

JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller
Finance Department
1801 27th Street
Vero Beach, FL 32960



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, CHIEF DEPUTY OF FINANCE

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: June 15, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 9, 2023 to June 15, 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's office, for the time period of June 9, 2023 to June 15, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
437458	06/09/2023	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
437459	06/09/2023	AMERITAS	34,224.16
437460	06/09/2023	COMMONWEALTH OF MASSACHUSETTS	154.00
437461	06/09/2023	P&A ADMINISTRATIVE SERVICES INC	489.00
437462	06/09/2023	NORTH DAKOTA CHILD SUPPORT	228.47
437463	06/15/2023	REPUBLIC SERVICES INC	580,942.67
437464	06/15/2023	ATKINS NORTH AMERICA INC	10,631.24
437465	06/15/2023	INTERNATIONAL GOLF MAINTENANCE INC	990.00
437466	06/15/2023	WASTE MANAGEMENT INC	218,125.55
437467	06/15/2023	G K ENVIRONMENTAL INC	3,800.00
437468	06/15/2023	ATLANTIC ROOFING II OF VERO BEACH INC	97,961.26
437469	06/15/2023	SOUTHERN MANAGEMENT LLC	1,975.00
437470	06/15/2023	REI ENGINEERS INC	1,507.50
437471	06/15/2023	ANFIELD CONSULTING GROUP INC	10,000.00
437472	06/15/2023	CENTERLINE UTILITIES INC	303,522.48
437473	06/15/2023	BOWMAN CONSULTING GROUP LTD	16,750.00
437474	06/15/2023	J-MAC CLEANING SERVICES INC	5,591.66
437475	06/15/2023	CLEAN SPACE INC	15,995.96
437476	06/15/2023	INDIAN RIVER SUSTAINABILITY CENTER LLC	104,909.23
437477	06/15/2023	SPIEZLE ARCHITECTURAL GROUP INC	11,240.00
437478	06/15/2023	ACP FACILITY SERVICES	11,736.91
437479	06/15/2023	BECKER & POLIAKOFF PA	7,500.00
437480	06/15/2023	UTIL REFUNDS	52.55
437481	06/15/2023	UTIL REFUNDS	54.41
437482	06/15/2023	UTIL REFUNDS	3.12
437483	06/15/2023	UTIL REFUNDS	14.51
437484	06/15/2023	UTIL REFUNDS	21.12
437485	06/15/2023	UTIL REFUNDS	224.71
437486	06/15/2023	UTIL REFUNDS	77.17
437487	06/15/2023	UTIL REFUNDS	4.67
437488	06/15/2023	UTIL REFUNDS	43.76
437489	06/15/2023	UTIL REFUNDS	76.25
437490	06/15/2023	UTIL REFUNDS	78.68
437491	06/15/2023	UTIL REFUNDS	66.62
437492	06/15/2023	UTIL REFUNDS	40.11
437493	06/15/2023	UTIL REFUNDS	28.70
437494	06/15/2023	UTIL REFUNDS	16.08
437495	06/15/2023	UTIL REFUNDS	34.67
437496	06/15/2023	UTIL REFUNDS	4.21
437497	06/15/2023	UTIL REFUNDS	15.26
437498	06/15/2023	UTIL REFUNDS	144.63
437499	06/15/2023	UTIL REFUNDS	168.34
437500	06/15/2023	UTIL REFUNDS	505.03
437501	06/15/2023	UTIL REFUNDS	285.99
437502	06/15/2023	UTIL REFUNDS	11.41
437503	06/15/2023	UTIL REFUNDS	3.82
