

Ryan L. Butler

Clerk of Circuit Court & Comptroller
1801 27th Street
Vero Beach, FL 32960
Telephone: (772) 226-3100



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, CHIEF DEPUTY OF COMPTROLLER

THRU: RYAN L. BUTLER, COMPTROLLER

DATE: September 21, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
September 15, 2023 to September 21, 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 September 15, 2023 to September 21, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
441183	09/15/2023	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
441184	09/15/2023	COMMONWEALTH OF MASSACHUSETTS	154.00
441185	09/15/2023	P&A ADMINISTRATIVE SERVICES INC	477.00
441186	09/15/2023	MIDLAND FUNDING, LLC	309.85
441187	09/21/2023	MEEKS PLUMBING INC	321,569.25
441188	09/21/2023	MBV ENGINEERING INC	13,500.00
441189	09/21/2023	REI ENGINEERS INC	1,350.00
441190	09/21/2023	THE TRANSIT GROUP INC	15,533.87
441191	09/21/2023	CENTERLINE UTILITIES INC	68,598.69
441192	09/21/2023	BOWMAN CONSULTING GROUP LTD	6,395.00
441193	09/21/2023	INDIAN RIVER DOCKS LLC	93,671.90
441194	09/21/2023	TETRA TECH INC	10,704.05
441195	09/21/2023	CW ROBERTS CONTRACTING INC	18,665.46
441196	09/21/2023	CLEAN SPACE INC	15,995.96
441197	09/21/2023	ALLEN CONCRETE & MASONRY INC	926.44
441198	09/21/2023	STEEPSTEEL LLC	1,296.75
441199	09/21/2023	SPIEZLE ARCHITECTURAL GROUP INC	6,287.50
441200	09/21/2023	ACP FACILITY SERVICES	11,736.91
441201	09/21/2023	SOUTHEAST DESALTING ASSOCIATION	250.00
441202	09/21/2023	SOUTHEAST DESALTING ASSOCIATION	250.00
441203	09/21/2023	KEVIN GIBSON	197.95
441204	09/21/2023	MICHAEL LOVEDAY	495.00
441205	09/21/2023	JEROME LESTER	75.00
441206	09/21/2023	CARL SOVINE	42.54
441207	09/21/2023	BRIAN RIMES	139.00
441208	09/21/2023	UTIL REFUNDS	43.81
441209	09/21/2023	UTIL REFUNDS	108.34
441210	09/21/2023	UTIL REFUNDS	33.22
441211	09/21/2023	UTIL REFUNDS	40.81
441212	09/21/2023	UTIL REFUNDS	69.07
441213	09/21/2023	UTIL REFUNDS	35.14
441214	09/21/2023	UTIL REFUNDS	43.84
441215	09/21/2023	UTIL REFUNDS	7.32
441216	09/21/2023	UTIL REFUNDS	101.49
441217	09/21/2023	UTIL REFUNDS	68.77
441218	09/21/2023	UTIL REFUNDS	39.02
441219	09/21/2023	UTIL REFUNDS	41.02
441220	09/21/2023	UTIL REFUNDS	95.08
441221	09/21/2023	UTIL REFUNDS	46.55
441222	09/21/2023	UTIL REFUNDS	73.13
441223	09/21/2023	UTIL REFUNDS	85.23
441224	09/21/2023	UTIL REFUNDS	64.45
441225	09/21/2023	UTIL REFUNDS	81.46
441226	09/21/2023	UTIL REFUNDS	335.01
441227	09/21/2023	UTIL REFUNDS	37.67
441228	09/21/2023	UTIL REFUNDS	73.49
441229	09/21/2023	UTIL REFUNDS	66.76
441230	09/21/2023	UTIL REFUNDS	26.00
441231	09/21/2023	UTIL REFUNDS	39.85
441232	09/21/2023	UTIL REFUNDS	34.57
441233	09/21/2023	UTIL REFUNDS	258.04
441234	09/21/2023	UTIL REFUNDS	20.07
441235	09/21/2023	UTIL REFUNDS	115.85
441236	09/21/2023	UTIL REFUNDS	35.55
