

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: October 27, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 21, 2022 to October 27, 2022

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 October 21, 2022 to October 27, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
429100	10/21/2022	CITY OF VERO BEACH	11,987.50
429101	10/21/2022	FLORIDA NOTARY ASSOCIATION INC	114.00
429102	10/21/2022	H&H SHADOWBROOK LLC	800.00
429103	10/21/2022	RUTH HIRSHFELD	5,625.00
429104	10/21/2022	CHRISTINE NUNES	37.36
429105	10/27/2022	AT&T WIRELESS	172.92
429106	10/27/2022	AT&T WIRELESS	345.84
429107	10/27/2022	AT&T WIRELESS	900.52
429108	10/27/2022	AT&T WIRELESS	43.23
429109	10/27/2022	REPUBLIC SERVICES INC	531,140.55
429110	10/27/2022	SCHULKE BITTLE & STODDARD LLC	1,500.00
429111	10/27/2022	INDIAN RIVER COUNTY HEALTH DEPT	64,633.66
429112	10/27/2022	VICTIM ASSISTANCE PROGRAM	7,460.08
429113	10/27/2022	ROGER J NICOSIA	1,500.00
429114	10/27/2022	CITY OF VERO BEACH	2,230.27
429115	10/27/2022	CITY OF VERO BEACH	11,987.50
429116	10/27/2022	GEOSYNTEC CONSULTANTS INC	38,883.82
429117	10/27/2022	CARL LACHNITT	500.00
429118	10/27/2022	STATE ATTORNEY	40,392.01
429119	10/27/2022	WASTE MANAGEMENT INC	205,336.80
429120	10/27/2022	MEDICARE PART B FINANCIAL SERVICES	2,107.07
429121	10/27/2022	TLC DIVERSIFIED INC	1,273,172.10
429122	10/27/2022	ST LUCIE COUNTY BOCC	59,533.16
429123	10/27/2022	CELICO PARTNERSHIP	36.07
429124	10/27/2022	THE SHERWIN WILLIAMS CO	97.98
429125	10/27/2022	AMERICAN POSTAL APWU-CLAIMS DEPT	189.63
429126	10/27/2022	DARA MILLER	25.00
429127	10/27/2022	MBV ENGINEERING INC	11,368.75
429128	10/27/2022	MASTELLER & MOLER INC	43,695.70
429129	10/27/2022	FISHER & PHILLIPS LLP	3,451.50
429130	10/27/2022	SOUTHERN MANAGEMENT LLC	9,800.50
429131	10/27/2022	WENDY FAUBEL STANKUS	303.20
429132	10/27/2022	CATHEDRAL CORPORATION	17,700.00
429133	10/27/2022	SUNSHINE HEALTH PLAN MEDICAID	555.20
429134	10/27/2022	UNDER THE SUN PROMOTIONS	500.99
429135	10/27/2022	ALL WEBBS ENTERPRISES INC	297,629.06
429136	10/27/2022	CENTERLINE UTILITIES INC	196,702.12
429137	10/27/2022	BOWMAN CONSULTING GROUP LTD	3,157.50
429138	10/27/2022	CHANGE HEALTHCARE LLC	35,195.01
429139	10/27/2022	TETRA TECH INC	8,859.55
429140	10/27/2022	STATE OF FLORIDA	39,224.59
429141	10/27/2022	METROPOLITAN COMMUNICATION SERVICES INC	390.00
429142	10/27/2022	LOWES COMPANIES INC	28.49
429143	10/27/2022	CONSOR ENGINEERS LLC	160,477.05
429144	10/27/2022	BIOGAS ENGINEERING	168,496.00
429145	10/27/2022	UP ON TOP VOLLEYBALL ACADEMY INC	1,125.00
429146	10/27/2022	FLORIDA COMMUNITY CARE	277.05
429147	10/27/2022	CENSTATE CONTRACTORS INC	27,386.59
429148	10/27/2022	SANDHILL ENVIRONMENTAL SERVICES LLC	56,579.80
429149	10/27/2022	ACP FACILITY SERVICES	11,736.91
429150	10/27/2022	HB CATTLE SERVICE	75.00
429151	10/27/2022	ANTHONY DURANTE	145.00
429152	10/27/2022	CLAIRE MARIONE	65.00