437504	06/15/2023	UTIL REFUNDS	90.01
437505	06/15/2023	UTIL REFUNDS	79.61
437506	06/15/2023	UTIL REFUNDS	30.96
437507	06/15/2023	UTIL REFUNDS	64.24
437508	06/15/2023	UTIL REFUNDS	34.92
437509	06/15/2023	UTIL REFUNDS	45.47
437510	06/15/2023	UTIL REFUNDS	184.56
437511	06/15/2023	UTIL REFUNDS	22.89
437512	06/15/2023	UTIL REFUNDS	16.60
437513	06/15/2023	UTIL REFUNDS	76.36

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
437514	06/15/2023	UTIL REFUNDS	48.77
437515	06/15/2023	UTIL REFUNDS	13.64
437516	06/15/2023	UTIL REFUNDS	32.04
437517	06/15/2023	UTIL REFUNDS	50.48
437518	06/15/2023	UTIL REFUNDS	121.99
437519	06/15/2023	UTIL REFUNDS	4.47
437520	06/15/2023	UTIL REFUNDS	20.40
437521	06/15/2023	UTIL REFUNDS	55.20
437522	06/15/2023	UTIL REFUNDS	50.81
437523	06/15/2023	UTIL REFUNDS	63.08
437524	06/15/2023	UTIL REFUNDS	77.63
437525	06/15/2023	UTIL REFUNDS	6.08
437526	06/15/2023	UTIL REFUNDS	33.20
437527	06/15/2023	UTIL REFUNDS	114.49
437528	06/15/2023	UTIL REFUNDS	34.54
437529	06/15/2023	UTIL REFUNDS	37.32
437530	06/15/2023	UTIL REFUNDS	40.02
437531	06/15/2023	UTIL REFUNDS	45.16
437532	06/15/2023	UTIL REFUNDS	42.23
437533	06/15/2023	UTIL REFUNDS	46.97
437534	06/15/2023	UTIL REFUNDS	89.81
437535	06/15/2023	UTIL REFUNDS	83.21
437536	06/15/2023	UTIL REFUNDS	41.71
437537	06/15/2023	UTIL REFUNDS	16.07
437538	06/15/2023	UTIL REFUNDS	89.81
437539	06/15/2023	UTIL REFUNDS	95.36
437540	06/15/2023	UTIL REFUNDS	8.54
437541	06/15/2023	UTIL REFUNDS	45.34
437542	06/15/2023	UTIL REFUNDS	4.62
437543	06/15/2023	UTIL REFUNDS	71.95
437544	06/15/2023	UTIL REFUNDS	85.04
437545	06/15/2023	UTIL REFUNDS	61.54
437546	06/15/2023	UTIL REFUNDS	132.08
437547	06/15/2023	UTIL REFUNDS	11.50
437548	06/15/2023	UTIL REFUNDS	4.39
437549	06/15/2023	UTIL REFUNDS	45.26
437550	06/15/2023	UTIL REFUNDS	57.65
437551	06/15/2023	UTIL REFUNDS	4.31
437552	06/15/2023	UTIL REFUNDS	74.97
437553	06/15/2023	UTIL REFUNDS	29.40
437554	06/15/2023	UTIL REFUNDS	62.72
437555	06/15/2023	UTIL REFUNDS	86.08
437556	06/15/2023	UTIL REFUNDS	61.33
437557	06/15/2023	UTIL REFUNDS	18.09
437558	06/15/2023	UTIL REFUNDS	58.32
437559	06/15/2023	UTIL REFUNDS	43.16
437560	06/15/2023	UTIL REFUNDS	16.47
437561	06/15/2023	UTIL REFUNDS	87.30
437562	06/15/2023	UTIL REFUNDS	53.19
437563	06/15/2023	UTIL REFUNDS	9.58
437564	06/15/2023	UTIL REFUNDS	41.97
437565	06/15/2023	UTIL REFUNDS	61.25
437566	06/15/2023	UTIL REFUNDS	7.08
437567	06/15/2023	UTIL REFUNDS	26.19
437568	06/15/2023	UTIL REFUNDS	67.66
437569	06/15/2023	UTIL REFUNDS	90.28
437570	06/15/2023	UTIL REFUNDS	88.08
437571	06/15/2023	UTIL REFUNDS	44.38
437572	06/15/2023	UTIL REFUNDS	96.62

