

## **Ryan L. Butler**

Clerk of Circuit Court & Comptroller  
1801 27<sup>th</sup> 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: October 5, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
September 29, 2023 to October 5, 2023

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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 29, 2023 to October 5, 2023.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
441467	09/29/2023	UTIL REFUNDS	39.18
441468	09/29/2023	UTIL REFUNDS	83.08
441469	09/29/2023	UTIL REFUNDS	170.10
441470	09/29/2023	UTIL REFUNDS	72.34
441471	09/29/2023	UTIL REFUNDS	39.56
441472	09/29/2023	UTIL REFUNDS	70.07
441473	09/29/2023	UTIL REFUNDS	60.31
441474	09/29/2023	UTIL REFUNDS	67.56
441475	09/29/2023	UTIL REFUNDS	40.11
441476	09/29/2023	UTIL REFUNDS	29.70
441477	09/29/2023	UTIL REFUNDS	41.18
441478	09/29/2023	UTIL REFUNDS	21.85
441479	09/29/2023	UTIL REFUNDS	47.30
441480	09/29/2023	UTIL REFUNDS	36.42
441481	09/29/2023	UTIL REFUNDS	165.96
441482	09/29/2023	UTIL REFUNDS	5.30
441483	09/29/2023	UTIL REFUNDS	79.66
441484	09/29/2023	UTIL REFUNDS	65.84
441485	09/29/2023	UTIL REFUNDS	42.19
441486	09/29/2023	UTIL REFUNDS	13.22
441487	09/29/2023	UTIL REFUNDS	64.05
441488	09/29/2023	UTIL REFUNDS	41.71
441489	09/29/2023	UTIL REFUNDS	87.99
441490	09/29/2023	UTIL REFUNDS	61.88
441491	09/29/2023	UTIL REFUNDS	33.31
441492	09/29/2023	UTIL REFUNDS	37.27
441493	09/29/2023	UTIL REFUNDS	100.00
441494	09/29/2023	UTIL REFUNDS	39.24
441495	09/29/2023	UTIL REFUNDS	58.98
441496	09/29/2023	UTIL REFUNDS	39.43
441497	09/29/2023	UTIL REFUNDS	81.83
441498	09/29/2023	UTIL REFUNDS	1,506.27
441499	09/29/2023	UTIL REFUNDS	6.10
441500	09/29/2023	UTIL REFUNDS	127.92
441501	09/29/2023	UTIL REFUNDS	6.31
441502	09/29/2023	UTIL REFUNDS	24.26
441503	09/29/2023	UTIL REFUNDS	40.66
441504	09/29/2023	UTIL REFUNDS	89.76
441505	09/29/2023	UTIL REFUNDS	47.72
441506	09/29/2023	UTIL REFUNDS	70.71
441507	09/29/2023	UTIL REFUNDS	79.84
441508	09/29/2023	UTIL REFUNDS	59.57
441509	09/29/2023	UTIL REFUNDS	92.13
441510	09/29/2023	UTIL REFUNDS	18.54
441511	09/29/2023	UTIL REFUNDS	4.76
441512	09/29/2023	UTIL REFUNDS	42.40
441513	09/29/2023	UTIL REFUNDS	77.90
441514	09/29/2023	JOEL V HERMAN	272.90
441515	09/29/2023	ELIZABETH POWELL	51.23
441516	09/29/2023	DAVID SILON	478.00
441517	09/29/2023	MICHELLE STROMBERG	15.00
441518	09/29/2023	SUSAN ADAMS	182.34
441519	09/29/2023	JESSE ROLAND	992.08
441520	09/29/2023	LAURA MATTHES	110.36
441521	09/29/2023	JOSEPH TILTON	200.49
441522	09/29/2023	ZACHARY KIVENAS	77.00
441523	09/29/2023	BRAD DEWSON	185.88
441524	09/29/2023	SARAH EISWERTH	144.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
441525	09/29/2023	DREW JURAD	185.29
441526	09/29/2023	GUSTAVO VERGARA	194.54
441527	09/29/2023	BRYANT SMITH	6.00
441528	09/29/2023	JOSHUA CHANDLER	222.09
441529	09/29/2023	CHERYL LYNN MOORE	75.00