441237	09/21/2023	UTIL REFUNDS	608.67
441238	09/21/2023	UTIL REFUNDS	69.55

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
441239	09/21/2023	UTIL REFUNDS	65.86
441240	09/21/2023	UTIL REFUNDS	54.16
441241	09/21/2023	UTIL REFUNDS	358.20
441242	09/21/2023	UTIL REFUNDS	27.12
441243	09/21/2023	UTIL REFUNDS	116.73
441244	09/21/2023	UTIL REFUNDS	86.44
441245	09/21/2023	UTIL REFUNDS	66.55
441246	09/21/2023	UTIL REFUNDS	73.13
441247	09/21/2023	UTIL REFUNDS	40.59
441248	09/21/2023	UTIL REFUNDS	39.59
441249	09/21/2023	UTIL REFUNDS	33.80
441250	09/21/2023	UTIL REFUNDS	27.70
441251	09/21/2023	UTIL REFUNDS	74.41
441252	09/21/2023	UTIL REFUNDS	126.58
441253	09/21/2023	UTIL REFUNDS	119.59
441254	09/21/2023	UTIL REFUNDS	82.18
441255	09/21/2023	UTIL REFUNDS	51.03
441256	09/21/2023	UTIL REFUNDS	66.84
441257	09/21/2023	UTIL REFUNDS	40.73
441258	09/21/2023	UTIL REFUNDS	13.11
441259	09/21/2023	UTIL REFUNDS	7.20
441260	09/21/2023	UTIL REFUNDS	45.18
441261	09/21/2023	UTIL REFUNDS	56.85
441262	09/21/2023	UTIL REFUNDS	63.51
441263	09/21/2023	UTIL REFUNDS	101.61
441264	09/21/2023	UTIL REFUNDS	712.70
441265	09/21/2023	UTIL REFUNDS	56.53
441266	09/21/2023	UTIL REFUNDS	135.53
441267	09/21/2023	UTIL REFUNDS	22.64
441268	09/21/2023	UTIL REFUNDS	47.41
441269	09/21/2023	UTIL REFUNDS	38.17
441270	09/21/2023	UTIL REFUNDS	45.68
441271	09/21/2023	UTIL REFUNDS	70.37
441272	09/21/2023	UTIL REFUNDS	56.20
441273	09/21/2023	UTIL REFUNDS	45.03
441274	09/21/2023	UTIL REFUNDS	88.94
441275	09/21/2023	UTIL REFUNDS	69.81
441276	09/21/2023	UTIL REFUNDS	20.94
441277	09/21/2023	UTIL REFUNDS	10.75
441278	09/21/2023	UTIL REFUNDS	5.46
441279	09/21/2023	UTIL REFUNDS	17.83
441280	09/21/2023	UTIL REFUNDS	27.71
441281	09/21/2023	UTIL REFUNDS	86.57
441282	09/21/2023	UTIL REFUNDS	55.91
441283	09/21/2023	UTIL REFUNDS	220.97
441284	09/21/2023	UTIL REFUNDS	77.75
441285	09/21/2023	UTIL REFUNDS	30.22
441286	09/21/2023	UTIL REFUNDS	39.08
441287	09/21/2023	UTIL REFUNDS	74.18
441288	09/21/2023	UTIL REFUNDS	66.13
441289	09/21/2023	UTIL REFUNDS	86.10
441290	09/21/2023	UTIL REFUNDS	6.58
441291	09/21/2023	UTIL REFUNDS	72.43
441292	09/21/2023	UTIL REFUNDS	55.10
441293	09/21/2023	UTIL REFUNDS	114.95
441294	09/21/2023	UTIL REFUNDS	265.60
441295	09/21/2023	UTIL REFUNDS	49.70
441296	09/21/2023	AT&T WIRELESS	147.92
441297	09/21/2023	AT&T WIRELESS	296.33

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
441298	09/21/2023	AT&T WIRELESS	742.57
441299	09/21/2023	CLERK OF CIRCUIT COURT	150.05
441300	09/21/2023	CITY OF VERO BEACH	1,281.50
441301	09/21/2023	HOME DEPOT USA INC	43.96
441302	09/21/2023	AT&T CORP	198.00
441303	09/21/2023	AT&T CORP	690.00
441304	09/21/2023	AT&T CORP	841.54
441305	09/21/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	7,027.28
441306	09/21/2023	OCEANSIDE TITLE & ESCROW	94.89