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
437573	06/15/2023	UTIL REFUNDS	41.39
437574	06/15/2023	AT&T WIRELESS	742.68
437575	06/15/2023	AT&T WIRELESS	147.92
437576	06/15/2023	AT&T WIRELESS	296.33
437577	06/15/2023	AT&T WIRELESS	157.28
437578	06/15/2023	AT&T WIRELESS	863.42
437579	06/15/2023	AT&T WIRELESS	172.92
437580	06/15/2023	AT&T WIRELESS	909.20
437581	06/15/2023	AT&T WIRELESS	217.05
437582	06/15/2023	CLERK OF CIRCUIT COURT	324.01
437583	06/15/2023	FLORIDA POWER AND LIGHT	17,496.95
437584	06/15/2023	FLORIDA POWER AND LIGHT	3,624.97
437585	06/15/2023	INDIAN RIVER FARMS WATER CNTRL DIST	498.75
437586	06/15/2023	ST LUCIE COUNTY BOCC	151,051.00
437587	06/15/2023	CELICO PARTNERSHIP	112.41
437588	06/15/2023	CELICO PARTNERSHIP	4,787.40
437589	06/15/2023	NATIONAL NOTARY ASSOCIATION	155.00
437590	06/15/2023	CK CONTRACTORS & DEVELOPMENT LLC	3,806.73
437591	06/15/2023	SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC	150.00
437592	06/15/2023	PIVOTAL UTILITY HOLDINGS INC	8,504.00
437593	06/15/2023	ALL AREA ROOFING & CONSTRUCTION INC	1,791.53
437594	06/15/2023	VB CUSTOM HOMES LLC	500.00
437595	06/15/2023	CASA AMIGO MEXICAN KITCHEN LLC	200.00
437596	06/15/2023	NEXT GENERATION VETERANS OF IRC	500.00
437597	06/15/2023	UTIL REFUNDS	37.11
437598	06/15/2023	UTIL REFUNDS	43.34
437599	06/15/2023	UTIL REFUNDS	55.72
437600	06/15/2023	UTIL REFUNDS	31.77
437601	06/15/2023	UTIL REFUNDS	39.89
437602	06/15/2023	UTIL REFUNDS	82.51
437603	06/15/2023	UTIL REFUNDS	80.88
437604	06/15/2023	UTIL REFUNDS	48.34
437605	06/15/2023	UTIL REFUNDS	110.01
437606	06/15/2023	UTIL REFUNDS	52.43
437607	06/15/2023	UTIL REFUNDS	50.00
437608	06/15/2023	UTIL REFUNDS	54.74
437609	06/15/2023	UTIL REFUNDS	50.50
437610	06/15/2023	UTIL REFUNDS	56.35
437611	06/15/2023	UTIL REFUNDS	83.21
437612	06/15/2023	UTIL REFUNDS	63.49
437613	06/15/2023	UTIL REFUNDS	38.94
437614	06/15/2023	UTIL REFUNDS	308.27
437615	06/15/2023	UTIL REFUNDS	24.22
437616	06/15/2023	UTIL REFUNDS	86.92
437617	06/15/2023	UTIL REFUNDS	41.92
437618	06/15/2023	UTIL REFUNDS	44.80
437619	06/15/2023	UTIL REFUNDS	39.52
437620	06/15/2023	UTIL REFUNDS	27.10
437621	06/15/2023	UTIL REFUNDS	33.91
437622	06/15/2023	UTIL REFUNDS	61.00
437623	06/15/2023	UTIL REFUNDS	113.40
437624	06/15/2023	UTIL REFUNDS	99.41
437625	06/15/2023	UTIL REFUNDS	85.46
437626	06/15/2023	UTIL REFUNDS	60.98
437627	06/15/2023	UTIL REFUNDS	91.74
437628	06/15/2023	UTIL REFUNDS	36.69
437629	06/15/2023	UTIL REFUNDS	9.19
437630	06/15/2023	UTIL REFUNDS	42.35
437631	06/15/2023	UTIL REFUNDS	53.27

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