441530	09/29/2023	DONALD COWAN	133.00
441531	09/29/2023	OMOLARA CAMPBELL	222.09
441532	09/29/2023	REPUBLIC SERVICES INC	718,128.68
441533	09/29/2023	MEEKS PLUMBING INC	192,828.00
441534	09/29/2023	EDLUND DRITENBAS BINKLEY ARCHITECTS	5,850.00
441535	09/29/2023	G K ENVIRONMENTAL INC	18,750.00
441536	09/29/2023	TLC DIVERSIFIED INC	80,252.96
441537	09/29/2023	ARCADIS U S INC	2,901.50
441538	09/29/2023	MASTELLER & MOLER INC	42,396.00
441539	09/29/2023	JOBEAR CONTRACTING INC	67,651.15
441540	09/29/2023	ATLANTIC ROOFING II OF VERO BEACH INC	29,165.00
441541	09/29/2023	SOUTHERN MANAGEMENT LLC	15,407.00
441542	09/29/2023	BYERS ENGINEERING COMPANY	26,187.50
441543	09/29/2023	COASTAL WATERWAYS DESIGN & ENGINEERING LLC	26,700.00
441544	09/29/2023	VIRGINIA W RUSSELL FAMILY LIMITED PARTNERSHIP	42,745.44
441545	09/29/2023	J-MAC CLEANING SERVICES INC	5,591.66
441546	09/29/2023	SANDHILL ENVIRONMENTAL SERVICES LLC	209,838.91
441547	09/29/2023	SPIEZLE ARCHITECTURAL GROUP INC	13,395.00
441548	09/29/2023	SPIEZLE ARCHITECTURAL GROUP INC	6,065.00
441549	09/29/2023	BULK EXPRESS TRANSPORT INC	1,162.43
441550	09/29/2023	TIGER NATURAL GAS, INC.	46,749.93
441551	09/29/2023	DICKERSON INFRASTRUCTURE INC	271,072.16
441552	09/29/2023	AT&T WIRELESS	297.45
441553	09/29/2023	AT&T WIRELESS	345.84
441554	09/29/2023	AT&T WIRELESS	172.92
441555	09/29/2023	INDIAN RIVER COUNTY HEALTH DEPT	140.00
441556	09/29/2023	ROGER J NICOSIA	1,500.00
441557	09/29/2023	UNITED WAY OF INDIAN RIVER COUNTY	1,099.00
441558	09/29/2023	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
441559	09/29/2023	FLORIDA DEPT OF TRANSPORTATION	10.80
441560	09/29/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	32.53
441561	09/29/2023	FLORIDA POWER AND LIGHT	7,754.81
441562	09/29/2023	STATE ATTORNEY	15,959.98
441563	09/29/2023	GROZA BUILDERS INC	807.00
441564	09/29/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	100.65
441565	09/29/2023	FISHER & PHILLIPS LLP	13,688.00
441566	09/29/2023	OAK CHASE HOMEOWNERS ASSOCIATES	150.00
441567	09/29/2023	AMERITAS	36,239.20
441568	09/29/2023	RICHARD SZPYRKA	155.00
441569	09/29/2023	STATE OF FLORIDA	18,968.94
441570	09/29/2023	COMMONWEALTH OF MASSACHUSETTS	154.00
441571	09/29/2023	GRBK GHO HOMES LLC	12,487.68
441572	09/29/2023	CK CONTRACTORS & DEVELOPMENT LLC	363,309.53
441573	09/29/2023	CASA AMIGO MEXICAN KITCHEN LLC	200.00
441574	09/29/2023	MIDLAND FUNDING, LLC	304.21
441575	09/29/2023	UTIL REFUNDS	104.08
441576	09/29/2023	UTIL REFUNDS	65.00
441577	09/29/2023	UTIL REFUNDS	67.66
441578	09/29/2023	UTIL REFUNDS	335.01
441579	09/29/2023	UTIL REFUNDS	150.00
441580	09/29/2023	UTIL REFUNDS	33.35
441581	09/29/2023	UTIL REFUNDS	62.39
441582	09/29/2023	PORT CONSOLIDATED INC	1,539.90
441583	09/29/2023	STURGIS LUMBER & PLYWOOD CO	48.00
441584	09/29/2023	SSES INC	217.21

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
