

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: March 23, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
March 17, 2023 to March 23, 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 March 17, 2023 to March 23, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
434357	03/17/2023	UNITED WAY OF INDIAN RIVER COUNTY	798.00
434358	03/17/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	8,365.82
434359	03/17/2023	NORTH CAROLINA CHILD SUPPORT	105.69
434360	03/17/2023	COMMONWEALTH OF MASSACHUSETTS	154.00
434361	03/17/2023	P&A ADMINISTRATIVE SERVICES INC	489.00
434362	03/17/2023	NORTH DAKOTA CHILD SUPPORT	228.47
434363	03/23/2023	FLORIDA RECREATION & PARK ASSOC INC	20.00
434364	03/23/2023	COLLEEN D'ANGELO	200.80
434365	03/23/2023	FLORIDA LIBRARY ASSOCIATION	1,045.00
434366	03/23/2023	QUINTIN BERGMAN	716.54
434367	03/23/2023	AT&T WIRELESS	147.92
434368	03/23/2023	AT&T WIRELESS	294.12
434369	03/23/2023	AT&T WIRELESS	788.17
434370	03/23/2023	AT&T WIRELESS	298.70
434371	03/23/2023	AT&T WIRELESS	345.84
434372	03/23/2023	AT&T WIRELESS	912.98
434373	03/23/2023	AT&T WIRELESS	929.17
434374	03/23/2023	AT&T WIRELESS	212.15
434375	03/23/2023	AT&T WIRELESS	212.15
434376	03/23/2023	EDLUND DRITENBAS BINKLEY ARCHITECTS	22,500.00
434377	03/23/2023	CARTER ASSOCIATES INC	610.00
434378	03/23/2023	CLERK OF CIRCUIT COURT	54.00
434379	03/23/2023	INDIAN RIVER COUNTY HEALTH DEPT	40,150.76
434380	03/23/2023	VICTIM ASSISTANCE PROGRAM	7,460.08
434381	03/23/2023	ROGER J NICOSIA	1,500.00
434382	03/23/2023	CITY OF VERO BEACH	2,230.27
434383	03/23/2023	CITY OF VERO BEACH	11,987.50
434384	03/23/2023	AT&T CORP	690.00
434385	03/23/2023	AT&T CORP	730.19
434386	03/23/2023	AT&T CORP	961.46
434387	03/23/2023	FLORIDA POWER AND LIGHT	1,766.93
434388	03/23/2023	STATE ATTORNEY	9,583.94
434389	03/23/2023	INDIAN RIVER FARMS WATER CNTRL DIST	600.00
434390	03/23/2023	ST LUCIE COUNTY BOCC	151,051.00
434391	03/23/2023	ST LUCIE COUNTY BOCC	59,533.16
434392	03/23/2023	CELICO PARTNERSHIP	40.01
434393	03/23/2023	MASTELLER & MOLER INC	13,338.00
434394	03/23/2023	SUMMERLINS MARINE CONST LLC	45,796.00
434395	03/23/2023	CATHEDRAL CORPORATION	17,700.00
434396	03/23/2023	CENTERLINE UTILITIES INC	393,718.47
434397	03/23/2023	PROCTOR CONSTRUCTION COMPANY LLC	121,651.05
434398	03/23/2023	FIRST CHURCH OF THE NAZARENE INC	500.00
434399	03/23/2023	DESK SPINCO INC	8,288.86
434400	03/23/2023	LOWES COMPANIES INC	25.27
434401	03/23/2023	VIRGINIA W RUSSELL FAMILY LIMITED PARTNERSHIP	156,490.19
434402	03/23/2023	J-MAC CLEANING SERVICES INC	5,591.66
434403	03/23/2023	CW ROBERTS CONTRACTING INC	283,369.80
434404	03/23/2023	FERREIRA CONSTRUCTION COMPANY INC	32,031.27