437632	06/15/2023	UTIL REFUNDS	36.41
437633	06/15/2023	UTIL REFUNDS	63.40
437634	06/15/2023	UTIL REFUNDS	46.07
437635	06/15/2023	UTIL REFUNDS	52.49
437636	06/15/2023	UTIL REFUNDS	15.93
437637	06/15/2023	UTIL REFUNDS	73.67
437638	06/15/2023	UTIL REFUNDS	55.37
437639	06/15/2023	UTIL REFUNDS	54.85
437640	06/15/2023	UTIL REFUNDS	100.00
437641	06/15/2023	UTIL REFUNDS	86.44
437642	06/15/2023	UTIL REFUNDS	42.68
437643	06/15/2023	UTIL REFUNDS	699.42
437644	06/15/2023	UTIL REFUNDS	27.66
437645	06/15/2023	UTIL REFUNDS	85.17
437646	06/15/2023	UTIL REFUNDS	79.96
437647	06/15/2023	LENGEMANN CORP	38.97
437648	06/15/2023	TEN-8 FIRE EQUIPMENT INC	680.38
437649	06/15/2023	RANGER CONSTRUCTION IND INC	513.92
437650	06/15/2023	VERO CHEMICAL DISTRIBUTORS INC	1,154.65
437651	06/15/2023	HENRY SCHEIN INC	433.05
437652	06/15/2023	DATA FLOW SYSTEMS INC	339.20
437653	06/15/2023	PARALEE COMPANY INC	683.90
437654	06/15/2023	E-Z BREW COFFEE & BOTTLE WATER SVC	51.00
437655	06/15/2023	INDIAN RIVER BATTERY	614.50
437656	06/15/2023	GRAINGER	1,049.26
437657	06/15/2023	KELLY TRACTOR CO	1,480.14
437658	06/15/2023	SAFETY KLEEN SYSTEMS INC	840.18
437659	06/15/2023	GRAYBAR ELECTRIC CO INC	2,947.03
437660	06/15/2023	HACH CO	2,251.50
437661	06/15/2023	CLIFF BERRY INC	773.85
437662	06/15/2023	MEEKS PLUMBING INC	552.50
437663	06/15/2023	BOUND TREE MEDICAL LLC	29,327.75
437664	06/15/2023	DIVE RESCUE INC	333.14
437665	06/15/2023	TIRESOLES OF BROWARD INC	3,866.36
437666	06/15/2023	CALL ONE INC	79.98
437667	06/15/2023	CHILDCARE RESOURCES OF IRC INC	36,635.07
437668	06/15/2023	NEWMANS POWER SYSTEMS	968.08
437669	06/15/2023	COMPUTYPE INC	614.82
437670	06/15/2023	MIDWEST TAPE LLC	7,592.83
437671	06/15/2023	ODYSSEY MANUFACTURING CO	10,497.90
437672	06/15/2023	CENGAGE LEARNING INC	48.73
437673	06/15/2023	SUNSHINE REHABILITATION CENTER OF IRC INC	1,210.00
437674	06/15/2023	CITY OF VERO BEACH	1,311.50
437675	06/15/2023	UNITED WAY OF INDIAN RIVER COUNTY	1,288.68
437676	06/15/2023	INDIAN RIVER ALL FAB INC	8,209.12
437677	06/15/2023	HOME DEPOT USA INC	535.97
437678	06/15/2023	FLORIDA GOVERNMENT FINANCE	60.00
437679	06/15/2023	LIVINGSTON PAGE	50.00
437680	06/15/2023	PUBLIX SUPERMARKETS	4.35
437681	06/15/2023	PUBLIX SUPERMARKETS	9.58
437682	06/15/2023	WEST PUBLISHING CORPORATION	202.32
437683	06/15/2023	FEDERAL EXPRESS CORP	111.36
437684	06/15/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	3,274.65
437685	06/15/2023	COMO OIL COMPANY OF FLORIDA	142.48
437686	06/15/2023	FLORIDA POWER AND LIGHT	22,758.51
437687	06/15/2023	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
437688	06/15/2023	CITY OF FELLSMERE	293.88
