

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 20, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 14, 2022 to October 20, 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 14, 2022 to October 20, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
428836	10/14/2022	NORTH CAROLINA CHILD SUPPORT	105.69
428837	10/14/2022	NORTH CAROLINA CHILD SUPPORT	55.38
428838	10/14/2022	AMERITAS	33,305.08
428839	10/14/2022	COMMONWEALTH OF MASSACHUSETTS	154.00
428840	10/14/2022	P&A ADMINISTRATIVE SERVICES INC	513.00
428841	10/14/2022	NORTH DAKOTA CHILD SUPPORT	228.47
428842	10/20/2022	PORT CONSOLIDATED INC	450.23
428843	10/20/2022	TEN-8 FIRE EQUIPMENT INC	525.17
428844	10/20/2022	RANGER CONSTRUCTION IND INC	1,673.78
428845	10/20/2022	VERO CHEMICAL DISTRIBUTORS INC	1,273.73
428846	10/20/2022	RICOH USA INC	137.72
428847	10/20/2022	CHISHOLM CORP OF VERO	1,504.26
428848	10/20/2022	HENRY SCHEIN INC	1,013.08
428849	10/20/2022	SAFETY PRODUCTS INC	805.95
428850	10/20/2022	INDIAN RIVER BATTERY	507.75
428851	10/20/2022	REPUBLIC SERVICES INC	11,388.80
428852	10/20/2022	APPLE INDUSTRIAL SUPPLY CO	455.90
428853	10/20/2022	WILD LAND ENTERPRISES INC	4.90
428854	10/20/2022	LFI FORT PIERCE INC	1,600.08
428855	10/20/2022	CLIFF BERRY INC	408.80
428856	10/20/2022	MARINE RESCUE PRODUCTS INC	207.50
428857	10/20/2022	BOUND TREE MEDICAL LLC	4,730.45
428858	10/20/2022	DIVE RESCUE INC	345.95
428859	10/20/2022	EXPRESS REEL GRINDING INC	800.00
428860	10/20/2022	TIRESOLES OF BROWARD INC	2,290.06
428861	10/20/2022	DELL MARKETING LP	1,500.00
428862	10/20/2022	UTILITY SERVICE CO INC	4,500.00
428863	10/20/2022	MIDWEST TAPE LLC	861.04
428864	10/20/2022	AMERICAN LIBRARY ASSOCIATION	236.00
428865	10/20/2022	ODYSSEY MANUFACTURING CO	9,842.58
428866	10/20/2022	CENGAGE LEARNING INC	28,136.59
428867	10/20/2022	GO COASTAL INC	907.30
428868	10/20/2022	FLORIDA ASSOCIATION OF COUNTIES INC	17,595.00
428869	10/20/2022	CLERK OF CIRCUIT COURT	615.00
428870	10/20/2022	CLERK OF CIRCUIT COURT	36.20
428871	10/20/2022	CLERK OF CIRCUIT COURT	296.70
428872	10/20/2022	CLERK OF CIRCUIT COURT	796.50
428873	10/20/2022	INDIAN RIVER COUNTY HEALTH DEPT	24,377.35
428874	10/20/2022	CITY OF VERO BEACH	996.08
428875	10/20/2022	HOME DEPOT USA INC	133.14
428876	10/20/2022	EBSCO INDUSTRIES INC	20,875.00
428877	10/20/2022	AMERICAN SOCIETY OF CIVIL ENGINEERS	305.00
428878	10/20/2022	INDIAN RIVER COUNTY SHERIFF	30.00
428879	10/20/2022	UNITED STATES POSTAL SERVICE	20,000.00
428880	10/20/2022	APCO INTERNATIONAL, INC	361.00
428881	10/20/2022	FLORIDA DEPT OF TRANSPORTATION	8.37
428882	10/20/2022	LIVINGSTON PAGE	75.00
428883	10/20/2022	TREASURE COAST HOMELESS SERVICES	12,843.74