429153	10/27/2022	GWENITA POLKINGHORN	90.22
429154	10/27/2022	JOHN P CAGNETTA	80.65
429155	10/27/2022	KATHLEEN BERARDI	108.82
429156	10/27/2022	PHILIP J AVANT	91.38
429157	10/27/2022	SUZANNE BERGMAN	50.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
429158	10/27/2022	JACQUELINE JOHNSON	354.40
429159	10/27/2022	UTIL REFUNDS	42.83
429160	10/27/2022	UTIL REFUNDS	15.95
429161	10/27/2022	UTIL REFUNDS	79.96
429162	10/27/2022	UTIL REFUNDS	44.02
429163	10/27/2022	UTIL REFUNDS	85.52
429164	10/27/2022	UTIL REFUNDS	78.81
429165	10/27/2022	UTIL REFUNDS	85.84
429166	10/27/2022	UTIL REFUNDS	24.07
429167	10/27/2022	UTIL REFUNDS	25.88
429168	10/27/2022	UTIL REFUNDS	63.76
429169	10/27/2022	UTIL REFUNDS	88.34
429170	10/27/2022	UTIL REFUNDS	13.45
429171	10/27/2022	UTIL REFUNDS	45.47
429172	10/27/2022	UTIL REFUNDS	69.19
429173	10/27/2022	UTIL REFUNDS	1.65
429174	10/27/2022	UTIL REFUNDS	62.29
429175	10/27/2022	UTIL REFUNDS	42.70
429176	10/27/2022	UTIL REFUNDS	34.31
429177	10/27/2022	UTIL REFUNDS	176.38
429178	10/27/2022	UTIL REFUNDS	18.11
429179	10/27/2022	UTIL REFUNDS	83.09
429180	10/27/2022	UTIL REFUNDS	55.43
429181	10/27/2022	UTIL REFUNDS	21.37
429182	10/27/2022	UTIL REFUNDS	33.39
429183	10/27/2022	UTIL REFUNDS	65.50
429184	10/27/2022	UTIL REFUNDS	11.31
429185	10/27/2022	UTIL REFUNDS	144.98
429186	10/27/2022	UTIL REFUNDS	57.19
429187	10/27/2022	UTIL REFUNDS	58.80
429188	10/27/2022	UTIL REFUNDS	65.00
429189	10/27/2022	UTIL REFUNDS	120.46
429190	10/27/2022	UTIL REFUNDS	72.20
429191	10/27/2022	UTIL REFUNDS	54.98
429192	10/27/2022	UTIL REFUNDS	18.93
429193	10/27/2022	UTIL REFUNDS	93.13
429194	10/27/2022	UTIL REFUNDS	109.94
429195	10/27/2022	UTIL REFUNDS	78.13
429196	10/27/2022	UTIL REFUNDS	77.29
429197	10/27/2022	UTIL REFUNDS	43.08
429198	10/27/2022	UTIL REFUNDS	64.80
429199	10/27/2022	UTIL REFUNDS	173.19
429200	10/27/2022	UTIL REFUNDS	24.56
429201	10/27/2022	UTIL REFUNDS	33.62
429202	10/27/2022	UTIL REFUNDS	80.54
429203	10/27/2022	UTIL REFUNDS	85.30
429204	10/27/2022	UTIL REFUNDS	2.38
429205	10/27/2022	UTIL REFUNDS	4.46
429206	10/27/2022	UTIL REFUNDS	65.02
429207	10/27/2022	UTIL REFUNDS	55.56
429208	10/27/2022	UTIL REFUNDS	22.39
429209	10/27/2022	UTIL REFUNDS	88.91
429210	10/27/2022	PORT CONSOLIDATED INC	871.08
429211	10/27/2022	COMMUNICATIONS INTERNATIONAL	1,495.19
429212	10/27/2022	TEN-8 FIRE EQUIPMENT INC	1,469.51
429213	10/27/2022	VERO CHEMICAL DISTRIBUTORS INC	102.00
429214	10/27/2022	CHISHOLM CORP OF VERO	1,000.40
429215	10/27/2022	HENRY SCHEIN INC	2,955.97
429216	10/27/2022	DATA FLOW SYSTEMS INC	4,347.00
429217	10/27/2022	INDIAN RIVER BATTERY	1,623.65

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
429218	10/27/2022	GRAINGER	234.31
429219	10/27/2022	APPLE INDUSTRIAL SUPPLY CO	20.65
429220	10/27/2022	LFI FORT PIERCE INC	2,347.54
429221	10/27/2022	CLIFF BERRY INC	567.35
429222	10/27/2022	BOUND TREE MEDICAL LLC	750.66
429223	10/27/2022	EXPRESS REEL GRINDING INC	2,830.00