437689	06/15/2023	PEACE RIVER ELECTRIC COOP INC	230.70
437690	06/15/2023	NEW HORIZONS OF THE TREASURE COAST	29,379.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
437691	06/15/2023	COMPLETE ELECTRIC INC	539.50
437692	06/15/2023	ESRI INC	2,553.00
437693	06/15/2023	HENRY SMITH	75.00
437694	06/15/2023	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	34.65
437695	06/15/2023	IRONSIDE PRESS LLC	396.00
437696	06/15/2023	DAVCO ELECTRICAL CONTRACTORS CORP	1,797.00
437697	06/15/2023	SYMBIONT SERVICE CORP	827.94
437698	06/15/2023	BRIDGESTONE AMERICAS INC	49.99
437699	06/15/2023	MIDWEST MOTOR SUPPLY CO	777.44
437700	06/15/2023	HULETT ENVIRONMENTAL SERVICES	300.00
437701	06/15/2023	CONTROL SYSTEMS DESIGN INC	6,328.21
437702	06/15/2023	POLYDYNE INC	3,749.00
437703	06/15/2023	BIG BROTHERS AND BIG SISTERS	8,099.20
437704	06/15/2023	FLORIDA RURAL LEGAL SERVICES INC	2,660.80
437705	06/15/2023	FASTENAL COMPANY	34.10
437706	06/15/2023	THE SHERWIN WILLIAMS CO	131.18
437707	06/15/2023	SOUTHERN JANITOR SUPPLY INC	2,378.73
437708	06/15/2023	ETR LLC	275.56
437709	06/15/2023	GLOVER OIL COMPANY INC	46,067.08
437710	06/15/2023	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	9,862.51
437711	06/15/2023	BOTTOM LINE PERSONAL	39.00
437712	06/15/2023	C W NIELSEN MFG CORP	486.00
437713	06/15/2023	LARRY STEPHENS	125.00
437714	06/15/2023	GERELCOM INC	9,485.00
437715	06/15/2023	CAROLE J MADIGAN	1,500.00
437716	06/15/2023	ORCHID ISLAND PROPERTY MGMT II INC	1,350.00
437717	06/15/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2,646.51
437718	06/15/2023	PAK MAIL	196.64
437719	06/15/2023	JOHNNY B SMITH	105.00
437720	06/15/2023	CEMEX INC	492.11
437721	06/15/2023	REDLANDS CHRISTIAN MIGRANT ASSOC	10,906.84
437722	06/15/2023	PETER J CASSARA	3,450.00
437723	06/15/2023	AFFORDABLE WATER & COFFEE SVC	37.50
437724	06/15/2023	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	10,226.08
437725	06/15/2023	AMERIMARK INC	8,909.33
437726	06/15/2023	DANA SAFETY SUPPLY INC	604.89
437727	06/15/2023	YOUTH GUIDANCE DONATION FUND OF IRC INC	4,625.92
437728	06/15/2023	NICOLACE MARKETING INC	7,203.00
437729	06/15/2023	PR DIAMOND PRODUCTS INC	272.00
437730	06/15/2023	BRENNTAG MID-SOUTH INC	4,579.39
437731	06/15/2023	STAT MEDICAL DISPOSAL INC	735.00
437732	06/15/2023	TREASURE COAST ENGINEERING	800.00
437733	06/15/2023	CREATIVE POWER SOLUTIONS INC	690.00
437734	06/15/2023	EARTHBALANCE CORPORATION	10,900.00
437735	06/15/2023	FLORIDA COAST EQUIPMENT INC	95.26
437736	06/15/2023	OVERDRIVE INC	1,410.93
437737	06/15/2023	VERO BEACH PARTNERSHIP	400.00
437738	06/15/2023	ALAN JAY CHEVROLET CADILLAC	29,246.00