434405	03/23/2023	KERNER LLC	8,250.00
434406	03/23/2023	ACP FACILITY SERVICES	11,736.91
434407	03/23/2023	KATE PRIEST LCSW LLC	5,000.00
434408	03/23/2023	DEBBIE BENSON	7.00
434409	03/23/2023	DENIS BERGERON	160.01
434410	03/23/2023	MARILYN LAVECCHIA	30.00
434411	03/23/2023	SUSAN KISS	140.00
434412	03/23/2023	ANTHONY NAVA	150.00
434413	03/23/2023	MARY BIDWELL	46.52

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
434414	03/23/2023	LORRAINE LANCASTER	16.40
434415	03/23/2023	BIGGS FAMILY LLC	100.00
434416	03/23/2023	THE VICTOR BUILDING INC	100.00
434417	03/23/2023	UTIL REFUNDS	167.47
434418	03/23/2023	UTIL REFUNDS	40.99
434419	03/23/2023	UTIL REFUNDS	31.30
434420	03/23/2023	UTIL REFUNDS	27.65
434421	03/23/2023	UTIL REFUNDS	39.11
434422	03/23/2023	UTIL REFUNDS	43.67
434423	03/23/2023	UTIL REFUNDS	34.74
434424	03/23/2023	UTIL REFUNDS	42.55
434425	03/23/2023	UTIL REFUNDS	60.24
434426	03/23/2023	UTIL REFUNDS	40.68
434427	03/23/2023	UTIL REFUNDS	46.18
434428	03/23/2023	UTIL REFUNDS	8.51
434429	03/23/2023	UTIL REFUNDS	34.11
434430	03/23/2023	UTIL REFUNDS	47.96
434431	03/23/2023	UTIL REFUNDS	40.26
434432	03/23/2023	UTIL REFUNDS	63.55
434433	03/23/2023	UTIL REFUNDS	269.21
434434	03/23/2023	UTIL REFUNDS	386.59
434435	03/23/2023	UTIL REFUNDS	60.98
434436	03/23/2023	UTIL REFUNDS	78.46
434437	03/23/2023	UTIL REFUNDS	162.95
434438	03/23/2023	UTIL REFUNDS	102.08
434439	03/23/2023	UTIL REFUNDS	50.00
434440	03/23/2023	UTIL REFUNDS	83.27
434441	03/23/2023	UTIL REFUNDS	129.64
434442	03/23/2023	UTIL REFUNDS	43.85
434443	03/23/2023	UTIL REFUNDS	24.74
434444	03/23/2023	UTIL REFUNDS	85.52
434445	03/23/2023	UTIL REFUNDS	38.43
434446	03/23/2023	UTIL REFUNDS	65.28
434447	03/23/2023	UTIL REFUNDS	56.49
434448	03/23/2023	UTIL REFUNDS	22.76
434449	03/23/2023	UTIL REFUNDS	57.17
434450	03/23/2023	UTIL REFUNDS	36.37
434451	03/23/2023	UTIL REFUNDS	269.23
434452	03/23/2023	UTIL REFUNDS	210.29
434453	03/23/2023	UTIL REFUNDS	7.84
434454	03/23/2023	UTIL REFUNDS	12.04
434455	03/23/2023	UTIL REFUNDS	52.31
434456	03/23/2023	UTIL REFUNDS	664.74
434457	03/23/2023	UTIL REFUNDS	89.42
434458	03/23/2023	UTIL REFUNDS	44.90
434459	03/23/2023	UTIL REFUNDS	90.15
434460	03/23/2023	UTIL REFUNDS	76.78
434461	03/23/2023	UTIL REFUNDS	32.26
434462	03/23/2023	UTIL REFUNDS	57.30
434463	03/23/2023	PORT CONSOLIDATED INC	281.78
434464	03/23/2023	GUARDIAN EQUIPMENT INC	582.00
434465	03/23/2023	SSES INC	70,731.88
434466	03/23/2023	TEN-8 FIRE EQUIPMENT INC	11,654.98
434467	03/23/2023	RANGER CONSTRUCTION IND INC	616.00
434468	03/23/2023	VERO CHEMICAL DISTRIBUTORS INC	751.50
434469	03/23/2023	HENRY SCHEIN INC	280.32
