

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 COMPTROLLER

THRU: RYAN L. BUTLER, COMPTROLLER

DATE: August 31, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
August 25, 2023 to August 31, 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 August 25, 2023 to August 31, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
440449	08/31/2023	TESCO SOUTH INCORPORATED	3,400.00
440450	08/31/2023	AT&T WIRELESS	345.84
440451	08/31/2023	AT&T WIRELESS	127.69
440452	08/31/2023	ADVANCED AIR ASSOCIATES INC	6,903.16
440453	08/31/2023	HOME DEPOT USA INC	21.66
440454	08/31/2023	AT&T CORP	6.00
440455	08/31/2023	TREASURE COAST HOMELESS SERVICES	180,000.00
440456	08/31/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	87.83
440457	08/31/2023	FLORIDA POWER AND LIGHT	7,272.58
440458	08/31/2023	SUNSHINE STATE ONE CALL OF FL INC	2,232.93
440459	08/31/2023	MBV ENGINEERING INC	5,286.75
440460	08/31/2023	RICHARD SZPYRKA	239.00
440461	08/31/2023	BEACHLAND HOMES CORP	500.00
440462	08/31/2023	STATE OF FLORIDA	19,927.01
440463	08/31/2023	AMAZON CAPITAL SERVICES INC	33.65
440464	08/31/2023	GRBK GHO HOMES LLC	9,280.62
440465	08/31/2023	LOBBYTOOLS INC	4,350.00
440466	08/31/2023	DANIEL HULLEN	20.00
440467	08/31/2023	PATRIOT RESPONSE GROUP LLC	68,716.00
440468	08/31/2023	ELISE KRISS	50.00
440469	08/31/2023	GAYLA EASTMAN	180.00
440470	08/31/2023	ROSINA DOBRINER	75.00
440471	08/31/2023	JOSE ROCHA	500.00
440472	08/31/2023	LIUSMAY GOMEZ	50.00
440473	08/31/2023	SYLVIA GHIRARDINI	110.00
440474	08/31/2023	UTIL REFUNDS	38.86
440475	08/31/2023	UTIL REFUNDS	74.72
440476	08/31/2023	UTIL REFUNDS	71.43
440477	08/31/2023	UTIL REFUNDS	56.36
440478	08/31/2023	UTIL REFUNDS	82.03
440479	08/31/2023	UTIL REFUNDS	76.25
440480	08/31/2023	UTIL REFUNDS	42.90
440481	08/31/2023	UTIL REFUNDS	38.14
440482	08/31/2023	UTIL REFUNDS	18.83
440483	08/31/2023	UTIL REFUNDS	39.02
440484	08/31/2023	UTIL REFUNDS	66.76
440485	08/31/2023	UTIL REFUNDS	12.94
440486	08/31/2023	UTIL REFUNDS	71.64
440487	08/31/2023	UTIL REFUNDS	1.51
440488	08/31/2023	UTIL REFUNDS	41.66
440489	08/31/2023	UTIL REFUNDS	20.55
440490	08/31/2023	UTIL REFUNDS	9.08
440491	08/31/2023	UTIL REFUNDS	88.29
440492	08/31/2023	UTIL REFUNDS	160.36
440493	08/31/2023	UTIL REFUNDS	55.88
440494	08/31/2023	UTIL REFUNDS	138.99
440495	08/31/2023	UTIL REFUNDS	42.27
440496	08/31/2023	UTIL REFUNDS	53.25
440497	08/31/2023	UTIL REFUNDS	42.23
440498	08/31/2023	UTIL REFUNDS	13.19
440499	08/31/2023	UTIL REFUNDS	38.10
440500	08/31/2023	UTIL REFUNDS	75.44
440501	08/31/2023	UTIL REFUNDS	42.32
440502	08/31/2023	UTIL REFUNDS	70.60
440503	08/31/2023	UTIL REFUNDS	49.06
440504	08/31/2023	UTIL REFUNDS	45.83
440505	08/31/2023	UTIL REFUNDS	80.31