437739	06/15/2023	GFA INTERNATIONAL INC	30,317.50
437740	06/15/2023	JOSHUA HARVEY GHIZ	3,760.00
437741	06/15/2023	NEWSOM OIL COMPANY	932.50
437742	06/15/2023	ALAN JAY FORD LINCOLN MERCURY INC	71,508.00
437743	06/15/2023	CARDINAL HEALTH 110 INC	14.86
437744	06/15/2023	MUNICIPAL EMERGENCY SERVICES INC	2,780.97
437745	06/15/2023	BURNETT LIME CO INC	3,779.82
437746	06/15/2023	STRAIGHT OAK LLC	89.52
437747	06/15/2023	STEWART & STEVENSON FDDA LLC	6,247.38
437748	06/15/2023	CHEMTRADE CHEMICALS CORPORTATION	4,693.74
437749	06/15/2023	STS MAINTAIN SERVICES INC	28,734.40

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
437750	06/15/2023	SYLVIA MILLER	72.00
437751	06/15/2023	THE TRANSIT GROUP INC	3,348.00
437752	06/15/2023	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	134.76
437753	06/15/2023	JDS GRAPHICS DESIGN INC	257.68
437754	06/15/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	222.52
437755	06/15/2023	GOTTA GO GREEN ENTERPRISES INC	89.83
437756	06/15/2023	CROSSOVER MISSION INC	7,083.00
437757	06/15/2023	EASTERN PIPELINE CONSTRUCTION INC	21,697.50
437758	06/15/2023	CDW LLC	120.21
437759	06/15/2023	MATHESON TRI-GAS INC	28,084.21
437760	06/15/2023	COLE AUTO SUPPLY INC	878.83
437761	06/15/2023	GARLAND DBS INC	120,715.35
437762	06/15/2023	KONICA MINOLTA BUSINESS SOLUTIONS	622.85
437763	06/15/2023	DAY DREAMS UNIFORMS INC	192.81
437764	06/15/2023	BEST CHOICE PROFESSIONAL CLEANING LLC	2,025.00
437765	06/15/2023	FLORIDA BULB & BALLAST INC	1,093.50
437766	06/15/2023	RELX INC	426.40
437767	06/15/2023	SSE ASSOCIATES INC	3,150.00
437768	06/15/2023	CORE & MAIN LP	27,158.18
437769	06/15/2023	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,032.00
437770	06/15/2023	ENGINEERED SERVICES INC	325.35
437771	06/15/2023	DIRECTV GROUP INC	97.14
437772	06/15/2023	AMAZON CAPITAL SERVICES INC	4,130.89
437773	06/15/2023	PACE ANALYTICAL SERVICES LLC	453.60
437774	06/15/2023	AMERIGAS PROPANE LP	7,574.28
437775	06/15/2023	METROPOLITAN COMMUNICATION SERVICES INC	786.00
437776	06/15/2023	JORDAN POWER EQUIPMENT CORP	725.61
437777	06/15/2023	LIFE EXTENSION CLINICS INC	106,500.00
437778	06/15/2023	PC SOLUTIONS & INTEGRATION INC	31,270.00
437779	06/15/2023	MULLINAX FORD OF VERO BEACH	330.57
437780	06/15/2023	SEBASTIAN RIVER ROWING INC	3,000.00
437781	06/15/2023	R&S RADIO LLC	400.00
437782	06/15/2023	SAFEWARE INC	1,268.19
437783	06/15/2023	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	509.33
437784	06/15/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,031.64
437785	06/15/2023	STAPLES INC	828.05
437786	06/15/2023	LOWES COMPANIES INC	3,367.99