441307	09/21/2023	AGENCY FOR HEALTH CARE ADMIN	326,851.52
441308	09/21/2023	ST LUCIE COUNTY BOCC	151,051.00
441309	09/21/2023	CELICO PARTNERSHIP	4,030.82
441310	09/21/2023	VARIVERGE LLC	58,860.38
441311	09/21/2023	LEGAL AID SOCIETY OF PALM BEACH COUNTY INC	250.00
441312	09/21/2023	CENTRAL FLORIDA ZOO & BOTANICAL GARDENS	200.00
441313	09/21/2023	VERO HOME SALES	250.00
441314	09/21/2023	KEITH-ANN ARCHIBALD	211.66
441315	09/21/2023	JANET HOOSE	250.00
441316	09/21/2023	UTIL REFUNDS	574.00
441317	09/21/2023	UTIL REFUNDS	4.59
441318	09/21/2023	UTIL REFUNDS	276.23
441319	09/21/2023	SSES INC	765.10
441320	09/21/2023	VERO CHEMICAL DISTRIBUTORS INC	608.00
441321	09/21/2023	PALMDALE OIL COMPANY INC	2,512.92
441322	09/21/2023	SAFETY PRODUCTS INC	1,638.84
441323	09/21/2023	DATA FLOW SYSTEMS INC	2,396.52
441324	09/21/2023	E-Z BREW COFFEE & BOTTLE WATER SVC	79.00
441325	09/21/2023	INDIAN RIVER BATTERY	1,736.30
441326	09/21/2023	GRAINGER	812.51
441327	09/21/2023	KELLY TRACTOR CO	2,004.02
441328	09/21/2023	GRAYBAR ELECTRIC CO INC	6,890.12
441329	09/21/2023	APPLE INDUSTRIAL SUPPLY CO	230.09
441330	09/21/2023	HACH CO	11,265.73
441331	09/21/2023	BOUND TREE MEDICAL LLC	6,311.79
441332	09/21/2023	TIRESOLES OF BROWARD INC	8,120.56
441333	09/21/2023	AMERICAN WATER CHEMICALS INC	34,282.56
441334	09/21/2023	EDLUND DRITENBAS BINKLEY ARCHITECTS	500.00
441335	09/21/2023	ABCO GARAGE DOOR CO INC	380.00
441336	09/21/2023	BARNEYS PUMP INC	2,000.00
441337	09/21/2023	BRANDTS APPLIANCE SERVICE INC	297.94
441338	09/21/2023	MIDWEST TAPE LLC	7,166.75
441339	09/21/2023	ODYSSEY MANUFACTURING CO	20,697.60
441340	09/21/2023	CENGAGE LEARNING INC	79.48
441341	09/21/2023	JIMMYS AIR & REFRIGERATION INC	228.00
441342	09/21/2023	CITY OF VERO BEACH	3,617.39
441343	09/21/2023	CITY OF VERO BEACH	2,500.00
441344	09/21/2023	HOME DEPOT USA INC	396.06
441345	09/21/2023	JANITORIAL DEPOT OF AMERICA INC	215.41
441346	09/21/2023	PUBLIX SUPERMARKETS	105.86
441347	09/21/2023	FLORIDA WATER & POLLUTION CONTROL	30.00
441348	09/21/2023	WEST PUBLISHING CORPORATION	202.32
441349	09/21/2023	FEDERAL EXPRESS CORP	15.60
441350	09/21/2023	TIMOTHY ROSE CONTRACTING INC	9,766.00
441351	09/21/2023	FLORIDA POWER AND LIGHT	67,391.22
441352	09/21/2023	NEW HORIZONS OF THE TREASURE COAST	29,379.50
441353	09/21/2023	LANGUAGE LINE SERVICES INC	195.55
441354	09/21/2023	TREASURE COAST SPORTS COMMISSION INC	8,952.18
441355	09/21/2023	INTERNATIONAL ASSOCIATION OF	240.00
441356	09/21/2023	INSIGHT PUBLIC SECTOR	17,498.55

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
441357	09/21/2023	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	75.00
441358	09/21/2023	BRIDGESTONE AMERICAS INC	105.95
441359	09/21/2023	RECHTIEN INTERNATIONAL TRUCKS	163.21
441360	09/21/2023	THE PALMS AT VERO BEACH	450.00
441361	09/21/2023	TRANE US INC	1,906.08