434470	03/23/2023	SAFETY PRODUCTS INC	809.85
434471	03/23/2023	DATA FLOW SYSTEMS INC	13,074.00
434472	03/23/2023	PARALEE COMPANY INC	683.90
434473	03/23/2023	E-Z BREW COFFEE & BOTTLE WATER SVC	27.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
434474	03/23/2023	INDIAN RIVER BATTERY	2,631.05
434475	03/23/2023	GRAINGER	2,721.76
434476	03/23/2023	GENES AUTO GLASS INC	515.00
434477	03/23/2023	SAFETY KLEEN SYSTEMS INC	185.60
434478	03/23/2023	GRAYBAR ELECTRIC CO INC	3,250.44
434479	03/23/2023	APPLE INDUSTRIAL SUPPLY CO	52.00
434480	03/23/2023	LFI FORT PIERCE INC	816.00
434481	03/23/2023	CLIFF BERRY INC	411.60
434482	03/23/2023	DIVE RESCUE INC	2,189.78
434483	03/23/2023	EXPRESS REEL GRINDING INC	2,830.00
434484	03/23/2023	TIRESOLES OF BROWARD INC	6,955.40
434485	03/23/2023	NEWMANS POWER SYSTEMS	1,374.85
434486	03/23/2023	DELL MARKETING LP	3,383.60
434487	03/23/2023	GOLF SPECIALTIES INC	2,330.00
434488	03/23/2023	MIDWEST TAPE LLC	1,392.77
434489	03/23/2023	ODYSSEY MANUFACTURING CO	42,000.00
434490	03/23/2023	BAKER DISTRIBUTING CO LLC	137.20
434491	03/23/2023	CENGAGE LEARNING INC	786.38
434492	03/23/2023	JIMMYS AIR & REFRIGERATION INC	497.00
434493	03/23/2023	SOFTWARE HARDWARE INTEGRATION	2,326.50
434494	03/23/2023	WILLIE C REAGAN	850.00
434495	03/23/2023	CLERK OF CIRCUIT COURT	269.55
434496	03/23/2023	CLERK OF CIRCUIT COURT	738.00
434497	03/23/2023	CLERK OF CIRCUIT COURT	674.00
434498	03/23/2023	CLERK OF CIRCUIT COURT	37.00
434499	03/23/2023	CLERK OF CIRCUIT COURT	158.90
434500	03/23/2023	CLERK OF CIRCUIT COURT	901.50
434501	03/23/2023	ROGER J NICOSIA	240.00
434502	03/23/2023	CITY OF VERO BEACH	6,949.20
434503	03/23/2023	INDIAN RIVER ALL FAB INC	1,460.00
434504	03/23/2023	TREASURE COAST HOMELESS SERVICES	13,226.34
434505	03/23/2023	BRACKETT FAMILY LIMITED PARTNERSHIP	1,174.00
434506	03/23/2023	ST JOHNS RIVER WATER MGMT DISTRICT	270.00
434507	03/23/2023	FEDERAL EXPRESS CORP	209.59
434508	03/23/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	117.29
434509	03/23/2023	FLORIDA POWER AND LIGHT	60,566.98
434510	03/23/2023	COMPLETE ELECTRIC INC	2,963.04
434511	03/23/2023	BE SAFE SECURITY ALARMS INC	659.10
434512	03/23/2023	L WALTON ELECTRIC INC	446.00
434513	03/23/2023	LARRY STALEY	706.00
434514	03/23/2023	JOHN BROWN & SONS INC	2,000.00
434515	03/23/2023	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	27.50
434516	03/23/2023	CHILDRENS HOME SOCIETY OF FL	1,250.00
434517	03/23/2023	DAVID SPARKS	808.00
434518	03/23/2023	FORT PIERCE HOUSING AUTHORITY	825.00
434519	03/23/2023	BRIDGESTONE AMERICAS INC	2,454.32
434520	03/23/2023	MIDWEST MOTOR SUPPLY CO	1,161.56