440506	08/31/2023	UTIL REFUNDS	46.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
440507	08/31/2023	UTIL REFUNDS	67.91
440508	08/31/2023	UTIL REFUNDS	271.14
440509	08/31/2023	UTIL REFUNDS	37.00
440510	08/31/2023	UTIL REFUNDS	4.39
440511	08/31/2023	UTIL REFUNDS	74.80
440512	08/31/2023	UTIL REFUNDS	34.75
440513	08/31/2023	UTIL REFUNDS	87.38
440514	08/31/2023	UTIL REFUNDS	79.83
440515	08/31/2023	UTIL REFUNDS	28.15
440516	08/31/2023	UTIL REFUNDS	66.76
440517	08/31/2023	UTIL REFUNDS	189.09
440518	08/31/2023	UTIL REFUNDS	29.13
440519	08/31/2023	UTIL REFUNDS	45.24
440520	08/31/2023	UTIL REFUNDS	45.34
440521	08/31/2023	UTIL REFUNDS	43.96
440522	08/31/2023	UTIL REFUNDS	40.26
440523	08/31/2023	MICHAEL K VERNON	150.00
440524	08/31/2023	JOHN BEARDSLEY	182.45
440525	08/31/2023	ALEXANDRA NICHOLAS	306.21
440526	08/31/2023	RYAN LLOYD	292.35
440527	08/31/2023	ABOUT PHASE ACADEMY LLC	1,650.00
440528	08/31/2023	MASON KOZAC	55.00
440529	08/31/2023	PROFESSIONAL DEVELOPMENT ACADEMY LLC	5,000.00
440530	08/31/2023	REPUBLIC SERVICES INC	578,631.09
440531	08/31/2023	SCHULKE BITTLE & STODDARD LLC	8,754.13
440532	08/31/2023	GEOSYNTEC CONSULTANTS INC	18,941.11
440533	08/31/2023	ARCADIS U S INC	1,543.25
440534	08/31/2023	MBV ENGINEERING INC	1,000.00
440535	08/31/2023	KESSLER CONSULTING INC	9,362.50
440536	08/31/2023	CATHEDRAL CORPORATION	17,700.00
440537	08/31/2023	TETRA TECH INC	3,090.29
440538	08/31/2023	BULK EXPRESS TRANSPORT INC	3,079.43
440539	08/31/2023	QUICK PAINTING GROUP	44,175.00
440540	08/31/2023	TIGER NATURAL GAS, INC.	51,030.60
440541	08/31/2023	COMMUNICATIONS INTERNATIONAL	550.00
440542	08/31/2023	TEN-8 FIRE EQUIPMENT INC	6,856.20
440543	08/31/2023	RANGER CONSTRUCTION IND INC	814.00
440544	08/31/2023	VERO CHEMICAL DISTRIBUTORS INC	515.60
440545	08/31/2023	VERO CHEMICAL DISTRIBUTORS INC	220.20
440546	08/31/2023	PERERS ENTERPRISES INC	4,323.02
440547	08/31/2023	PALMDALE OIL COMPANY INC	4,127.67
440548	08/31/2023	RICOH USA INC	158.15
440549	08/31/2023	SAFETY PRODUCTS INC	603.02
440550	08/31/2023	INDIAN RIVER BATTERY	186.75
440551	08/31/2023	GRAINGER	1,375.88
440552	08/31/2023	SAFETY KLEEN SYSTEMS INC	180.00
440553	08/31/2023	GRAYBAR ELECTRIC CO INC	1,917.79
440554	08/31/2023	TEMPLE INC	7,334.00
440555	08/31/2023	WILD LAND ENTERPRISES INC	18.00
440556	08/31/2023	CLIFF BERRY INC	719.35
440557	08/31/2023	AMAZON HOSE & RUBBER COMPANY	228.59
440558	08/31/2023	MEEKS PLUMBING INC	2,839.00
440559	08/31/2023	BOUND TREE MEDICAL LLC	41,595.30
440560	08/31/2023	BRISTER SIGNS INC	432.75
440561	08/31/2023	DIVE RESCUE INC	1,972.61
440562	08/31/2023	EXPRESS REEL GRINDING INC	700.00
440563	08/31/2023	ABCO GARAGE DOOR CO INC	589.00
440564	08/31/2023	BARNEYS PUMP INC	1,856.00