441362	09/21/2023	HULETT ENVIRONMENTAL SERVICES	655.50
441363	09/21/2023	FLORIDA DEPT OF JUVENILE JUSTICE	45,172.77
441364	09/21/2023	SYNAGRO-WWT INC	71,894.31
441365	09/21/2023	POLYDYNE INC	3,749.00
441366	09/21/2023	FASTENAL COMPANY	73.22
441367	09/21/2023	SOUTHERN JANITOR SUPPLY INC	5,674.49
441368	09/21/2023	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	13,327.46
441369	09/21/2023	GERELCOM INC	24,254.15
441370	09/21/2023	ORCHID ISLAND PROPERTY MGMT II INC	1,200.00
441371	09/21/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2.30
441372	09/21/2023	JOHNNY B SMITH	75.00
441373	09/21/2023	GLOBALSTAR USA	222.45
441374	09/21/2023	JR APARTMENT RENTALS INC	300.00
441375	09/21/2023	PETER J CASSARA	3,600.00
441376	09/21/2023	SOUTHEAST SECURE SHREDDING	60.00
441377	09/21/2023	DANA SAFETY SUPPLY INC	698.40
441378	09/21/2023	NICOLACE MARKETING INC	6,683.25
441379	09/21/2023	SOUTHEAST POWER SYSTEMS OF ORLANDO	2,549.82
441380	09/21/2023	NOVA ENGINEERING AND ENVIRONMENTAL LLC	2,600.00
441381	09/21/2023	HELPING ANIMALS LIVE-OVERCOME	33.00
441382	09/21/2023	BRENNTAG MID-SOUTH INC	13,382.05
441383	09/21/2023	STAT MEDICAL DISPOSAL INC	855.00
441384	09/21/2023	OVERDRIVE INC	4,050.62
441385	09/21/2023	XYLEM WATER SOLUTION USA INC	5,388.30
441386	09/21/2023	ALAN JAY CHEVROLET CADILLAC	40,674.00
441387	09/21/2023	GFA INTERNATIONAL INC	45,550.00
441388	09/21/2023	ALADTEC INC	5,354.53
441389	09/21/2023	MUNICIPAL EMERGENCY SERVICES INC	153.95
441390	09/21/2023	PENGUIN RANDOM HOUSE LLC	122.25
441391	09/21/2023	STS MAINTAIN SERVICES INC	15,757.13
441392	09/21/2023	SYLVIA MILLER	72.00
441393	09/21/2023	HAWKINS INC	3,234.00
441394	09/21/2023	CATHEDRAL CORPORATION	868.37
441395	09/21/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	531.37
441396	09/21/2023	BARSALOU VENTURES LLC	3,480.06
441397	09/21/2023	ICON SUPPLY INC	9,397.65
441398	09/21/2023	CDW LLC	122.42
441399	09/21/2023	COLE AUTO SUPPLY INC	2,070.34
441400	09/21/2023	RECYCLING ROCKS LLC	1,320.00
441401	09/21/2023	FLORIDA BULB & BALLAST INC	450.00
441402	09/21/2023	ENVIRONMENTAL OPERATING SOLUTION INC	16,957.44
441403	09/21/2023	CALVIN GIORDANO & ASSOCIATES INC	21,898.13
441404	09/21/2023	CORE & MAIN LP	45,713.90
441405	09/21/2023	BROWNELLS INC	6,182.20
441406	09/21/2023	WOERNER AGRIBUSINESS LLC	596.00
441407	09/21/2023	GYRO-TRAC CORPORATION	1,727.12
441408	09/21/2023	REXEL USA INC	659.69
441409	09/21/2023	DIRECTV GROUP INC	97.14
441410	09/21/2023	PICKLEBALL UNIVERSITY INC	2,000.00
441411	09/21/2023	AMAZON CAPITAL SERVICES INC	7,797.81
441412	09/21/2023	EFE INC	15,450.00
441413	09/21/2023	PACE ANALYTICAL SERVICES LLC	488.25
441414	09/21/2023	AMERIGAS PROPANE LP	1,455.30
441415	09/21/2023	MISS B'S LEARNING BEES	9,788.42

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
441416	09/21/2023	JORDAN POWER EQUIPMENT CORP	872.88