429224	10/27/2022	ABCO GARAGE DOOR CO INC	1,035.50
429225	10/27/2022	DELL MARKETING LP	2,150.34
429226	10/27/2022	MIDWEST TAPE LLC	425.36
429227	10/27/2022	ODYSSEY MANUFACTURING CO	10,306.80
429228	10/27/2022	CENGAGE LEARNING INC	37.48
429229	10/27/2022	WILLIE C REAGAN	1,880.00
429230	10/27/2022	PING INC	4,615.75
429231	10/27/2022	CLERK OF CIRCUIT COURT	89.40
429232	10/27/2022	CITY OF VERO BEACH	4,199.36
429233	10/27/2022	HOME DEPOT USA INC	781.19
429234	10/27/2022	HOME DEPOT USA INC	1,112.00
429235	10/27/2022	LIVINGSTON PAGE	75.00
429236	10/27/2022	TREASURE COAST HOMELESS SERVICES	13,632.50
429237	10/27/2022	BRACKETT FAMILY LIMITED PARTNERSHIP	1,167.00
429238	10/27/2022	PUBLIX SUPERMARKETS	25.52
429239	10/27/2022	UNIVERSITY OF FLORIDA	185.00
429240	10/27/2022	ACUSHNET COMPANY	2,744.07
429241	10/27/2022	WEST PUBLISHING CORPORATION	196.43
429242	10/27/2022	WEST PUBLISHING CORPORATION	229.00
429243	10/27/2022	FEDERAL EXPRESS CORP	48.91
429244	10/27/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	436.39
429245	10/27/2022	COMO OIL COMPANY OF FLORIDA	4,138.04
429246	10/27/2022	FAMOSO INC	1,647.36
429247	10/27/2022	NATIONAL RECREATION & PARK ASSOC	255.00
429248	10/27/2022	CALLAWAY GOLF SALES COMPANY	10,380.32
429249	10/27/2022	SUBSTANCE AWARENESS COUNCIL OF IRC INC	7,325.00
429250	10/27/2022	SUBSTANCE AWARENESS COUNCIL OF IRC INC	48,944.98
429251	10/27/2022	FLORIDA POWER AND LIGHT	99,675.51
429252	10/27/2022	TAYLOR MADE GOLF CO INC	1,340.25
429253	10/27/2022	AMERICAN PLANNING ASSOCIATION	200.00
429254	10/27/2022	GIFFORD YOUTH ACHIEVEMENT CENTER INC	26,596.43
429255	10/27/2022	CATHOLIC CHARITIES DIOCESE OF PALM BCH	5,143.62
429256	10/27/2022	COMPLETE ELECTRIC INC	926.00
429257	10/27/2022	IRC HEALTHY START COALITION INC	10,410.01
429258	10/27/2022	FLORIDA STATE GOLF ASSOCIATION	1,000.00
429259	10/27/2022	L WALTON ELECTRIC INC	191.80
429260	10/27/2022	GIFFORD COMMUNITY CENTER	2,526.23
429261	10/27/2022	HENRY SMITH	75.00
429262	10/27/2022	INDIAN RIVER FARMS WATER CNTRL DIST	1,732.50
429263	10/27/2022	LARRY STALEY	706.00
429264	10/27/2022	PITNEY BOWES INC	245.29
429265	10/27/2022	JOHN BROWN & SONS INC	35,225.00
429266	10/27/2022	IRONSIDE PRESS LLC	837.60
429267	10/27/2022	ELXSI INC	120,259.70
429268	10/27/2022	INDIAN RIVER COUNTY BAR ASSOCIATION INC	125.00
429269	10/27/2022	DAVID SPARKS	808.00
429270	10/27/2022	CAROLINA SOFTWARE INC	500.00
429271	10/27/2022	FORT PIERCE HOUSING AUTHORITY	825.00
429272	10/27/2022	ENVISIONWARE INC	19,027.53
429273	10/27/2022	MIDWEST MOTOR SUPPLY CO	2,697.97
429274	10/27/2022	RECHTIEN INTERNATIONAL TRUCKS	224.40
429275	10/27/2022	THE PALMS AT VERO BEACH	2,380.00
429276	10/27/2022	INSTITUTE OF TRANSPORTATION	650.00
429277	10/27/2022	TRANE US INC	3,054.80

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
429278	10/27/2022	HULETT ENVIRONMENTAL SERVICES	475.50
429279	10/27/2022	CINTAS CORPORATION NO 2	211.48