441585	09/29/2023	RANGER CONSTRUCTION IND INC	1,523.68
441586	09/29/2023	VERO CHEMICAL DISTRIBUTORS INC	3,852.80
441587	09/29/2023	PERERS ENTERPRISES INC	913.33
441588	09/29/2023	PALMDALE OIL COMPANY INC	12,033.04
441589	09/29/2023	RICOH USA INC	219.63
441590	09/29/2023	SAFETY PRODUCTS INC	1,544.77
441591	09/29/2023	DATA FLOW SYSTEMS INC	2,631.00
441592	09/29/2023	INDIAN RIVER BATTERY	1,935.10
441593	09/29/2023	GRAINGER	10,902.00
441594	09/29/2023	SAFETY KLEEN SYSTEMS INC	416.45
441595	09/29/2023	GRAYBAR ELECTRIC CO INC	1,802.13
441596	09/29/2023	APPLE INDUSTRIAL SUPPLY CO	372.77
441597	09/29/2023	CLIFF BERRY INC	351.80
441598	09/29/2023	MEEKS PLUMBING INC	2,968.00
441599	09/29/2023	EXPRESS REEL GRINDING INC	2,830.00
441600	09/29/2023	TIRESOLES OF BROWARD INC	1,403.32
441601	09/29/2023	PARAGON ELECTRIC OF VERO INC	1,478.00
441602	09/29/2023	H C WARNER INC	3,446.00
441603	09/29/2023	EDLUND DRITENBAS BINKLEY ARCHITECTS	10,281.25
441604	09/29/2023	DELL MARKETING LP	12,700.00
441605	09/29/2023	UTILITY SERVICE CO INC	137,978.00
441606	09/29/2023	WORLD INDUSTRIAL EQUIPMENT INC	249.11
441607	09/29/2023	MIDWEST TAPE LLC	364.84
441608	09/29/2023	FATHER & SONS CARPET LLC	9,806.13
441609	09/29/2023	ODYSSEY MANUFACTURING CO	5,250.00
441610	09/29/2023	K & M ELECTRIC SUPPLY INC	3.40
441611	09/29/2023	CENGAGE LEARNING INC	847.19
441612	09/29/2023	PING INC	24.76
441613	09/29/2023	CITY OF VERO BEACH	1,544.80
441614	09/29/2023	INDIAN RIVER ALL FAB INC	1,872.26
441615	09/29/2023	HOME DEPOT USA INC	10,888.44
441616	09/29/2023	LIVINGSTON PAGE	100.00
441617	09/29/2023	JANITORIAL DEPOT OF AMERICA INC	103.26
441618	09/29/2023	TREASURE COAST HOMELESS SERVICES	7,635.00
441619	09/29/2023	ROGER CLEVELAND GOLF INC	5,228.91
441620	09/29/2023	ACUSHNET COMPANY	723.52
441621	09/29/2023	ST JOHNS RIVER WATER MGMT DISTRICT	110.00
441622	09/29/2023	WEST PUBLISHING CORPORATION	252.00
441623	09/29/2023	FEDERAL EXPRESS CORP	19.68
441624	09/29/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	63.82
441625	09/29/2023	COMO OIL COMPANY OF FLORIDA	394.94
441626	09/29/2023	COMO OIL COMPANY OF FLORIDA	80.90
441627	09/29/2023	NATIONAL RECREATION & PARK ASSOC	180.00
441628	09/29/2023	CALLAWAY GOLF SALES COMPANY	146.13
441629	09/29/2023	FLORIDA POWER AND LIGHT	137,101.48
441630	09/29/2023	FLORIDA POWER AND LIGHT	4,077.22
441631	09/29/2023	US KIDS GOLF LLC	2,011.29
441632	09/29/2023	STRUNK FUNERAL HOMES & CREMATORY	750.00
441633	09/29/2023	COMPLETE ELECTRIC INC	542.50
441634	09/29/2023	HENRY SMITH	175.00
441635	09/29/2023	PITNEY BOWES INC	245.29
441636	09/29/2023	INSIGHT PUBLIC SECTOR	517,579.37
441637	09/29/2023	CHILDRENS HOME SOCIETY OF FL	1,500.00
441638	09/29/2023	DAVCO ELECTRICAL CONTRACTORS CORP	3,857.00
441639	09/29/2023	SYMBIONT SERVICE CORP	706.21
441640	09/29/2023	RECHTIEN INTERNATIONAL TRUCKS	222.75
441641	09/29/2023	HULETT ENVIRONMENTAL SERVICES	505.50