441417	09/21/2023	CK CONTRACTORS & DEVELOPMENT LLC	59,917.97
441418	09/21/2023	MULLINAX FORD OF VERO BEACH	73.26
441419	09/21/2023	SOUTH CENTRAL PLANNING & DEVELOPMENT COMM	23,587.87
441420	09/21/2023	KRONOS SAASHR INC	212.31
441421	09/21/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	156.89
441422	09/21/2023	DESK SPINCO INC	3,615.49
441423	09/21/2023	MT CAUSLEY LLC	40,988.75
441424	09/21/2023	BLUE GOOSE CONSTRUCTION LLC	11,892.06
441425	09/21/2023	STAPLES INC	1,072.45
441426	09/21/2023	LOWES COMPANIES INC	502.75
441427	09/21/2023	SMI TRADING LLC	672.76
441428	09/21/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	652.71
441429	09/21/2023	SPORTS ENGINE INC	55.50
441430	09/21/2023	ROBERT A HUDSON	75.00
441431	09/21/2023	SREIT LEXINGTON CLUB LLC	1,000.00
441432	09/21/2023	QUADMED INC	243.52
441433	09/21/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	450.00
441434	09/21/2023	JLA GEOSCIENCES INC	720.00
441435	09/21/2023	J-MAC CLEANING SERVICES INC	433.33
441436	09/21/2023	BRITTON INDUSTRIES INC	102.56
441437	09/21/2023	JUNIPER LANDSCAPING OF FLORIDA LLC	13,362.00
441438	09/21/2023	LAWRENCE F WALLIN	105.00
441439	09/21/2023	WHITFIELD INVESTMENTS LLC	600.00
441440	09/21/2023	HIREQUEST LLC	1,004.16
441441	09/21/2023	CER SIGNATURE CLEANING LLC	4,250.00
441442	09/21/2023	GOMEZ BROTHERS CONTRACT SERVICES	270.00
441443	09/21/2023	SANDHILL ENVIRONMENTAL SERVICES LLC	4,175.00
441444	09/21/2023	BTAC HOLDING CORP	1,085.34
441445	09/21/2023	SEVEN ISLES CAPITAL	565.00
441446	09/21/2023	RONALD MARASCO SR	70.00
441447	09/21/2023	KERNER LLC	11,715.00
441448	09/21/2023	METTLER-TOLEDO INTERNATIONAL INC	1,302.00
441449	09/21/2023	TAYLOR NELSON AUXIER	75.00
441450	09/21/2023	XEROX CORPORATION	148.23
441451	09/21/2023	XEROX CORPORATION	97.56
441452	09/21/2023	VARIVERGE LLC	3,937.86
441453	09/21/2023	DFB&T INC	4,950.00
441454	09/21/2023	PRINTFLY CORPORATION	6,798.75
441455	09/21/2023	DONNA W ROBERTS	30.00
441456	09/21/2023	FL ROADWAY GUARDRAIL & SIGNS INC	5,694.20
441457	09/21/2023	JOHN DIGIACOMO	75.00
441458	09/21/2023	TECHSMITH CORPORATION	44.78
441459	09/21/2023	BATES AIR & HEAT LLC	3,248.75
441460	09/21/2023	LF STAFFING SERVICES INC	3,672.76
441461	09/21/2023	LF STAFFING SERVICES INC	229.35
441462	09/21/2023	KMAC CONSULTING SERVICES LLC	1,800.00
441463	09/21/2023	GEARFACE LLC	5,665.43
441464	09/21/2023	TRACKMAN INC	25,495.00
441465	09/21/2023	COVINGTON FLOORING COMPANY INC	24,689.78
441466	09/21/2023	GARRETT PUZZO	650.00
Grand Total:			<u>2,144,446.32</u>

RENTAL ASSISTANCE
CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902915	09/21/2023	ORCHARD GROVE VENTURE LLC	2,326.00
902916	09/21/2023	JACOURT LLC	1,428.00
902917	09/21/2023	XEROX CORPORATION	169.64
<u>Grand Total:</u>			<u>3,923.64</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020978	09/18/2023	OFFICE DEPOT INC	1,178.72