429280	10/27/2022	U S BANK NATIONAL ASSOCIATION	944.69
429281	10/27/2022	ARTHUR PRUETT	798.00
429282	10/27/2022	FLORIDA FLOODPLAIN MANAGERS ASSOC	80.00
429283	10/27/2022	FASTENAL COMPANY	54.47
429284	10/27/2022	THE SHERWIN WILLIAMS CO	179.75
429285	10/27/2022	SOUTHERN JANITOR SUPPLY INC	2,504.28
429286	10/27/2022	JOHNS EASTERN COMPANY INC	59,702.75
429287	10/27/2022	MICHAEL JAHOLKOWSKI	554.00
429288	10/27/2022	ETR LLC	5,055.63
429289	10/27/2022	GLOVER OIL COMPANY INC	147,424.20
429290	10/27/2022	RICHARD SCHLITT	862.00
429291	10/27/2022	ORCHID ISLAND PROPERTY MGMT II INC	24,000.00
429292	10/27/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	241.67
429293	10/27/2022	SUNCOAST REALTY & RENTAL MGMT LLC	419.00
429294	10/27/2022	PAMELA R CUMMINGS	689.00
429295	10/27/2022	INDIAN RIVER RDA LP	532.00
429296	10/27/2022	AFFORDABLE WATER & COFFEE SVC	44.00
429297	10/27/2022	DANA SAFETY SUPPLY INC	695.93
429298	10/27/2022	FLEETBOSS GLOBAL POSITIONING SOLUTIONS INC	30,727.20
429299	10/27/2022	NICOLACE MARKETING INC	8,013.75
429300	10/27/2022	OKEECHOBEE PARTNERS LLC	1,050.00
429301	10/27/2022	NORTH HARRIS COMPUTER CORPORATION	107,611.38
429302	10/27/2022	BRENNTAG MID-SOUTH INC	12,625.31
429303	10/27/2022	BACKFLOW SOLUTIONS INC	495.00
429304	10/27/2022	CHEMETRICS INC	533.03
429305	10/27/2022	DATA TRANSFER SOLUTIONS LLC	7,200.00
429306	10/27/2022	OVERDRIVE INC	2,506.07
429307	10/27/2022	MISS INC OF THE TREASURE COAST	2,127.00
429308	10/27/2022	BERMUDA SANDS APPAREL LLC	3,809.96
429309	10/27/2022	GFA INTERNATIONAL INC	23,166.25
429310	10/27/2022	JOSHUA HARVEY GHIZ	9,328.47
429311	10/27/2022	NEWSOM OIL COMPANY	1,685.00
429312	10/27/2022	FIVE STAR PROPERTY HOLDING LLC	1,060.00
429313	10/27/2022	THOMAS C QUINA	600.00
429314	10/27/2022	EASY PICKER GOLF PRODUCTS INC	6,506.35
429315	10/27/2022	CARDINAL HEALTH 110 INC	1,136.68
429316	10/27/2022	MUNICIPAL EMERGENCY SERVICES INC	428.60
429317	10/27/2022	BURNETT LIME CO INC	19,053.48
429318	10/27/2022	LEARNING ALLIANCE	22,298.45
429319	10/27/2022	SOUTHERN MANAGEMENT LLC	2,485.00
429320	10/27/2022	DEBORAH CUEVAS	180.00
429321	10/27/2022	THE LAW OFFICES OF	2,681.25
429322	10/27/2022	COBRA GOLF INCORPORATED	1,012.00
429323	10/27/2022	HAWKINS INC	1,290.99
429324	10/27/2022	AUGUSTUS B FORT JR	891.00
429325	10/27/2022	CATHEDRAL CORPORATION	883.09
429326	10/27/2022	UNIFIRST CORPORATION	434.83
429327	10/27/2022	H&H SHADOWBROOK LLC	787.00
429328	10/27/2022	CDA SOLUTIONS INC	1,081.98
429329	10/27/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	816.84
429330	10/27/2022	HYDROMAX USA LLC	8,316.50
429331	10/27/2022	BARSALOU VENTURES LLC	1,492.46
429332	10/27/2022	EASTERN PIPELINE CONSTRUCTION INC	22,740.00
429333	10/27/2022	WEDGEWOOD RENTALS LLC	768.00
429334	10/27/2022	HELPING HANDS REAL ESTATE & INVESTMENT CO	872.00
429335	10/27/2022	ALIX DENEAU	750.00
429336	10/27/2022	MATHESON TRI-GAS INC	9,425.00
