MIDWEST TAPE LLC	930.45
440280	08/24/2023	ODYSSEY MANUFACTURING CO	21,154.35
440281	08/24/2023	K & M ELECTRIC SUPPLY INC	339.71
440282	08/24/2023	BAKER DISTRIBUTING CO LLC	471.44
440283	08/24/2023	GO COASTAL INC	381.30
440284	08/24/2023	SOFTWARE HARDWARE INTEGRATION	48.92
440285	08/24/2023	CREATIVE CHOICE HOMES XVI LTD	550.00
440286	08/24/2023	CLERK OF CIRCUIT COURT	1,153.95
440287	08/24/2023	CLERK OF CIRCUIT COURT	603.00
440288	08/24/2023	CLERK OF CIRCUIT COURT	40.00
440289	08/24/2023	CLERK OF CIRCUIT COURT	40.00
440290	08/24/2023	CLERK OF CIRCUIT COURT	40.00
440291	08/24/2023	INDIAN RIVER COUNTY HEALTH DEPT	422.00
440292	08/24/2023	CITY OF VERO BEACH	5,968.55
440293	08/24/2023	HOME DEPOT USA INC	891.58
440294	08/24/2023	EBSCO INDUSTRIES INC	1,206.07
440295	08/24/2023	LIVINGSTON PAGE	670.00
440296	08/24/2023	JANITORIAL DEPOT OF AMERICA INC	669.69
440297	08/24/2023	PUBLIX SUPERMARKETS	31.44
440298	08/24/2023	ACUSHNET COMPANY	221.48
440299	08/24/2023	FEDERAL EXPRESS CORP	295.33
440300	08/24/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	63.65
440301	08/24/2023	COMO OIL COMPANY OF FLORIDA	557.27
440302	08/24/2023	NATIONAL RECREATION & PARK ASSOC	180.00
440303	08/24/2023	SOUTHEAST DESALTING ASSOCIATION	80.00
440304	08/24/2023	SOUTHEAST DESALTING ASSOCIATION	40.00
440305	08/24/2023	FLORIDA RECREATION & PARK ASSOC INC	80.00
440306	08/24/2023	FLORIDA POWER AND LIGHT	26,952.31
440307	08/24/2023	LANGUAGE LINE SERVICES INC	313.07
440308	08/24/2023	HIBISCUS CHILDRENS CENTER INC	4,390.96
440309	08/24/2023	COMPLETE ELECTRIC INC	972.50
440310	08/24/2023	GOULD COOKSEY FENNEL PA	9,000.00
440311	08/24/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	25.00
440312	08/24/2023	IRC HEALTHY START COALITION INC	3,333.33
440313	08/24/2023	IRC HEALTHY START COALITION INC	1,666.67
440314	08/24/2023	IRC HEALTHY START COALITION INC	18,990.27
440315	08/24/2023	IRC HEALTHY START COALITION INC	3,166.67
440316	08/24/2023	IRC HEALTHY START COALITION INC	5,238.33
440317	08/24/2023	IRC HEALTHY START COALITION INC	6,500.00
440318	08/24/2023	ESRI INC	550.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
440319	08/24/2023	HENRY SMITH	535.00
440320	08/24/2023	UNIVERSITY OF FLORIDA	603.92
440321	08/24/2023	PITNEY BOWES INC	633.57
440322	08/24/2023	JOHN BROWN & SONS INC	11,000.00
440323	08/24/2023	CHILDRENS HOME SOCIETY OF FL	3,750.00
440324	08/24/2023	ELXSI INC	290.36
440325	08/24/2023	FLORIDA ENGINEERING SOCIETY	210.00
440326	08/24/2023	MIDWEST MOTOR SUPPLY CO	582.27
440327	08/24/2023	RECHTIEN INTERNATIONAL TRUCKS	445.50
440328	08/24/2023	HULETT ENVIRONMENTAL SERVICES	797.00
440329	08/24/2023	ELECTRONIC ACCESS SPECIALIST	642.28
440330	08/24/2023	SYNAGRO-WWT INC	67,282.62
440331	08/24/2023	THE SHERWIN WILLIAMS CO	376.08
440332	08/24/2023	SOUTHERN JANITOR SUPPLY INC	459.11
440333	08/24/2023	THOMPSON PUMP & MANUFACTURING COMPANY INC	10,595.33