1020979	09/18/2023	WASTE MANAGEMENT INC OF FLORIDA	4,152.31
1020980	09/21/2023	PARKS RENTAL & SALES INC	260.00
1020981	09/21/2023	NORTH SOUTH SUPPLY INC	224.94
1020982	09/21/2023	INDIAN RIVER OXYGEN INC	6,116.39
1020983	09/21/2023	DEMCO INC	125.60
1020984	09/21/2023	MIKES GARAGE & WRECKER SERVICE INC	85.00
1020985	09/21/2023	GALLS LLC	711.29
1020986	09/21/2023	IRRIGATION CONSULTANTS UNLIMITED INC	500.66
1020987	09/21/2023	WIGINTON CORPORATION	570.00
1020988	09/21/2023	COMPLETE RESTAURANT EQUIPMENT LLC	525.00
1020989	09/21/2023	SPINNAKER VERO INC	157.73
1020990	09/21/2023	AUTO PARTNERS LLC	450.88
1020991	09/21/2023	RADWELL INTERNATIONAL INC	554.85
1020992	09/21/2023	UNIFIRST CORPORATION	1,226.78
1020993	09/21/2023	ALLIED DIVERSIFIED OF VERO BEACH LLC	100.00
1020994	09/21/2023	NEXAIR LLC	168.45
1020995	09/21/2023	EFE INC	115.69
1020996	09/21/2023	CARLON INC	1,502.00
1020997	09/21/2023	CUMMINS INC	7,651.42
<u>Grand Total:</u>			<u>26,377.71</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10793	09/15/2023	IRC FIRE FIGHTERS ASSOC	11,072.12
10794	09/15/2023	TEAMSTERS LOCAL UNION #769	5,272.00
10795	09/15/2023	RX BENEFITS INC	652,242.13
10796	09/15/2023	EDH HOLDINGS LLC	316.82
10797	09/18/2023	FL SDU	2,977.36
10798	09/18/2023	FLORIDA DEPARTMENT OF REVENUE	1,762.67
10799	09/18/2023	FLORIDA DEPARTMENT OF REVENUE	14,333.64
10800	09/18/2023	FLORIDA DEPARTMENT OF REVENUE	3,105.77
10801	09/18/2023	FLORIDA DEPARTMENT OF REVENUE	1,367.56
10802	09/18/2023	IRS-PAYROLL TAXES	590,399.10
10803	09/18/2023	ATLANTIC COASTAL LAND TITLE CO LLC	1,062,382.50
10804	09/18/2023	RX BENEFITS INC	4,297.90
10805	09/18/2023	EDH HOLDINGS LLC	100.39
10806	09/18/2023	LINCOLN RETIREMENT	96,759.80
10807	09/19/2023	FIRST AMERICAN TITLE INSURANCE CO	54,423.00
10808	09/19/2023	FLORIDA DEPT OF FINANCIAL SERVICES	337,857.00
10809	09/20/2023	KIMLEY HORN & ASSOC INC	15,976.06
10810	09/20/2023	INDIAN RIVER COUNTY SHERIFF	2,379.91
10811	09/20/2023	IRC CHAMBER OF COMMERCE	14,536.04
10812	09/20/2023	IRC CHAMBER OF COMMERCE	74,172.53
10813	09/20/2023	CITY OF SEBASTIAN	30,570.65
10814	09/20/2023	TIMOTHY ROSE CONTRACTING INC	608,363.89
10815	09/20/2023	INDIAN RIVER COUNTY TAX COLLECTOR	14,735.74
10816	09/20/2023	WRIGHT EXPRESS FSC	34,320.92
10817	09/20/2023	APTIM CORP	10,318.40
10818	09/20/2023	CER SIGNATURE CLEANING LLC	13,762.87
10819	09/20/2023	HALLEY ENGINEERING CONTRACTORS INC	608,731.92
10820	09/20/2023	HEALTH ADVOCATE SOLUTIONS INC	1,618.65
10821	09/20/2023	HEALTH ADVOCATE SOLUTIONS INC	1,970.40
10822	09/21/2023	FLORIDA DEPT OF TRANSPORTATION	3,460.80
10823	09/21/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	9,662.25
10824	09/21/2023	MUTUAL OF OMAHA	2,632.50
10825	09/21/2023	VEROTOWN LLC	28,718.94
<u>Grand Total:</u>			<u>4,314,602.23</u>