434521	03/23/2023	THE PALMS AT VERO BEACH	2,736.00
434522	03/23/2023	TRANE US INC	41,459.26
434523	03/23/2023	HULETT ENVIRONMENTAL SERVICES	753.00
434524	03/23/2023	ARTHUR PRUETT	798.00
434525	03/23/2023	SYNAGRO-WWT INC	78,791.69
434526	03/23/2023	FLORIDA RURAL LEGAL SERVICES INC	5,578.06
434527	03/23/2023	THE SHERWIN WILLIAMS CO	660.81
434528	03/23/2023	SOUTHERN JANITOR SUPPLY INC	2,882.58
434529	03/23/2023	MICHAEL JAHOLKOWSKI	554.00
434530	03/23/2023	JACKS COMPLETE TREE SERVICE INC	4,500.00
434531	03/23/2023	GLOVER OIL COMPANY INC	49,602.63
434532	03/23/2023	BILL BRESSETT	240.00
434533	03/23/2023	RICHARD SCHLITT	862.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
434534	03/23/2023	AMERICAN WATER WORKS ASSOCIATION	266.00
434535	03/23/2023	1ST FIRE & SECURITY INC	210.00
434536	03/23/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	18.20
434537	03/23/2023	SUNCOAST REALTY & RENTAL MGMT LLC	753.00
434538	03/23/2023	PAMELA R CUMMINGS	689.00
434539	03/23/2023	JOHNNY B SMITH	415.00
434540	03/23/2023	THOR GUARD INC	1,174.43
434541	03/23/2023	INDIAN RIVER RDA LP	532.00
434542	03/23/2023	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	120.00
434543	03/23/2023	SIMS CRANE & EQUIPMENT CO	729.30
434544	03/23/2023	PETER J CASSARA	1,750.00
434545	03/23/2023	SOUTHEAST SECURE SHREDDING	982.52
434546	03/23/2023	TREASURE COAST FOOD BANK INC	474.84
434547	03/23/2023	NICOLACE MARKETING INC	7,370.80
434548	03/23/2023	OKEECHOBEE PARTNERS LLC	1,050.00
434549	03/23/2023	HELPING ANIMALS LIVE-OVERCOME	33.00
434550	03/23/2023	AMERICAN TRAFFIC SAFETY	424.00
434551	03/23/2023	STAT MEDICAL DISPOSAL INC	450.00
434552	03/23/2023	OVERDRIVE INC	2,230.94
434553	03/23/2023	MISS INC OF THE TREASURE COAST	1,950.00
434554	03/23/2023	NEWSOM OIL COMPANY	1,062.50
434555	03/23/2023	FIVE STAR PROPERTY HOLDING LLC	1,407.00
434556	03/23/2023	WILD TURKEY ESTATES OF VERO LLC	1,282.32
434557	03/23/2023	ALAN JAY FORD LINCOLN MERCURY INC	35,084.00
434558	03/23/2023	ALADTEC INC	5,354.53
434559	03/23/2023	CARDINAL HEALTH 110 INC	466.10
434560	03/23/2023	BURNETT LIME CO INC	11,297.96
434561	03/23/2023	SOUTHERN MANAGEMENT LLC	41,550.00
434562	03/23/2023	STEWART & STEVENSON FDDA LLC	4,069.00
434563	03/23/2023	THE LAW OFFICES OF	2,978.75
434564	03/23/2023	STS MAINTAIN SERVICES INC	17,700.00
434565	03/23/2023	WILKE INC	512.33
434566	03/23/2023	AUGUSTUS B FORT JR	939.00
434567	03/23/2023	CATHEDRAL CORPORATION	1,749.64
434568	03/23/2023	UNIFIRST CORPORATION	1,717.38
434569	03/23/2023	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	116.95
434570	03/23/2023	H&H SHADOWBROOK LLC	737.00
434571	03/23/2023	CDA SOLUTIONS INC	12,515.79