440334	08/24/2023	JACKS COMPLETE TREE SERVICE INC	3,800.00
440335	08/24/2023	GLOVER OIL COMPANY INC	52,482.48
440336	08/24/2023	LARRY STEPHENS	300.00
440337	08/24/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	287.31
440338	08/24/2023	SUNBELT RENTALS INC	757.29
440339	08/24/2023	JOHNNY B SMITH	275.00
440340	08/24/2023	DANE MACDONALD	300.00
440341	08/24/2023	DUPERON CORPORATION	6,400.00
440342	08/24/2023	GLOBALSTAR USA	222.44
440343	08/24/2023	INDIAN RIVER RDA LP	400.00
440344	08/24/2023	SIMS CRANE & EQUIPMENT CO	707.20
440345	08/24/2023	PETER J CASSARA	11,600.00
440346	08/24/2023	TRADEWINDS POWER CORP	580.00
440347	08/24/2023	TREASURE COAST FOOD BANK INC	476.43
440348	08/24/2023	NICOLACE MARKETING INC	4,261.25
440349	08/24/2023	HELPING ANIMALS LIVE-OVERCOME	41.00
440350	08/24/2023	BRENNTAG MID-SOUTH INC	13,326.41
440351	08/24/2023	STAT MEDICAL DISPOSAL INC	550.00
440352	08/24/2023	FLORIDA ARMATURE WORKS INC	4,755.34
440353	08/24/2023	OVERDRIVE INC	2,366.19
440354	08/24/2023	ALAN JAY CHEVROLET CADILLAC	25,436.00
440355	08/24/2023	JOSHUA HARVEY GHIZ	961.51
440356	08/24/2023	WILD TURKEY ESTATES OF VERO LLC	5,889.24
440357	08/24/2023	CARDINAL HEALTH 110 INC	1,472.89
440358	08/24/2023	MUNICIPAL EMERGENCY SERVICES INC	748.87
440359	08/24/2023	BURNETT LIME CO INC	2,007.94
440360	08/24/2023	CALDWELL PACETTI EDWARDS	810.00
440361	08/24/2023	KRAUS ASSOCIATES INC	269.08
440362	08/24/2023	CHEMTRADE CHEMICALS CORPORTATION	4,687.69
440363	08/24/2023	BAUDVILLE INC	392.98
440364	08/24/2023	SPORT SURFACES LLC	19,800.00
440365	08/24/2023	THE LAW OFFICES OF	4,276.25
440366	08/24/2023	STS MAINTAIN SERVICES INC	10,195.55
440367	08/24/2023	EIC INC	1,637.50
440368	08/24/2023	COBRA GOLF INCORPORATED	172.43
440369	08/24/2023	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	750.00
440370	08/24/2023	HAWKINS INC	11,896.50
440371	08/24/2023	CROSSOVER MISSION INC	7,083.00
440372	08/24/2023	BYERS ENGINEERING COMPANY	3,200.00
440373	08/24/2023	AC VETERINARY SPECIALTY SERVICES	45.00
440374	08/24/2023	MATHESON TRI-GAS INC	9,028.74
440375	08/24/2023	COLE AUTO SUPPLY INC	2,719.99
440376	08/24/2023	BETH NOLAN	270.00
440377	08/24/2023	FLORIDA BULB & BALLAST INC	958.00
440378	08/24/2023	DAVE FORD PAINTING INC	8,950.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
440379	08/24/2023	SSE ASSOCIATES INC	435.00
440380	08/24/2023	CORE & MAIN LP	6,908.49
440381	08/24/2023	WOERNER AGRIBUSINESS LLC	572.00
440382	08/24/2023	BOTTOMS UP BEVERAGE OF FLORIDA LLC	6,463.80
440383	08/24/2023	AMAZON CAPITAL SERVICES INC	8,067.91
440384	08/24/2023	PACE ANALYTICAL SERVICES LLC	226.80
440385	08/24/2023	PACE ANALYTICAL SERVICES LLC	65.11
440386	08/24/2023	JORDAN POWER EQUIPMENT CORP	270.81
440387	08/24/2023	CK CONTRACTORS & DEVELOPMENT LLC	3,911.41
440388	08/24/2023	LIBERTY TIRE RECYCLING LLC	9,593.60