428884	10/20/2022	FLORIDA ANIMAL CONTROL ASSOC INC	130.00
428885	10/20/2022	FLORIDA DEPT OF AGRICULTURE AND	450.00
428886	10/20/2022	ACUSHNET COMPANY	85.57
428887	10/20/2022	FEDERAL EXPRESS CORP	140.61
428888	10/20/2022	COMO OIL COMPANY OF FLORIDA	143.71
428889	10/20/2022	LIBERTY FLAGS INC	906.00
428890	10/20/2022	FAMOSO INC	786.72
428891	10/20/2022	FLORIDA POWER AND LIGHT	18,660.80
428892	10/20/2022	NSI ALPHA CORPORATION	735.00
428893	10/20/2022	COMPLETE ELECTRIC INC	1,575.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
428894	10/20/2022	FLORIDA LIBRARY ASSOCIATION	144.00
428895	10/20/2022	IRC HEALTHY START COALITION INC	5,220.83
428896	10/20/2022	FLORIDA STATE GOLF ASSOCIATION	270.00
428897	10/20/2022	GREY HOUSE PUBLISHING	5,620.00
428898	10/20/2022	GREY HOUSE PUBLISHING	514.05
428899	10/20/2022	HENRY SMITH	75.00
428900	10/20/2022	INDIAN RIVER FARMS WATER CNTRL DIST	498.75
428901	10/20/2022	INDIAN RIVER FARMS WATER CNTRL DIST	1,017.50
428902	10/20/2022	PITNEY BOWES INC	201.00
428903	10/20/2022	JOHN BROWN & SONS INC	40,050.00
428904	10/20/2022	CHILDRENS HOME SOCIETY OF FL	1,750.00
428905	10/20/2022	SYMBIONT SERVICE CORP	810.00
428906	10/20/2022	FLORIDA ASSOC OF CODE ENFORCEMENT	300.00
428907	10/20/2022	RECHTIEN INTERNATIONAL TRUCKS	97.53
428908	10/20/2022	THE PALMS AT VERO BEACH	1,000.00
428909	10/20/2022	TRANE US INC	1,360.00
428910	10/20/2022	HULETT ENVIRONMENTAL SERVICES	200.00
428911	10/20/2022	FLORIDA DEPT OF JUVENILE JUSTICE	45,718.00
428912	10/20/2022	CONTROL SYSTEMS DESIGN INC	450.00
428913	10/20/2022	SYNAGRO-WWT INC	48,894.48
428914	10/20/2022	FLORIDA RURAL LEGAL SERVICES INC	1,880.57
428915	10/20/2022	THE SHERWIN WILLIAMS CO	1,543.10
428916	10/20/2022	SOUTHERN JANITOR SUPPLY INC	2,727.84
428917	10/20/2022	SWANK MOTION PICTURES INC	1,572.00
428918	10/20/2022	OCLC ONLINE COMPUTER LIBRARY CENTER	500.20
428919	10/20/2022	JACKS COMPLETE TREE SERVICE INC	1,500.00
428920	10/20/2022	ETR LLC	1,684.73
428921	10/20/2022	USA SERVICES OF FLORIDA INC	7,835.00
428922	10/20/2022	GERELCOM INC	5,571.65
428923	10/20/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	224.90
428924	10/20/2022	RUSH TRUCK CENTERS OF FLORIDA	1,154.84
428925	10/20/2022	CEMEX INC	626.64
428926	10/20/2022	VERO BEACH ELDERLY HOUSING INC	227.00
428927	10/20/2022	DANA SAFETY SUPPLY INC	697.12
428928	10/20/2022	KWACKS INC	1,170.00
428929	10/20/2022	NICOLACE MARKETING INC	1,237.92
428930	10/20/2022	HELPING ANIMALS LIVE-OVERCOME	45.00
428931	10/20/2022	BRENNTAG MID-SOUTH INC	10,605.49
428932	10/20/2022	STAT MEDICAL DISPOSAL INC	500.00
428933	10/20/2022	ATLANTIC COASTAL LAND TITLE CO LLC	95.00