434572	03/23/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	1,922.85
434573	03/23/2023	FLORIDA EAST COAST HOLDINGS CORP	3,934.00
434574	03/23/2023	WEDGEWOOD RENTALS LLC	768.00
434575	03/23/2023	CDW LLC	480.84
434576	03/23/2023	MATHESON TRI-GAS INC	5,187.00
434577	03/23/2023	COLE AUTO SUPPLY INC	8,409.76
434578	03/23/2023	RHOADES AIR & HEAT	250.00
434579	03/23/2023	BETH NOLAN	150.00
434580	03/23/2023	NKW PIP HOLDINGS I LLC	942.00
434581	03/23/2023	GOVDIRECT INC	2,264.10
434582	03/23/2023	CORE & MAIN LP	76,212.13
434583	03/23/2023	BROWNELLS INC	12,478.00
434584	03/23/2023	WOERNER AGRIBUSINESS LLC	292.00
434585	03/23/2023	KARL POKRANDT	1,109.00
434586	03/23/2023	ENGINEERED SERVICES INC	586.50
434587	03/23/2023	BRANDON ROUER	3,231.00
434588	03/23/2023	HUDSON CONSULTING & MANAGEMENT LLC	716.00
434589	03/23/2023	AMAZON CAPITAL SERVICES INC	3,711.50
434590	03/23/2023	TREASURE COAST PLUMBING LLC	1,400.00
434591	03/23/2023	PACE ANALYTICAL SERVICES LLC	58.80
434592	03/23/2023	AMERIGAS PROPANE LP	3,686.72
434593	03/23/2023	DAVID MIKE	200.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
434594	03/23/2023	JORDAN POWER EQUIPMENT CORP	2,959.86
434595	03/23/2023	CK CONTRACTORS & DEVELOPMENT LLC	147,162.91
434596	03/23/2023	PC SOLUTIONS & INTEGRATION INC	4,700.00
434597	03/23/2023	DERECK R PRINCE	105.00
434598	03/23/2023	MULLINAX FORD OF VERO BEACH	1,405.52
434599	03/23/2023	JUDITH A BURLEY	307.50
434600	03/23/2023	SEBASTIAN RIVER ROWING INC	3,250.00
434601	03/23/2023	SHARON P BRENNAN	602.00
434602	03/23/2023	PUMP SERVICE & IRRIGATION INC	1,362.12
434603	03/23/2023	SAFEWARE INC	511.25
434604	03/23/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	76.26
434605	03/23/2023	DESK SPINCO INC	988.86
434606	03/23/2023	EFLASH NEWSLETTERS LLC	250.00
434607	03/23/2023	A PLUS PROPERTY MANAGEMENT INC	3,094.00
434608	03/23/2023	FERGUSON US HOLDINGS INC	273.00
434609	03/23/2023	ORCHARD GROVE VENTURE LLC	675.00
434610	03/23/2023	STAPLES INC	27.12
434611	03/23/2023	LOWES COMPANIES INC	4,417.39
434612	03/23/2023	SMI TRADING LLC	3.80
434613	03/23/2023	ENVIRONMENTAL PRODUCTS GROUP INC	308,462.20
434614	03/23/2023	BREGO PROPERTIES LLC	750.00
434615	03/23/2023	SPORTS ENGINE INC	92.50
434616	03/23/2023	ROBERT A HUDSON	350.00
434617	03/23/2023	SREIT LEXINGTON CLUB LLC	4,476.00
434618	03/23/2023	THEODORE SEMI	200.00
434619	03/23/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	484.00
434620	03/23/2023	MARLBROS HOLDINGS LLC	1,341.00
434621	03/23/2023	AQUATIC WEED CONTROL INC	145.00
434622	03/23/2023	BRITTON INDUSTRIES INC	295.75
434623	03/23/2023	JUNIPER LANDSCAPING OF FLORIDA LLC	1,162.00
434624	03/23/2023	LAWRENCE F WALLIN	275.00