440565	08/31/2023	ODYSSEY MANUFACTURING CO	10,863.30
440566	08/31/2023	WILLIE C REAGAN	850.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
440567	08/31/2023	CLERK OF CIRCUIT COURT	146.00
440568	08/31/2023	CLERK OF CIRCUIT COURT	10.00
440569	08/31/2023	CLERK OF CIRCUIT COURT	85.00
440570	08/31/2023	INDIAN RIVER COUNTY HEALTH DEPT	294.00
440571	08/31/2023	CITY OF VERO BEACH	858.02
440572	08/31/2023	HOME DEPOT USA INC	1,227.37
440573	08/31/2023	FLORIDA DEPT OF TRANSPORTATION	10.80
440574	08/31/2023	JANITORIAL DEPOT OF AMERICA INC	110.85
440575	08/31/2023	TREASURE COAST HOMELESS SERVICES	7,206.00
440576	08/31/2023	BRACKETT FAMILY LIMITED PARTNERSHIP	1,174.00
440577	08/31/2023	ENVIRONMENTAL LEARNING CENTER INC	3,293.31
440578	08/31/2023	FEDERAL EXPRESS CORP	25.77
440579	08/31/2023	SOUTHEAST DESALTING ASSOCIATION	40.00
440580	08/31/2023	CALLAWAY GOLF SALES COMPANY	329.71
440581	08/31/2023	FLORIDA POWER AND LIGHT	215,638.68
440582	08/31/2023	FLORIDA POWER AND LIGHT	4,112.18
440583	08/31/2023	AMERICAN PLANNING ASSOCIATION	1,562.00
440584	08/31/2023	AMERICAN PLANNING ASSOCIATION	200.00
440585	08/31/2023	TREASURE COAST SPORTS COMMISSION INC	666.66
440586	08/31/2023	FLORIDA STATE GOLF ASSOCIATION	1,000.00
440587	08/31/2023	INDIAN RIVER FARMS WATER CNTRL DIST	570.00
440588	08/31/2023	INDIAN RIVER FARMS WATER CNTRL DIST	165.00
440589	08/31/2023	OSCEOLA COUNTY	12,304.53
440590	08/31/2023	JOHN BROWN & SONS INC	13,225.00
440591	08/31/2023	SYMBIONT SERVICE CORP	2,038.65
440592	08/31/2023	DAVID SPARKS	808.00
440593	08/31/2023	FORT PIERCE HOUSING AUTHORITY	825.00
440594	08/31/2023	BRIDGESTONE AMERICAS INC	2,741.57
440595	08/31/2023	FLORIDA ASSOC OF CODE ENFORCEMENT	225.00
440596	08/31/2023	FLORIDA ASSOC OF CODE ENFORCEMENT	225.00
440597	08/31/2023	ECONOLITE CONTROL PRODUCTS INC	7,427.36
440598	08/31/2023	MOORINGS CLUB INC	17,502.67
440599	08/31/2023	THE PALMS AT VERO BEACH	2,398.00
440600	08/31/2023	TRANE US INC	130.26
440601	08/31/2023	HULETT ENVIRONMENTAL SERVICES	109.00
440602	08/31/2023	ARTHUR PRUETT	791.00
440603	08/31/2023	SWANK MOTION PICTURES INC	480.00
440604	08/31/2023	MICHAEL JAHOLKOWSKI	554.00
440605	08/31/2023	FLORIDA LEVEL & TRANSIT CO INC	1,116.00
440606	08/31/2023	SMITHS DETECTION INC	1,161.00
440607	08/31/2023	RICHARD SCHLITT	862.00
440608	08/31/2023	ORCHID ISLAND PROPERTY MGMT II INC	2,320.00
440609	08/31/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2,761.17
440610	08/31/2023	SUNCOAST REALTY & RENTAL MGMT LLC	872.00
440611	08/31/2023	PAMELA R CUMMINGS	1,186.00
440612	08/31/2023	INDIAN RIVER RDA LP	508.00
440613	08/31/2023	SIMS CRANE & EQUIPMENT CO	663.00
440614	08/31/2023	PETER J CASSARA	985.00
440615	08/31/2023	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	1,500.00