437787	06/15/2023	SMI TRADING LLC	361.33
437788	06/15/2023	GOOD SPORTSMAN MARKETING LLC	564.05
437789	06/15/2023	ROBERT A HUDSON	75.00
437790	06/15/2023	BMC SOFTWARE INC	4,331.23
437791	06/15/2023	THEODORE SEMI	125.00
437792	06/15/2023	QUADMED INC	15.30
437793	06/15/2023	PALFINGER US HOLDING INC	1,181.35
437794	06/15/2023	J-MAC CLEANING SERVICES INC	433.33
437795	06/15/2023	BRITTON INDUSTRIES INC	372.82
437796	06/15/2023	JUNIPER LANDSCAPING OF FLORIDA LLC	7,298.00
437797	06/15/2023	FUN EXPRESS LLC	39.96
437798	06/15/2023	LAWRENCE F WALLIN	105.00
437799	06/15/2023	VERO COLLISION II LLC	4,249.94
437800	06/15/2023	HIREQUEST LLC	13,273.75
437801	06/15/2023	PETERBILT STORE SOUTH FLORIDA LLC	465.20
437802	06/15/2023	A TEAM OF THE TREASURE COAST INC	860.00
437803	06/15/2023	CER SIGNATURE CLEANING LLC	2,100.00
437804	06/15/2023	CLEAN SPACE INC	455.00
437805	06/15/2023	DOBBS EQUIPMENT LLC	4,649.72
437806	06/15/2023	SCOTT B MCKINLEY	150.00
437807	06/15/2023	AUAES INC	20,057.00
437808	06/15/2023	GOMEZ BROTHERS CONTRACT SERVICES	1,278.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
437809	06/15/2023	BTAC HOLDING CORP	4,800.06
437810	06/15/2023	CONSOLIDATED WATER GROUP LLC	47.89
437811	06/15/2023	CONSOLIDATED WATER GROUP LLC	58.51
437812	06/15/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	3,200.00
437813	06/15/2023	JEFFERY HOGUES	4,100.00
437814	06/15/2023	KERNER LLC	8,250.00
437815	06/15/2023	OCP COMMUNITY OUTREACH INC	7,690.58
437816	06/15/2023	TAYLOR NELSON AUXIER	75.00
437817	06/15/2023	PREMIER NURSERIES LLC	3,641.36
437818	06/15/2023	XEROX CORPORATION	413.01
437819	06/15/2023	BLUETARP FINANCIAL INC	697.84
437820	06/15/2023	WHIPPS INC	1,500.00
437821	06/15/2023	SUBSTANCE ABUSE COUNCIL OF IRC	14,108.49
437822	06/15/2023	TALEWISE LLC	475.00
437823	06/15/2023	GIS WORKSHOP LLC	4,250.00
437824	06/15/2023	JOHN DIGIACOMO	125.00
437825	06/15/2023	BATES AIR & HEAT LLC	221.12
437826	06/15/2023	LF STAFFING SERVICES INC	5,529.09
437827	06/15/2023	CYNTHIA WOLD	225.00
<u>Grand Total:</u>			<u>2,677,127.86</u>

RENTAL ASSISTANCE
CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902721	06/15/2023	FORT PIERCE HOUSING AUTHORITY	864.38
902722	06/15/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	565.00
902723	06/15/2023	CELICO PARTNERSHIP	1.16
902724	06/15/2023	ORCHARD GROVE VENTURE LLC	327.00
902725	06/15/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	918.00
902726	06/15/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	974.00
902727	06/15/2023	STAPLES INC	141.98
902728	06/15/2023	XEROX CORPORATION	363.28