441642	09/29/2023	DOWN UNDER TANK TESTING OF FLORIDA INC	1,820.00
441643	09/29/2023	POLYDYNE INC	3,749.00
441644	09/29/2023	FASTENAL COMPANY	427.31

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
441645	09/29/2023	THE SHERWIN WILLIAMS CO	70.90
441646	09/29/2023	SOUTHERN JANITOR SUPPLY INC	1,396.34
441647	09/29/2023	GLOVER OIL COMPANY INC	84,127.96
441648	09/29/2023	LARRY STEPHENS	75.00
441649	09/29/2023	CAROLE J MADIGAN	2,085.00
441650	09/29/2023	ORCHID ISLAND PROPERTY MGMT II INC	200.00
441651	09/29/2023	1ST FIRE & SECURITY INC	1,364.40
441652	09/29/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	49.08
441653	09/29/2023	TOTAL TEMPERATURE INSTRUMENTATION INC	2,673.16
441654	09/29/2023	JOHNNY B SMITH	175.00
441655	09/29/2023	DUPERON CORPORATION	3,200.00
441656	09/29/2023	NICOLACE MARKETING INC	3,684.00
441657	09/29/2023	NOVA ENGINEERING AND ENVIRONMENTAL LLC	7,430.00
441658	09/29/2023	BRENTAG MID-SOUTH INC	13,220.69
441659	09/29/2023	STAT MEDICAL DISPOSAL INC	65.00
441660	09/29/2023	OVERDRIVE INC	2,352.79
441661	09/29/2023	MOORE MOTORS INC	724.00
441662	09/29/2023	NEWSOM OIL COMPANY	932.50
441663	09/29/2023	MUNICIPAL EMERGENCY SERVICES INC	142.94
441664	09/29/2023	BURNETT LIME CO INC	7,561.30
441665	09/29/2023	STRAIGHT OAK LLC	197.43
441666	09/29/2023	STS MAINTAIN SERVICES INC	14,709.83
441667	09/29/2023	COBRA GOLF INCORPORATED	915.76
441668	09/29/2023	MICHAEL EDWARD HAMILTON	300.00
441669	09/29/2023	HAWKINS INC	3,135.00
441670	09/29/2023	THE TRANSIT GROUP INC	6,581.80
441671	09/29/2023	LINDA WALL	30.00
441672	09/29/2023	CATHEDRAL CORPORATION	407.50
441673	09/29/2023	WILSON SPORTING GOODS CO	247.20
441674	09/29/2023	GOTTA GO GREEN ENTERPISES INC	191.06
441675	09/29/2023	BARSALOU VENTURES LLC	2,970.00
441676	09/29/2023	EAST COAST RECYCLING INC	800.00
441677	09/29/2023	CDW LLC	122.42
441678	09/29/2023	COLE AUTO SUPPLY INC	1,886.32
441679	09/29/2023	RHOADES AIR & HEAT	122.50
441680	09/29/2023	GARLAND DBS INC	15,243.10
441681	09/29/2023	BETH NOLAN	240.00
441682	09/29/2023	JOSEPH ELLIOTT USA LLC	925.39
441683	09/29/2023	CORE & MAIN LP	11,200.00
441684	09/29/2023	WOERNER AGRIBUSINESS LLC	152.00
441685	09/29/2023	INTERIOR FLOORING SOLUTIONS INC	702.35
441686	09/29/2023	BOTTOMS UP BEVERAGE OF FLORIDA LLC	532.00
441687	09/29/2023	VISTA OUTDOOR SALES LLC	3,093.55
441688	09/29/2023	AMAZON CAPITAL SERVICES INC	11,980.32
441689	09/29/2023	TREASURE COAST PLUMBING LLC	484.00
441690	09/29/2023	PACE ANALYTICAL SERVICES LLC	226.80
441691	09/29/2023	PACE ANALYTICAL SERVICES LLC	2,341.50
441692	09/29/2023	AMERIGAS PROPANE LP	2,951.45
441693	09/29/2023	JORDAN POWER EQUIPMENT CORP	407.75
441694	09/29/2023	LIBERTY TIRE RECYCLING LLC	2,132.40
441695	09/29/2023	DERECK R PRINCE	195.00
441696	09/29/2023	MULLINAX FORD OF VERO BEACH	11,343.37
441697	09/29/2023	JUDITH A BURLEY	306.00
441698	09/29/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	116.49