428934	10/20/2022	HIGHERGROUND INC	696.00
428935	10/20/2022	OVERDRIVE INC	5,704.60
428936	10/20/2022	STATE OF FL DEPT OF ECONOMIC OPPORTUNITY	175.00
428937	10/20/2022	STATE OF FL DEPT OF ECONOMIC OPPORTUNITY	175.00
428938	10/20/2022	SHADOWBROOK AT VERO	700.00
428939	10/20/2022	VERO BEACH PARTNERSHIP	200.00
428940	10/20/2022	NEWSOM OIL COMPANY	525.50
428941	10/20/2022	ALAN JAY FORD LINCOLN MERCURY INC	42,736.00
428942	10/20/2022	CARDINAL HEALTH 110 INC	1,718.44
428943	10/20/2022	STRAIGHT OAK LLC	72.16
428944	10/20/2022	CALDWELL PACETTI EDWARDS	810.00
428945	10/20/2022	SAMBA HOLDINGS INC	1,507.93
428946	10/20/2022	KESSLER CONSULTING INC	5,305.00
428947	10/20/2022	STS MAINTAIN SERVICES INC	12,558.68
428948	10/20/2022	DATABASES USA LLC	6,293.00
428949	10/20/2022	SYLVIA MILLER	162.00
428950	10/20/2022	HAWKINS INC	412.50
428951	10/20/2022	ANDERSEN ANDRE CONSULTING ENGINEERS INC	17,345.00
428952	10/20/2022	INNOVATIVE INTERFACES INC	58,763.65
428953	10/20/2022	CATHEDRAL CORPORATION	775.38

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
428954	10/20/2022	UNIFIRST CORPORATION	964.66
428955	10/20/2022	MOTION PICTURE LICENSING CORPORATION	804.68
428956	10/20/2022	H&H SHADOWBROOK LLC	50.00
428957	10/20/2022	CDA SOLUTIONS INC	6,752.35
428958	10/20/2022	WILSON SPORTING GOODS CO	1,174.38
428959	10/20/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	159.24
428960	10/20/2022	GOTTA GO GREEN ENTERPISES INC	260.24
428961	10/20/2022	CROSSOVER MISSION INC	7,087.00
428962	10/20/2022	FLORIDA EAST COAST HOLDINGS CORP	7,868.00
428963	10/20/2022	FLORIDA EAST COAST HOLDINGS CORP	38,325.48
428964	10/20/2022	IMPERIAL IMPRINTING LLC	3,092.75
428965	10/20/2022	AVMJ YORK LLC	460.00
428966	10/20/2022	AC VETERINARY SPECIALTY SERVICES	1,210.16
428967	10/20/2022	CREATIVE EMPIRE LLC	5,714.17
428968	10/20/2022	COLE AUTO SUPPLY INC	1,866.90
428969	10/20/2022	KREMEDY LLC	3,500.00
428970	10/20/2022	RHOADES AIR & HEAT	565.00
428971	10/20/2022	KONICA MINOLTA BUSINESS SOLUTIONS	642.56
428972	10/20/2022	M N WORLDWIDE INC	564.00
428973	10/20/2022	BETH NOLAN	174.00
428974	10/20/2022	DAY DREAMS UNIFORMS INC	149.30
428975	10/20/2022	CORE & MAIN LP	65,886.79
428976	10/20/2022	BOTTOMS UP BEVERAGE OF FLORIDA LLC	286.40
428977	10/20/2022	AMAZON CAPITAL SERVICES INC	6,680.32
428978	10/20/2022	TREASURE COAST PLUMBING LLC	2,146.00
428979	10/20/2022	PACE ANALYTICAL SERVICES LLC	226.80
428980	10/20/2022	PACE ANALYTICAL SERVICES LLC	11,752.08
428981	10/20/2022	AMERIGAS PROPANE LP	6,210.59
428982	10/20/2022	NUTTING ENGINEERS OF FLORIDA INC	939.00
428983	10/20/2022	JORDAN POWER EQUIPMENT CORP	380.81