429337	10/27/2022	COLE AUTO SUPPLY INC	2,821.56

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
429338	10/27/2022	BETH NOLAN	144.00
429339	10/27/2022	NKW PIP HOLDINGS I LLC	942.00
429340	10/27/2022	RELX INC	410.00
429341	10/27/2022	JOSEPH ELLIOTT USA LLC	1,550.42
429342	10/27/2022	CORE & MAIN LP	2,837.19
429343	10/27/2022	GLOBAL TRACKING COMMUNICATIONS LLC	1,439.40
429344	10/27/2022	WOERNER AGRIBUSINESS LLC	188.00
429345	10/27/2022	ABISCOM INC	318.23
429346	10/27/2022	KARL POKRANDT	1,109.00
429347	10/27/2022	ENGINEERED SERVICES INC	465.35
429348	10/27/2022	DIRECTV GROUP INC	102.39
429349	10/27/2022	BRANDON ROUER	2,727.00
429350	10/27/2022	AUSTIN HUNT	850.00
429351	10/27/2022	HUDSON CONSULTING & MANAGEMENT LLC	716.00
429352	10/27/2022	AMAZON CAPITAL SERVICES INC	4,558.39
429353	10/27/2022	TREASURE COAST PLUMBING LLC	247.00
429354	10/27/2022	AMERIGAS PROPANE LP	7,267.84
429355	10/27/2022	DERECK R PRINCE	90.00
429356	10/27/2022	MULLINAX FORD OF VERO BEACH	1,066.90
429357	10/27/2022	JUDITH A BURLEY	139.50
429358	10/27/2022	SHARON P BRENNAN	602.00
429359	10/27/2022	NETCENTRIC TECHNOLOGIES INC	722.59
429360	10/27/2022	CIVICPLUS LLC	1,875.00
429361	10/27/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,401.51
429362	10/27/2022	DESK SPINCO INC	1,119.24
429363	10/27/2022	A PLUS PROPERTY MANAGEMENT INC	2,702.00
429364	10/27/2022	ORCHARD GROVE VENTURE LLC	675.00
429365	10/27/2022	STAPLES INC	481.99
429366	10/27/2022	STAPLES INC	1,541.59
429367	10/27/2022	LOWES COMPANIES INC	7.51
429368	10/27/2022	LOWES COMPANIES INC	1,536.89
429369	10/27/2022	TAGMARSHAL INTERNATIONAL LIMITED	4,038.40
429370	10/27/2022	GEORGIA KING LLC	757.00
429371	10/27/2022	BREGO PROPERTIES LLC	2,021.00
429372	10/27/2022	CHRIS ZAVESKY	75.00
429373	10/27/2022	SREIT LEXINGTON CLUB LLC	4,437.00
429374	10/27/2022	THEODORE SEMI	150.00
429375	10/27/2022	QUADMED INC	1,181.23
429376	10/27/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	484.00
429377	10/27/2022	MARLBROS HOLDINGS LLC	1,168.00
429378	10/27/2022	AQUATIC WEED CONTROL INC	145.00
429379	10/27/2022	SUNSHINE HOLDINGS FLORIDA LLC	674.50
429380	10/27/2022	LEISURE DESIGN SYSTEM INC	1,419.32
429381	10/27/2022	HIREQUEST LLC	1,895.37
429382	10/27/2022	PETERBILT STORE SOUTH FLORIDA LLC	244.83
429383	10/27/2022	SEUNG KIM	708.00
429384	10/27/2022	NEX-GEN PARTNERS LLC	4,719.00
429385	10/27/2022	CER SIGNATURE CLEANING LLC	2,750.00
429386	10/27/2022	EZAS INVESTMENTS LLC	1,300.00
429387	10/27/2022	MICHAEL MILLER	1,361.00
429388	10/27/2022	JBM PROPERTY MANAGEMENT LLC	1,400.00
429389	10/27/2022	RS REALTY ADVISORS LLC	2,905.00
429390	10/27/2022	SHAMROCK ENVIRONMENTAL CORPORATION	1,802.43
429391	10/27/2022	WILLIAM J LAHEY	2,205.00
429392	10/27/2022	PIVOTAL UTILITY HOLDINGS INC	35.33
429393	10/27/2022	SONIA SUSAN SOSA	993.00
429394	10/27/2022	ULTIMATE PROPERTIES & LOGISTICS LLC	1,200.00
429395	10/27/2022	SHRIEVE CHEMICAL CO LLC	12,747.71