441699	09/29/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	199.25
441700	09/29/2023	BLUE GOOSE CONSTRUCTION LLC	9,958.99
441701	09/29/2023	STAPLES INC	1,939.59
441702	09/29/2023	LOWES COMPANIES INC	10,028.82
441703	09/29/2023	SMI TRADING LLC	188.24
441704	09/29/2023	MILLENNIUM CREMATORY LLC	750.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
441705	09/29/2023	TOTAL GOLF CART LLC	490.33
441706	09/29/2023	CONTROL TECHNOLOGIES INC	1,965.00
441707	09/29/2023	ROBERT A HUDSON	325.00
441708	09/29/2023	SCP DISTRIBUTORS LLC	9,375.00
441709	09/29/2023	BRITTON INDUSTRIES INC	1,931.44
441710	09/29/2023	CW ROBERTS CONTRACTING INC	195,869.71
441711	09/29/2023	FUN EXPRESS LLC	441.59
441712	09/29/2023	LAWRENCE F WALLIN	70.00
441713	09/29/2023	HIREQUEST LLC	6,082.84
441714	09/29/2023	CER SIGNATURE CLEANING LLC	3,800.00
441715	09/29/2023	CLEAN SPACE INC	455.00
441716	09/29/2023	MARUBENI AMERICA CORPORATION	1,712.01
441717	09/29/2023	SCOTT B MCKINLEY	50.00
441718	09/29/2023	NELOK INC	7,537.25
441719	09/29/2023	WESTERN OILFIELDS SUPPLY COMPANY	6,616.38
441720	09/29/2023	GOMEZ BROTHERS CONTRACT SERVICES	1,390.00
441721	09/29/2023	AVI-SPL LLC	5,297.77
441722	09/29/2023	PIVOTAL UTILITY HOLDINGS INC	49.63
441723	09/29/2023	SHRIEVE CHEMICAL CO LLC	3,898.54
441724	09/29/2023	BTAC HOLDING CORP	3,787.12
441725	09/29/2023	CONSOLIDATED WATER GROUP LLC	2,003.02
441726	09/29/2023	PAUL DUFRESNE	3,000.00
441727	09/29/2023	TPH HOLDINGS LLC	510.68
441728	09/29/2023	CRYSTAL MCANELLY DIVERS	85.00
441729	09/29/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	500.00
441730	09/29/2023	SEVEN ISLES CAPITAL	418.00
441731	09/29/2023	RONALD MARASCO SR	275.00
441732	09/29/2023	TAYLOR NELSON AUXIER	200.00
441733	09/29/2023	XEROX CORPORATION	472.31
441734	09/29/2023	SOUTHERN TEES INC	688.53
441735	09/29/2023	BLUETARP FINANCIAL INC	589.77
441736	09/29/2023	DONNA W ROBERTS	60.00
441737	09/29/2023	JORDAN PARKER	195.00
441738	09/29/2023	G & W TRANSMISSION LLC	2,062.77
441739	09/29/2023	ARTHUR J MALTY	175.00
441740	09/29/2023	JOHN DIGIACOMO	225.00
441741	09/29/2023	BATES AIR & HEAT LLC	2,099.95
441742	09/29/2023	LF STAFFING SERVICES INC	114.95
441743	09/29/2023	LF STAFFING SERVICES INC	1,303.20
441744	09/29/2023	SUMMIT FIRE & SECURITY LLC	223.50
441745	09/29/2023	GEARFACE LLC	12,974.35
441746	09/29/2023	A PLUS ENVIRONMENTAL RESTORATION LLC	32,654.30
441747	09/29/2023	NICHOLAS BERGER	5,525.00
441748	09/29/2023	JONATHAN FRAZIER	75.00
441749	09/29/2023	KATHERINE L NALL	12.00
441750	09/29/2023	ALLEN TRENCH SAFETY CORPORATION	6,203.00
441751	09/29/2023	FOUNDATIONS WELLNESS CENTER LLC	15,125.00
441752	09/29/2023	STAGEDROP LLC	9,380.61
441753	09/29/2023	BRG PRECISION PRODUCTS INC	2,936.06
441754	09/29/2023	TRANSGATE RECOVERY SOLUTIONS LLC	1,435.00
441755	09/29/2023	NV5 INC	1,050.00
441756	09/29/2023	CYNTHIA WOLD	245.00