428984	10/20/2022	LIBERTY TIRE RECYCLING LLC	6,682.80
428985	10/20/2022	PC SOLUTIONS & INTEGRATION INC	1,640.00
428986	10/20/2022	DERECK R PRINCE	70.00
428987	10/20/2022	MULLINAX FORD OF VERO BEACH	580.45
428988	10/20/2022	JUDITH A BURLEY	259.00
428989	10/20/2022	R&S RADIO LLC	200.00
428990	10/20/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	258.46
428991	10/20/2022	TREASURE COAST PERCUSSION	150.00
428992	10/20/2022	FERGUSON US HOLDINGS INC	17,257.80
428993	10/20/2022	BLUE GOOSE CONSTRUCTION LLC	20,673.93
428994	10/20/2022	STAPLES INC	1,388.72
428995	10/20/2022	LOWES COMPANIES INC	4,842.55
428996	10/20/2022	GOOD SPORTSMAN MARKETING LLC	157.76
428997	10/20/2022	CHRIS ZAVESKY	75.00
428998	10/20/2022	DEX IMAGING LLC	34.51
428999	10/20/2022	STREAM RECYCLING SOLUTIONS LLC	462.90
429000	10/20/2022	THEODORE SEMI	150.00
429001	10/20/2022	QUADMED INC	3,990.06
429002	10/20/2022	BRITTON INDUSTRIES INC	115.46
429003	10/20/2022	JUNIPER LANDSCAPING OF FLORIDA LLC	7,298.00
429004	10/20/2022	HIREQUEST LLC	8,525.28
429005	10/20/2022	A TEAM OF THE TREASURE COAST INC	860.00
429006	10/20/2022	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
429007	10/20/2022	CER SIGNATURE CLEANING LLC	1,800.00
429008	10/20/2022	MARUBENI AMERICA CORPORATION	1,935.00
429009	10/20/2022	SHAMROCK ENVIRONMENTAL CORPORATION	10,791.48
429010	10/20/2022	GOMEZ BROTHERS CONTRACT SERVICES	1,326.00
429011	10/20/2022	SHRIEVE CHEMICAL CO LLC	3,020.15
429012	10/20/2022	BTAC HOLDING CORP	1,635.00
429013	10/20/2022	BTAC HOLDING CORP	4,553.38

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
429014	10/20/2022	TK ELEVATOR CORPORATION	969.80
429015	10/20/2022	CONSOLIDATED WATER GROUP LLC	147.99
429016	10/20/2022	BAZON-COX & ASSOCIATES INC	18,043.72
429017	10/20/2022	CRYSTAL MCANELLY DIVERS	115.00
429018	10/20/2022	JEFFERY HOGUES	4,100.00
429019	10/20/2022	KERNER LLC	8,250.00
429020	10/20/2022	MID-FLORIDA DIESEL INC	156,310.00
429021	10/20/2022	MIWANA SARGENT	35.00
429022	10/20/2022	ENERGY AND IMPACT SOLUTIONS LLC	195.00
429023	10/20/2022	SUNCOAST RESEARCH LABS INC	1,515.00
429024	10/20/2022	ERIC BRIAN BLACKMORE	3,862.50
429025	10/20/2022	DE 2018 PLLC	708.00
429026	10/20/2022	STEVENS & STEVENS BUSINESS RECORDS MANAGEMENT INC	5,168.00
429027	10/20/2022	GLENN HALL	1,000.00
429028	10/20/2022	DONNA W ROBERTS	60.00
429029	10/20/2022	BIOREM ENVIRONMENTAL US LTD	75,250.00
429030	10/20/2022	RICOH USA INC	30.05
429031	10/20/2022	AT&T WIRELESS	157.38
429032	10/20/2022	AT&T WIRELESS	147.92
429033	10/20/2022	AT&T WIRELESS	291.50
429034	10/20/2022	AT&T WIRELESS	905.81
429035	10/20/2022	AT&T WIRELESS	106.29
429036	10/20/2022	EDLUND DRITENBAS BINKLEY ARCHITECTS	3,680.50