<u>Grand Total:</u>			<u>4,154.80</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020705	06/13/2023	AT&T CORP	6.87
1020706	06/13/2023	AT&T CORP	6.87
1020707	06/13/2023	AT&T CORP	1,618.77
1020708	06/13/2023	AT&T CORP	971.00
1020709	06/13/2023	OFFICE DEPOT INC	4,851.12
1020710	06/13/2023	COMCAST	368.45
1020711	06/13/2023	WASTE MANAGEMENT INC OF FLORIDA	2,903.63
1020712	06/15/2023	PARKS RENTAL & SALES INC	364.95
1020713	06/15/2023	INDIAN RIVER OXYGEN INC	277.60
1020714	06/15/2023	RING POWER CORPORATION	5,045.38
1020715	06/15/2023	DEMCO INC	545.88
1020716	06/15/2023	MIKES GARAGE & WRECKER SERVICE INC	385.00
1020717	06/15/2023	WATER SAFETY PRODUCTS INC	3,291.30
1020718	06/15/2023	GALLS LLC	616.41
1020719	06/15/2023	IRRIGATION CONSULTANTS UNLIMITED INC	208.66
1020720	06/15/2023	GROVE WELDERS INC	664.62
1020721	06/15/2023	JOHN DEERE COMPANY	65,206.68
1020722	06/15/2023	DLT SOLUTIONS LLC	207.70
1020723	06/15/2023	PRIDE ENTERPRISES	224.00
1020724	06/15/2023	HYDRA SERVICE (S) INC	3,139.80
1020725	06/15/2023	WRIGHT FASTENER COMPANY LLC	186.00
1020726	06/15/2023	HORIZON DISTRIBUTORS INC	485.64
1020727	06/15/2023	UNIFIRST CORPORATION	2,660.64
1020728	06/15/2023	ALLIED DIVERSIFIED OF VERO BEACH LLC	100.00
1020729	06/15/2023	GUARDIAN ALARM OF FLORIDA LLC	4,518.10
1020730	06/15/2023	NEXAIR LLC	115.56
1020731	06/15/2023	EFE INC	2,029.55
1020732	06/15/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	106.92
1020733	06/15/2023	CARLON INC	526.00
1020734	06/15/2023	FIRST HOSPITAL LABORATORIES INC	76.00
1020735	06/15/2023	HD SUPPLY INC	17.38
<u>Grand Total:</u>			<u>101,726.48</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10560	06/09/2023	KIMLEY HORN & ASSOC INC	25,077.50
10561	06/09/2023	IRC FIRE FIGHTERS ASSOC	10,184.66
10562	06/09/2023	TIMOTHY ROSE CONTRACTING INC	7,133.41
10563	06/09/2023	PUBLIC DEFENDER	4,291.82
10564	06/09/2023	FLORIDA DEPARTMENT OF REVENUE	21,663.21
10565	06/09/2023	FLORIDA DEPARTMENT OF REVENUE	2,033.23
10566	06/09/2023	FLORIDA DEPARTMENT OF REVENUE	3,739.89
10567	06/09/2023	FLORIDA DEPARTMENT OF REVENUE	2,344.67
10568	06/09/2023	EDH HOLDINGS LLC	685.58
10569	06/09/2023	HEALTH ADVOCATE SOLUTIONS INC	3,521.55
10570	06/12/2023	LINCOLN RETIREMENT	95,738.27
10571	06/12/2023	FL SDU	3,135.73
10572	06/12/2023	IRS-PAYROLL TAXES	579,841.18
10573	06/14/2023	HUMANE SOCIETY	43,000.00
10574	06/14/2023	VEROTOWN LLC	20,530.13
10575	06/15/2023	FIRST AMERICAN TITLE INSURANCE CO	54,423.00
10576	06/15/2023	OCEANSIDE TITLE & ESCROW	50,000.00
10577	06/15/2023	ATLAS ORGANICS INDIAN RIVER LLC	320,476.70
10578	06/15/2023	SEGAL, BARRY G	1,081,420.35
<u>Grand Total:</u>			<u>2,329,240.88</u>