440389	08/24/2023	MULLINAX FORD OF VERO BEACH	105.72
440390	08/24/2023	JUDITH A BURLEY	259.00
440391	08/24/2023	PUMP SERVICE & IRRIGATION INC	692.60
440392	08/24/2023	KRONOS SAASHR INC	175.14
440393	08/24/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	805.33
440394	08/24/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	380.99
440395	08/24/2023	DESK SPINCO INC	1,461.76
440396	08/24/2023	EFLASH NEWSLETTERS LLC	150.00
440397	08/24/2023	BLUE GOOSE CONSTRUCTION LLC	2,102.82
440398	08/24/2023	STAPLES INC	60.70
440399	08/24/2023	LOWES COMPANIES INC	1,619.15
440400	08/24/2023	ROBERT A HUDSON	200.00
440401	08/24/2023	THEODORE SEMI	700.00
440402	08/24/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	500.00
440403	08/24/2023	WIPEOUT SERVICES LLC	175.00
440404	08/24/2023	FUN EXPRESS LLC	420.21
440405	08/24/2023	LAWRENCE F WALLIN	150.00
440406	08/24/2023	HIREQUEST LLC	12,318.39
440407	08/24/2023	PETERBILT STORE SOUTH FLORIDA LLC	1,737.40
440408	08/24/2023	A TEAM OF THE TREASURE COAST INC	860.00
440409	08/24/2023	CER SIGNATURE CLEANING LLC	3,226.00
440410	08/24/2023	CLEAN SPACE INC	455.00
440411	08/24/2023	DOBBS EQUIPMENT LLC	6,833.90
440412	08/24/2023	GOMEZ BROTHERS CONTRACT SERVICES	360.00
440413	08/24/2023	SHRIEVE CHEMICAL CO LLC	7,867.40
440414	08/24/2023	BTAC HOLDING CORP	7,991.45
440415	08/24/2023	TK ELEVATOR CORPORATION	594.00
440416	08/24/2023	POINT & PAY LLC	1,300.00
440417	08/24/2023	CRYSTAL MCANELLY DIVERS	215.00
440418	08/24/2023	SEVEN ISLES CAPITAL	565.00
440419	08/24/2023	SCOTT SEELEY	250.00
440420	08/24/2023	RONALD MARASCO SR	250.00
440421	08/24/2023	THOMAS T HARDY	15,000.00
440422	08/24/2023	TAYLOR NELSON AUXIER	165.00
440423	08/24/2023	ADAMS AND RUBIN FENCE INC	1,122.00
440424	08/24/2023	XEROX CORPORATION	117.78
440425	08/24/2023	XEROX CORPORATION	1,286.57
440426	08/24/2023	PAIGE K BROWN	60.00
440427	08/24/2023	SYNERGY HOME BUYERS LLC	450.00
440428	08/24/2023	BLUETARP FINANCIAL INC	282.48
440429	08/24/2023	SPLASHTOP INC	21,500.00
440430	08/24/2023	JORDAN PARKER	75.00
440431	08/24/2023	TRADEWINDS ENRICHMENT SOLUTIONS INC	495.00
440432	08/24/2023	SUBSTANCE ABUSE COUNCIL OF IRC	7,799.00
440433	08/24/2023	SUBSTANCE ABUSE COUNCIL OF IRC	720.00
440434	08/24/2023	JOHN DIGIACOMO	200.00
440435	08/24/2023	BATES AIR & HEAT LLC	1,215.50
440436	08/24/2023	LF STAFFING SERVICES INC	2,082.13
440437	08/24/2023	FLOOD IRRIGATION INC	1,496.90
440438	08/24/2023	SUMMIT FIRE & SECURITY LLC	2,038.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
440439	08/24/2023	GEARFACE LLC	200.00
440440	08/24/2023	TECHNICAL MAINTENANCE INC	1,050.00
440441	08/24/2023	A PLUS ENVIRONMENTAL RESTORATION LLC	9,452.20
440442	08/24/2023	JONATHAN FRAZIER	225.00
440443	08/24/2023	KATHERINE L NALL	24.00
440444	08/24/2023	ELITE GOLF TECHNOLOGY LLC	2,450.00
440445	08/24/2023	BRYAN T DEARING JR	32,571.43