429037	10/20/2022	CARTER ASSOCIATES INC	600.25
429038	10/20/2022	AT&T CORP	1,273.52
429039	10/20/2022	AT&T CORP	1,371.99
429040	10/20/2022	FLORIDA DEPT OF TRANSPORTATION	7.30
429041	10/20/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	9,524.54
429042	10/20/2022	FLORIDA DEPT OF AGRICULTURE AND	100.00
429043	10/20/2022	INTERNATIONAL GOLF MAINTENANCE INC	112,434.25
429044	10/20/2022	TREASURE COAST SPORTS COMMISSION INC	5,276.30
429045	10/20/2022	ARCADIS U S INC	524.00
429046	10/20/2022	CELICO PARTNERSHIP	622.01
429047	10/20/2022	MBV ENGINEERING INC	4,934.67
429048	10/20/2022	JOBEAR CONTRACTING INC	98,358.73
429049	10/20/2022	INDIAN RIVER SOCCER ASSOCIATION	1,500.00
429050	10/20/2022	DE LA HOZ BUILDERS INC	190,711.94
429051	10/20/2022	NAPIER & ROLLIN PLLC	655.00
429052	10/20/2022	ANDERSEN ANDRE CONSULTING ENGINEERS INC	8,604.00
429053	10/20/2022	PATRIOT PRODUCTIONS LLC	500.00
429054	10/20/2022	CANARX GROUP INC	4,498.10
429055	10/20/2022	CHANGE HEALTHCARE LLC	37,851.58
429056	10/20/2022	XGD SYSTEMS LLC	11,143.33
429057	10/20/2022	KIB CONSTRUCTION CORP	47,206.25
429058	10/20/2022	SANDHILL ENVIRONMENTAL SERVICES LLC	107,045.11
429059	10/20/2022	P&A ADMINISTRATIVE SERVICES INC	516.00
429060	10/20/2022	SPIEZLE ARCHITECTURAL GROUP INC	57.50
429061	10/20/2022	OHLA USA INC	68,057.29
429062	10/20/2022	KATE PRIEST LCSW LLC	5,000.00
429063	10/20/2022	MBC PROPERTY ACQUISITIONS INC	800.00
429064	10/20/2022	UTIL REFUNDS	53.11
429065	10/20/2022	UTIL REFUNDS	183.62
429066	10/20/2022	UTIL REFUNDS	69.30
429067	10/20/2022	UTIL REFUNDS	27.41
429068	10/20/2022	UTIL REFUNDS	129.50
429069	10/20/2022	UTIL REFUNDS	24.07
429070	10/20/2022	UTIL REFUNDS	69.22
429071	10/20/2022	UTIL REFUNDS	55.95
429072	10/20/2022	UTIL REFUNDS	47.34
429073	10/20/2022	UTIL REFUNDS	79.15

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
429074	10/20/2022	UTIL REFUNDS	39.96
429075	10/20/2022	UTIL REFUNDS	39.35
429076	10/20/2022	UTIL REFUNDS	5.64
429077	10/20/2022	UTIL REFUNDS	35.74
429078	10/20/2022	UTIL REFUNDS	20.25
429079	10/20/2022	UTIL REFUNDS	85.71
429080	10/20/2022	UTIL REFUNDS	84.66
429081	10/20/2022	UTIL REFUNDS	45.58
429082	10/20/2022	UTIL REFUNDS	59.02
429083	10/20/2022	UTIL REFUNDS	37.83
429084	10/20/2022	UTIL REFUNDS	79.11
429085	10/20/2022	UTIL REFUNDS	86.05
429086	10/20/2022	UTIL REFUNDS	85.82
429087	10/20/2022	UTIL REFUNDS	83.69
429088	10/20/2022	UTIL REFUNDS	46.62
429089	10/20/2022	UTIL REFUNDS	5.73
429090	10/20/2022	UTIL REFUNDS	45.62
429091	10/20/2022	UTIL REFUNDS	70.44
429092	10/20/2022	UTIL REFUNDS	84.59
429093	10/20/2022	UTIL REFUNDS	71.16
429094	10/20/2022	UTIL REFUNDS	49.43