434625	03/23/2023	HIREQUEST LLC	5,601.33
434626	03/23/2023	PETERBILT STORE SOUTH FLORIDA LLC	1,888.85
434627	03/23/2023	SEUNG KIM	708.00
434628	03/23/2023	A TEAM OF THE TREASURE COAST INC	860.00
434629	03/23/2023	NEX-GEN PARTNERS LLC	10,235.00
434630	03/23/2023	CLEAN SPACE INC	1,575.00
434631	03/23/2023	EZAS INVESTMENTS LLC	1,300.00
434632	03/23/2023	MICHAEL MILLER	1,361.00
434633	03/23/2023	MARUBENI AMERICA CORPORATION	1,800.00
434634	03/23/2023	RS REALTY ADVISORS LLC	2,101.00
434635	03/23/2023	DOBBS EQUIPMENT LLC	459.39
434636	03/23/2023	SUPERIOR FLOOR COATINGS LLC	5,600.00
434637	03/23/2023	WILLIAM J LAHEY	1,900.00
434638	03/23/2023	SONIA SUSAN SOSA	993.00
434639	03/23/2023	ULTIMATE PROPERTIES & LOGISTICS LLC	2,450.00
434640	03/23/2023	SHRIEVE CHEMICAL CO LLC	4,666.35
434641	03/23/2023	PB PARENT HOLDCO LP	3,345.00
434642	03/23/2023	FS.COM INC	6,086.90
434643	03/23/2023	BAZON-COX & ASSOCIATES INC	5,079.38
434644	03/23/2023	METZ CULINARY MANAGEMENT LLC	3,734.97
434645	03/23/2023	SEVEN ISLES CAPITAL	2,333.00
434646	03/23/2023	OSCAR ALVARADO	709.00
434647	03/23/2023	RONALD MARASCO SR	395.00
434648	03/23/2023	NATIONAL CONSTRUCTION RENTALS INC	309.12
434649	03/23/2023	TAYLOR NELSON AUXIER	175.00
434650	03/23/2023	GULF MATERIALS SALES LLC	11,980.00
434651	03/23/2023	ANCHOR MECHANICAL INC	1,305.00
434652	03/23/2023	KAREN CHENNELL	2,243.00
434653	03/23/2023	JT VERO PROPERTIES LLC	3,348.00

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434654	03/23/2023	ADAMS AND RUBIN FENCE INC	5,358.00
434655	03/23/2023	SM REALTY PARTNERS LLC	2,207.00
434656	03/23/2023	XEROX CORPORATION	158.24
434657	03/23/2023	BLUETARP FINANCIAL INC	2,010.44
434658	03/23/2023	IXORIA RE LLC	2,414.00
434659	03/23/2023	DONNA W ROBERTS	60.00
434660	03/23/2023	HI LIFE PROPERTY MANAGEMENT LLC	1,578.00
434661	03/23/2023	JORDAN PARKER	125.00
434662	03/23/2023	JB JONES JR	721.00
434663	03/23/2023	UNA GRAHAM	1,400.00
434664	03/23/2023	HAR-RO PROPERTIES LLC	1,030.00
434665	03/23/2023	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC	1,100.00
434666	03/23/2023	ARBON EQUIPMENT CORPORATION	13,317.38
434667	03/23/2023	WHIPPS INC	1,800.00
434668	03/23/2023	NICOLE ALBANO	90.00
434669	03/23/2023	CH3 SOLUTIONS LLC	549.03
434670	03/23/2023	JOHN DAVID HAYES	2,600.00
434671	03/23/2023	WILLIAM M DOWNEY	4,100.00
434672	03/23/2023	INTERACTION INSIGHT CORPORATION	33,671.00
434673	03/23/2023	MELISSA VALLE	90.00
434674	03/23/2023	NELLYANA LANG	5.00
434675	03/23/2023	CAROL W SCHULZ	375.00
434676	03/23/2023	BENJAMIN DUMONT	750.00
434677	03/23/2023	UNION PRESBYTERIAN SEMINARY	90.00
434678	03/23/2023	FISHERS OF MEN MINISTRIES INC	3,500.00