440616	08/31/2023	NICOLACE MARKETING INC	2,033.00
440617	08/31/2023	OKEECHOBEE PARTNERS LLC	1,167.00
440618	08/31/2023	BRENNTAG MID-SOUTH INC	13,331.98
440619	08/31/2023	ATLANTIC COASTAL LAND TITLE CO LLC	95.00
440620	08/31/2023	MISS INC OF THE TREASURE COAST	1,636.00
440621	08/31/2023	ALAN JAY CHEVROLET CADILLAC	31,684.00
440622	08/31/2023	GFA INTERNATIONAL INC	39,481.25
440623	08/31/2023	NEWSOM OIL COMPANY	1,668.50
440624	08/31/2023	FIVE STAR PROPERTY HOLDING LLC	1,407.00
440625	08/31/2023	BURNETT LIME CO INC	7,556.32
440626	08/31/2023	SOUTHERN MANAGEMENT LLC	499,408.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
440627	08/31/2023	THE LAW OFFICES OF	3,687.50
440628	08/31/2023	STS MAINTAIN SERVICES INC	24,252.10
440629	08/31/2023	MASCHMEYER CONCRETE COMPANY OF FLORIDA	950.70
440630	08/31/2023	LINDA WALL	630.00
440631	08/31/2023	AUGUSTUS B FORT JR	939.00
440632	08/31/2023	CATHEDRAL CORPORATION	978.99
440633	08/31/2023	H&H SHADOWBROOK LLC	737.00
440634	08/31/2023	GOTTA GO GREEN ENTERPISES INC	261.71
440635	08/31/2023	ADVANCE STORES COMPANY INCORPORATED	12.48
440636	08/31/2023	AWC INC	6,012.44
440637	08/31/2023	WURTH USA INC	300.60
440638	08/31/2023	AC VETERINARY SPECIALTY SERVICES	45.00
440639	08/31/2023	WEDGEWOOD RENTALS LLC	768.00
440640	08/31/2023	CDW LLC	122.42
440641	08/31/2023	COLE AUTO SUPPLY INC	878.31
440642	08/31/2023	KONICA MINOLTA BUSINESS SOLUTIONS	1,045.80
440643	08/31/2023	BETH NOLAN	126.00
440644	08/31/2023	NKW PIP HOLDINGS I LLC	942.00
440645	08/31/2023	FLORIDA BULB & BALLAST INC	1,258.26
440646	08/31/2023	NESTLE WATERS NORTH AMERICA	194.65
440647	08/31/2023	CALVIN GIORDANO & ASSOCIATES INC	22,503.78
440648	08/31/2023	WOERNER AGRIBUSINESS LLC	304.00
440649	08/31/2023	KARL POKRANDT	1,117.00
440650	08/31/2023	BRANDON ROUER	3,285.00
440651	08/31/2023	IM SOLUTIONS INC	138,281.95
440652	08/31/2023	HUDSON CONSULTING & MANAGEMENT LLC	716.00
440653	08/31/2023	AMAZON CAPITAL SERVICES INC	2,178.37
440654	08/31/2023	TREASURE COAST PLUMBING LLC	1,260.00
440655	08/31/2023	AMERIGAS PROPANE LP	3,011.34
440656	08/31/2023	JORDAN POWER EQUIPMENT CORP	264.95
440657	08/31/2023	CK CONTRACTORS & DEVELOPMENT LLC	64,446.03
440658	08/31/2023	LIBERTY TIRE RECYCLING LLC	2,679.80
440659	08/31/2023	MULLINAX FORD OF VERO BEACH	26,313.36
440660	08/31/2023	JUDITH A BURLEY	310.00
440661	08/31/2023	SHARON P BRENNAN	689.00
440662	08/31/2023	CIVICPLUS LLC	24,734.96
440663	08/31/2023	SOUTH CENTRAL PLANNING & DEVELOPMENT COMM	4,583.33
440664	08/31/2023	DESK SPINCO INC	297.54
440665	08/31/2023	DESK SPINCO INC	30.26
440666	08/31/2023	EFLASH NEWSLETTERS LLC	150.00
440667	08/31/2023	A PLUS PROPERTY MANAGEMENT INC	3,094.00