429396	10/27/2022	BTAC HOLDING CORP	1,117.41
429397	10/27/2022	CRYSTAL MCANELLY DIVERS	95.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
429398	10/27/2022	SEVEN ISLES CAPITAL	1,431.00
429399	10/27/2022	LEGENDARY HEADWEAR	128.56
429400	10/27/2022	OSCAR ALVARADO	709.00
429401	10/27/2022	OSCEOLA PHARMACY	175.00
429402	10/27/2022	NATIONAL CONSTRUCTION RENTALS INC	309.12
429403	10/27/2022	MIWANA SARGENT	180.00
429404	10/27/2022	METTLER-TOLEDO INTERNATIONAL INC	2,870.52
429405	10/27/2022	PANORAMIC VETPRO INC	700.00
429406	10/27/2022	ANCHOR MECHANICAL INC	639.30
429407	10/27/2022	KAREN CHENNELL	2,243.00
429408	10/27/2022	JT VERO PROPERTIES LLC	3,298.00
429409	10/27/2022	TREASURE COAST SWIMMING	1,500.00
429410	10/27/2022	SM REALTY PARTNERS LLC	3,161.00
429411	10/27/2022	FLEETPRIDE INC	2,259.87
429412	10/27/2022	HI LIFE PROPERTY MANAGEMENT LLC	1,578.00
429413	10/27/2022	ROSE HOLDINGS 2 LLC	900.00
429414	10/27/2022	DJ LOUIE G ENTERTAINMENT	500.00
<u>Grand Total:</u>			<u>4,519,184.87</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020059	10/21/2022	OFFICE DEPOT INC	1,716.20
1020060	10/21/2022	COMCAST	402.60
1020061	10/21/2022	WASTE MANAGEMENT INC OF FLORIDA	1,077.46
1020062	10/21/2022	CARLON INC	2,980.36
1020063	10/27/2022	DEMCO INC	755.47
1020064	10/27/2022	MEEKS PLUMBING INC	14,700.00
1020065	10/27/2022	IRRIGATION CONSULTANTS UNLIMITED INC	8,816.54
1020066	10/27/2022	SOUTHERN COMPUTER WAREHOUSE INC	113.02
1020067	10/27/2022	ALLIED DIVERSIFIED OF VERO BEACH LLC	315.00
1020068	10/27/2022	GUARDIAN ALARM OF FLORIDA LLC	234.71
1020069	10/27/2022	EFE INC	254.08
1020070	10/27/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1,152.00
1020071	10/27/2022	CARLON INC	178.48
<u>Grand Total:</u>			<u>32,695.92</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9978	10/21/2022	KIMLEY HORN & ASSOC INC	2,170.00
9979	10/21/2022	INDIAN RIVER COUNTY SHERIFF	514,035.56
9980	10/21/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	10,691.80
9981	10/21/2022	TIMOTHY ROSE CONTRACTING INC	254,901.59
9982	10/21/2022	SENIOR RESOURCE ASSOCIATION	34,245.00
9983	10/21/2022	HALLEY ENGINEERING CONTRACTORS INC	443,041.20
9984	10/21/2022	VEROTOWN LLC	4,500.00
9985	10/21/2022	MUTUAL OF OMAHA	2,718.75
9986	10/21/2022	EDH HOLDINGS LLC	936.23
9987	10/24/2022	IRS-PAYROLL TAXES	157.09
9988	10/24/2022	IRS-PAYROLL TAXES	782.00
9989	10/25/2022	CLERK OF CIRCUIT COURT	26,109.88
9990	10/27/2022	KIMLEY HORN & ASSOC INC	38,813.31
9991	10/27/2022	ATLAS ORGANICS INDIAN RIVER LLC	495,188.08
9992	10/27/2022	TIMOTHY ROSE CONTRACTING INC	180,047.28
9993	10/27/2022	TOWN OF INDIAN RIVER SHORES	8,124.39
9994	10/27/2022	SAVE ON SP LLC	21,717.67
9995	10/27/2022	EDH HOLDINGS LLC	5,385.25
9996	10/27/2022	RX BENEFITS INC	263,334.49
9997	10/27/2022	CER SIGNATURE CLEANING LLC	12,852.00
9998	10/27/2022	EDH HOLDINGS LLC	5,359.25
<u>Grand Total:</u>			<u>2,325,110.82</u>