440446	08/24/2023	FLUKE ELECTRONICS CORPORATION	3,570.99
440447	08/24/2023	KTLC GRANADA LLC	350.00
440448	08/24/2023	CYNTHIA WOLD	100.00
<b>Grand Total:</b>			<b><u>1,853,673.50</u></b>



# RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902850	08/24/2023	ST FRANCIS MANOR OF VERO BEACH	173.00
902851	08/24/2023	TREASURE COAST HOMELESS SERVICES	503.00
902852	08/24/2023	FLORIDA POWER AND LIGHT	52.00
902853	08/24/2023	FORT PIERCE HOUSING AUTHORITY	864.38
902854	08/24/2023	STAPLES INC	202.77
902855	08/24/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	582.00
902856	08/24/2023	STREIT RIVER PARK PLACE LLC	359.00
902857	08/24/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	878.00
<b><u>Grand Total:</u></b>			<b><u>3,614.15</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020893	08/18/2023	AT&T CORP	5,460.28
1020894	08/18/2023	AT&T CORP	198.00
1020895	08/18/2023	AT&T CORP	690.00
1020896	08/18/2023	OFFICE DEPOT INC	1,933.49
1020897	08/18/2023	COMCAST	282.25
1020898	08/18/2023	WASTE MANAGEMENT INC OF FLORIDA	714.14
1020899	08/24/2023	ADRON FENCE COMPANY INC	2,206.00
1020900	08/24/2023	INDIAN RIVER OXYGEN INC	590.00
1020901	08/24/2023	MIKES GARAGE & WRECKER SERVICE INC	175.00
1020902	08/24/2023	GALLS LLC	425.50
1020903	08/24/2023	IRRIGATION CONSULTANTS UNLIMITED INC	3,106.48
1020904	08/24/2023	GROVE WELDERS INC	11,101.53
1020905	08/24/2023	JOHN DEERE COMPANY	23,384.90
1020906	08/24/2023	4IMPRINT INC	7,053.41
1020907	08/24/2023	STRYKER SALES CORP	514.50
1020908	08/24/2023	SPINNAKER VERO INC	902.06
1020909	08/24/2023	AUTO PARTNERS LLC	2,927.96
1020910	08/24/2023	UNIFIRST CORPORATION	3.51
1020911	08/24/2023	UNIFIRST CORPORATION	2,259.05
1020912	08/24/2023	NEXAIR LLC	93.54
1020913	08/24/2023	EFE INC	1,143.52
1020914	08/24/2023	CARLON INC	1,041.00
1020915	08/24/2023	CUMMINS INC	3,864.05
<b><u>Grand Total:</u></b>			<b><u>70,070.17</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10737	08/18/2023	KIMLEY HORN & ASSOC INC	43,160.00
10738	08/18/2023	IRC FIRE FIGHTERS ASSOC	11,156.64
10739	08/18/2023	TEAMSTERS LOCAL UNION #769	5,333.00
10740	08/18/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	9,711.80
10741	08/18/2023	MUTUAL OF OMAHA	2,677.50
10742	08/18/2023	EDH HOLDINGS LLC	378.85
10743	08/18/2023	LINCOLN RETIREMENT	89,935.70
10744	08/21/2023	FL SDU	2,977.36
10745	08/21/2023	IRS-PAYROLL TAXES	551,987.37
10746	08/22/2023	ATLAS ORGANICS INDIAN RIVER LLC	198,457.47
10747	08/22/2023	EDH HOLDINGS LLC	10,634.00
10748	08/23/2023	IRC CHAMBER OF COMMERCE	68,750.00
10749	08/23/2023	IRC CHAMBER OF COMMERCE	15,736.94
10750	08/23/2023	SENIOR RESOURCE ASSOCIATION	595,573.32
10751	08/23/2023	IRS-PAYROLL TAXES	434.16
10752	08/24/2023	CER SIGNATURE CLEANING LLC	13,762.87
10753	08/24/2023	HALLEY ENGINEERING CONTRACTORS INC	770,245.29
<b><u>Grand Total:</u></b>			<b><u>2,390,912.27</u></b>