440668	08/31/2023	RANDEE BOK	160.00
440669	08/31/2023	BLUE GOOSE CONSTRUCTION LLC	980.69
440670	08/31/2023	STAPLES INC	538.94
440671	08/31/2023	LOWES COMPANIES INC	1,858.28
440672	08/31/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	363.09
440673	08/31/2023	MILLENNIUM CREMATORY LLC	750.00
440674	08/31/2023	PALM COAST SHUTTERS & ALUMINUM PRODUCTS IN	3,596.88
440675	08/31/2023	BREGO PROPERTIES LLC	861.00
440676	08/31/2023	CONTROL TECHNOLOGIES INC	319,561.83
440677	08/31/2023	SREIT LEXINGTON CLUB LLC	4,509.00
440678	08/31/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	484.00
440679	08/31/2023	ATLAS COPCO USA HOLDING INC	1,879.42
440680	08/31/2023	MARLBROS HOLDINGS LLC	1,341.00
440681	08/31/2023	WIPEOUT SERVICES LLC	350.00
440682	08/31/2023	INTEGRATION FACTORY INC	280.00
440683	08/31/2023	VERO COLLISION II LLC	2,194.33
440684	08/31/2023	HIREQUEST LLC	3,135.09
440685	08/31/2023	PETERBILT STORE SOUTH FLORIDA LLC	396.33
440686	08/31/2023	SEUNG KIM	650.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
440687	08/31/2023	A TEAM OF THE TREASURE COAST INC	258.00
440688	08/31/2023	NEX-GEN PARTNERS LLC	6,885.00
440689	08/31/2023	CER SIGNATURE CLEANING LLC	2,100.00
440690	08/31/2023	ENVIRONMENTAL EQUIPMENT SERVICES LLC	5,976.00
440691	08/31/2023	EZAS INVESTMENTS LLC	1,450.00
440692	08/31/2023	MICHAEL MILLER	1,361.00
440693	08/31/2023	RS REALTY ADVISORS LLC	2,201.00
440694	08/31/2023	WESTERN OILFIELDS SUPPLY COMPANY	6,616.38
440695	08/31/2023	WILLIAM J LAHEY	773.00
440696	08/31/2023	AVI-SPL LLC	9,600.00
440697	08/31/2023	PIVOTAL UTILITY HOLDINGS INC	46.71
440698	08/31/2023	SONIA SUSAN SOSA	1,383.00
440699	08/31/2023	ULTIMATE PROPERTIES & LOGISTICS LLC	1,250.00
440700	08/31/2023	SHRIEVE CHEMICAL CO LLC	3,847.85
440701	08/31/2023	FS.COM INC	147.00
440702	08/31/2023	TPH HOLDINGS LLC	879.02
440703	08/31/2023	SEVEN ISLES CAPITAL	118.00
440704	08/31/2023	PANORAMIC VETPRO INC	1,485.00
440705	08/31/2023	KAREN CHENNELL	1,585.00
440706	08/31/2023	JT VERO PROPERTIES LLC	3,215.00
440707	08/31/2023	SM REALTY PARTNERS LLC	2,207.00
440708	08/31/2023	XEROX CORPORATION	1,491.68
440709	08/31/2023	BLUETARP FINANCIAL INC	19.92
440710	08/31/2023	IXORIA RE LLC	2,440.00
440711	08/31/2023	US ECOLOGY TAMPA INC	24,057.01
440712	08/31/2023	NATIONAL 4-H COUNCIL	350.45
440713	08/31/2023	DONNA W ROBERTS	60.00
440714	08/31/2023	EMPIRE PIPE & SUPPLY COMPANY INC	18,002.00
440715	08/31/2023	HI LIFE PROPERTY MANAGEMENT LLC	8,720.61
440716	08/31/2023	JB JONES JR	721.00
440717	08/31/2023	UNA GRAHAM	1,400.00
440718	08/31/2023	HAR-RO PROPERTIES LLC	1,030.00
440719	08/31/2023	NICOLE ALBANO	30.00
440720	08/31/2023	JOHN DAVID HAYES	2,600.00
440721	08/31/2023	SUBSTANCE ABUSE COUNCIL OF IRC	2,691.00