429095	10/20/2022	FLORIDA ASSOCIATION OF COUNTIES INC	300.00
429096	10/20/2022	SUSAN ADAMS	243.44
429097	10/20/2022	ERIC CHAREST	20.72
429098	10/20/2022	KATIE MARLEAU	227.01
429099	10/20/2022	LAURA YONKERS	25.00
<u>Grand Total:</u>			<u>1,869,993.98</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902236	10/20/2022	ORCHARD GROVE VENTURE LLC	1,315.00
902237	10/20/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,864.00
902238	10/20/2022	JACOURT LLC	793.00
<u>Grand Total:</u>			<u>3,972.00</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020035	10/14/2022	BARKER ELECTRIC, AIR CONDITIONING	28,955.00
1020036	10/14/2022	AT&T CORP	6.35
1020037	10/14/2022	AT&T CORP	971.00
1020038	10/14/2022	AT&T CORP	5.76
1020039	10/14/2022	AT&T CORP	5.29
1020040	10/14/2022	OFFICE DEPOT INC	1,152.17
1020041	10/14/2022	COMCAST	389.90
1020042	10/14/2022	WASTE MANAGEMENT INC OF FLORIDA	1,161.03
1020043	10/20/2022	INDIAN RIVER OXYGEN INC	116.00
1020044	10/20/2022	MIKES GARAGE & WRECKER SERVICE INC	85.00
1020045	10/20/2022	GALLS LLC	18.79
1020046	10/20/2022	MEEKS PLUMBING INC	686.00
1020047	10/20/2022	CENTER POINT INC	20,364.00
1020048	10/20/2022	IRRIGATION CONSULTANTS UNLIMITED INC	8,743.00
1020049	10/20/2022	SOUTHERN COMPUTER WAREHOUSE INC	444.21
1020050	10/20/2022	WIGINTON CORPORATION	2,338.00
1020051	10/20/2022	COMPLETE RESTAURANT EQUIPMENT LLC	886.88
1020052	10/20/2022	COMPLETE RESTAURANT EQUIPMENT LLC	662.50
1020053	10/20/2022	ALLIED DIVERSIFIED OF VERO BEACH LLC	275.00
1020054	10/20/2022	GUARDIAN ALARM OF FLORIDA LLC	1,118.75
1020055	10/20/2022	NEXAIR LLC	111.83
1020056	10/20/2022	EFE INC	573.75
1020057	10/20/2022	CARLON INC	436.80
1020058	10/20/2022	CARLON INC	160.00
<u>Grand Total:</u>			<u>69,667.01</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9961	10/14/2022	KIMLEY HORN & ASSOC INC	9,110.00
9962	10/14/2022	INDIAN RIVER COUNTY SHERIFF	43,012.51
9963	10/14/2022	SCHOOL DISTRICT OF I R COUNTY	90,390.00
9964	10/14/2022	IRC FIRE FIGHTERS ASSOC	9,749.16
9965	10/14/2022	LINCOLN RETIREMENT	85,120.04
9966	10/14/2022	FL SDU	3,314.24
9967	10/17/2022	INDIAN RIVER COUNTY SHERIFF	83,937.17
9968	10/17/2022	WRIGHT EXPRESS FSC	37,423.98
9969	10/17/2022	IRS-PAYROLL TAXES	8,581.45
9970	10/17/2022	IRS-PAYROLL TAXES	3,665.28
9971	10/17/2022	IRS-PAYROLL TAXES	542,724.46
9972	10/17/2022	EDH HOLDINGS LLC	36,869.27
9973	10/18/2022	INDIAN RIVER COUNTY SHERIFF	44,025.10
9974	10/18/2022	CLERK OF CIRCUIT COURT	5,168.71
9975	10/20/2022	CULTURAL COUNCIL OF IRC	20,883.99
9976	10/20/2022	INDIAN RIVER COUNTY SHERIFF	38,719.59
9977	10/20/2022	BENEFLEX INC	887.50
<u>Grand Total:</u>			<u>1,063,582.45</u>