434679	03/23/2023	GARY C ALERTE JR	750.00
<u>Grand Total:</u>			<u>2,850,308.19</u>

RENTAL ASSISTANCE
CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902538	03/23/2023	BREVARD COUNTY HOUSING AUTHORITY	150.00
902539	03/23/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	642.00
902540	03/23/2023	ORCHARD GROVE VENTURE LLC	789.00
902541	03/23/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	911.00
902542	03/23/2023	STREIT RIVER PARK PLACE LLC	560.00
902543	03/23/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	1,355.00
<u>Grand Total:</u>			<u>4,407.00</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020459	03/17/2023	AT&T CORP	5.29
1020460	03/17/2023	AT&T CORP	971.00
1020461	03/17/2023	OFFICE DEPOT INC	3,074.63
1020462	03/17/2023	COMCAST	348.45
1020463	03/17/2023	WASTE MANAGEMENT INC OF FLORIDA	13,546.71
1020464	03/22/2023	AT&T CORP	198.00
1020465	03/22/2023	OFFICE DEPOT INC	143.93
1020466	03/22/2023	COMCAST	647.70
1020467	03/22/2023	WASTE MANAGEMENT INC OF FLORIDA	887.84
1020468	03/23/2023	PARKS RENTAL & SALES INC	182.66
1020469	03/23/2023	INDIAN RIVER OXYGEN INC	243.50
1020470	03/23/2023	MIKES GARAGE & WRECKER SERVICE INC	125.00
1020471	03/23/2023	MEEKS PLUMBING INC	296.00
1020472	03/23/2023	IRRIGATION CONSULTANTS UNLIMITED INC	483.04
1020473	03/23/2023	WIGINTON CORPORATION	468.75
1020474	03/23/2023	DLT SOLUTIONS LLC	3,697.67
1020475	03/23/2023	TOTAL TRUCK PARTS INC	309.55
1020476	03/23/2023	AUTO PARTNERS LLC	12.28
1020477	03/23/2023	ALLIED DIVERSIFIED OF VERO BEACH LLC	100.00
1020478	03/23/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	65.50
<u>Grand Total:</u>			<u>25,807.50</u>

ELECTRONIC PAYMENTS - WIRES & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10368	03/17/2023	SCHOOL DISTRICT OF I R COUNTY	74,861.00
10369	03/17/2023	TEAMSTERS LOCAL UNION #769	5,413.00
10370	03/17/2023	MUTUAL OF OMAHA	2,763.75
10371	03/17/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	10,207.30
10372	03/17/2023	IRC FIRE FIGHTERS ASSOC	10,438.22
10373	03/17/2023	NATIONAL METERING SERVICES INC	22,585.91
10374	03/17/2023	LINCOLN RETIREMENT	88,387.99
10375	03/17/2023	FL SDU	3,328.49
10376	03/20/2023	IRS-PAYROLL TAXES	530,486.42
10377	03/21/2023	CULTURAL COUNCIL OF IRC	4,139.20
10378	03/21/2023	IRC CHAMBER OF COMMERCE	85,256.72
10379	03/21/2023	VETERANS COUNCIL OF I R C	6,178.33
10380	03/21/2023	SENIOR RESOURCE ASSOCIATION	378,838.55
10381	03/22/2023	FIRST AMERICAN TITLE INSURANCE CO	74,423.00
10382	03/22/2023	PROGRESSIVE INSURANCE	74,032.00
10383	03/23/2023	U S BANK NATIONAL ASSOCIATION	401,375.00
<u>Grand Total:</u>			<u>1,772,714.88</u>