440722	08/31/2023	SALAMANDER TECHNOLOGIES LLC	105.92
440723	08/31/2023	GARY C ALERTE JR	850.00
440724	08/31/2023	RS AMERICAS INC	2,076.03
440725	08/31/2023	BATES AIR & HEAT LLC	265.50
440726	08/31/2023	LF STAFFING SERVICES INC	3,624.57
440727	08/31/2023	FIONNA SMITH	1,417.00
440728	08/31/2023	PINES VILLAGE LLC	2,875.00
440729	08/31/2023	FLOOD IRRIGATION INC	3,506.42
440730	08/31/2023	GEARFACE LLC	366.04
440731	08/31/2023	LIAM T MCNALLY	360.00
440732	08/31/2023	DELANEY ADKINS	60.00
440733	08/31/2023	MARK HAYNES	200.00
440734	08/31/2023	ARAMSCO, INC.	11,700.00
440735	08/31/2023	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	9.66
440736	08/31/2023	KATHERINE L NALL	18.00
440737	08/31/2023	GOVBROS LLC	10,225.08
440738	08/31/2023	H2O INNOVATION USA INC	3,646.98
440739	08/31/2023	TREASURE COAST MANAGEMENT SPECIALISTS LLC	1,351.00
440740	08/31/2023	NOREGON SYSTEMS LLC	2,199.00
440741	08/31/2023	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	19,775.00
440742	08/31/2023	MUSCO CORPORATION	3,800.00
440743	08/31/2023	IRC INVESTMENT MANAGEMENT GROUP LLC	500.00
Grand Total:			2,937,560.19

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020916	08/28/2023	AT&T CORP	5.29
1020917	08/28/2023	OFFICE DEPOT INC	1,131.48
1020918	08/28/2023	COMCAST	299.90
1020919	08/28/2023	WASTE MANAGEMENT INC OF FLORIDA	800.31
1020920	08/31/2023	GALLS LLC	349.49
1020921	08/31/2023	IRRIGATION CONSULTANTS UNLIMITED INC	646.54
1020922	08/31/2023	HILL MANUFACTURING CO INC	2,796.98
1020923	08/31/2023	SOUTHERN COMPUTER WAREHOUSE INC	391.17
1020924	08/31/2023	AUTO PARTNERS LLC	1,069.58
1020925	08/31/2023	HYDRA SERVICE (S) INC	99,555.00
1020926	08/31/2023	UNIFIRST CORPORATION	984.90
1020927	08/31/2023	GUARDIAN ALARM OF FLORIDA LLC	160.00
1020928	08/31/2023	EFE INC	18,017.07
1020929	08/31/2023	CARLON INC	780.00
<u>Grand Total:</u>			<u>126,987.71</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10754	08/28/2023	INDIAN RIVER COUNTY SHERIFF	19,449.90
10755	08/28/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	38,599.45
10756	08/28/2023	MUTUAL OF OMAHA	25,099.72
10757	08/28/2023	VEROTOWN LLC	247,076.27
10758	08/28/2023	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,886.82
10759	08/29/2023	IRC CHAMBER OF COMMERCE	27,541.18
10760	08/29/2023	CITY OF SEBASTIAN	34,819.66
10761	08/31/2023	KIMLEY HORN & ASSOC INC	72,953.19
10762	08/31/2023	KIMLEY HORN & ASSOC INC	7,090.85
10763	08/31/2023	TOWN OF INDIAN RIVER SHORES	8,423.98
10764	08/31/2023	VEROTOWN LLC	19,196.76
10765	08/31/2023	MAJESTY TITLE SERVICES, LLC	20,000.00
10766	08/31/2023	APTIM CORP	162,278.54
10767	08/31/2023	EDH HOLDINGS LLC	7,942.56
10768	08/31/2023	ALLSTATE	95.84
<u>Grand Total:</u>			<u>695,454.72</u>