441757	10/03/2023	WILLIE C REAGAN	850.00
441758	10/03/2023	TREASURE COAST HOMELESS SERVICES	7,150.00
441759	10/03/2023	BRACKETT FAMILY LIMITED PARTNERSHIP	1,174.00
441760	10/03/2023	DAVID SPARKS	808.00
441761	10/03/2023	FORT PIERCE HOUSING AUTHORITY	825.00
441762	10/03/2023	THE PALMS AT VERO BEACH	2,398.00
441763	10/03/2023	ARTHUR PRUETT	791.00
441764	10/03/2023	MICHAEL JAHOLKOWSKI	554.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
441765	10/03/2023	RICHARD SCHLITT	862.00
441766	10/03/2023	SUNCOAST REALTY & RENTAL MGMT LLC	872.00
441767	10/03/2023	PAMELA R CUMMINGS	1,186.00
441768	10/03/2023	INDIAN RIVER RDA LP	508.00
441769	10/03/2023	OKEECHOBEE PARTNERS LLC	1,167.00
441770	10/03/2023	MISS INC OF THE TREASURE COAST	961.00
441771	10/03/2023	FIVE STAR PROPERTY HOLDING LLC	1,407.00
441772	10/03/2023	AUGUSTUS B FORT JR	939.00
441773	10/03/2023	H&H SHADOWBROOK LLC	794.00
441774	10/03/2023	WEDGEWOOD RENTALS LLC	768.00
441775	10/03/2023	NKW PIP HOLDINGS I LLC	942.00
441776	10/03/2023	KARL POKRANDT	1,117.00
441777	10/03/2023	BRANDON ROUER	3,285.00
441778	10/03/2023	HUDSON CONSULTING & MANAGEMENT LLC	716.00
441779	10/03/2023	SHARON P BRENNAN	689.00
441780	10/03/2023	A PLUS PROPERTY MANAGEMENT INC	3,094.00
441781	10/03/2023	BREGO PROPERTIES LLC	861.00
441782	10/03/2023	SREIT LEXINGTON CLUB LLC	4,245.00
441783	10/03/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	484.00
441784	10/03/2023	MARLBROS HOLDINGS LLC	1,341.00
441785	10/03/2023	SEUNG KIM	650.00
441786	10/03/2023	NEX-GEN PARTNERS LLC	8,170.00
441787	10/03/2023	EZAS INVESTMENTS LLC	1,450.00
441788	10/03/2023	MICHAEL MILLER	1,361.00
441789	10/03/2023	RS REALTY ADVISORS LLC	2,201.00
441790	10/03/2023	WILLIAM J LAHEY	773.00
441791	10/03/2023	SONIA SUSAN SOSA	1,383.00
441792	10/03/2023	ULTIMATE PROPERTIES & LOGISTICS LLC	1,250.00
441793	10/03/2023	KAREN CHENNELL	2,027.00
441794	10/03/2023	JT VERO PROPERTIES LLC	1,457.00
441795	10/03/2023	SM REALTY PARTNERS LLC	2,207.00
441796	10/03/2023	IXORIA RE LLC	2,440.00
441797	10/03/2023	HI LIFE PROPERTY MANAGEMENT LLC	1,791.00
441798	10/03/2023	JB JONES JR	877.00
441799	10/03/2023	UNA GRAHAM	1,400.00
441800	10/03/2023	HAR-RO PROPERTIES LLC	1,030.00
441801	10/03/2023	JOHN DAVID HAYES	2,600.00
441802	10/03/2023	GARY C ALERTE JR	850.00
441803	10/03/2023	FIONNA SMITH	1,417.00
441804	10/03/2023	PINES VILLAGE LLC	2,144.00
441805	10/03/2023	TREASURE COAST MANAGEMENT SPECIALISTS LLC	1,351.00
441806	10/05/2023	MBV ENGINEERING INC	4,687.50
441807	10/05/2023	SANDHILL ENVIRONMENTAL SERVICES LLC	11,432.39
441808	10/05/2023	COMMANDLINK LLC	3,460.80
441809	10/05/2023	KATE PRIEST LCSW LLC	5,000.00
441810	10/05/2023	BULK EXPRESS TRANSPORT INC	23,944.65
441811	10/05/2023	QUICK PAINTING GROUP	44,175.00
441812	10/05/2023	ELIZABETH POWELL	138.00
441813	10/05/2023	SUSAN ADAMS	146.51
441814	10/05/2023	DONALD KEITH	138.55
441815	10/05/2023	JORDAN MONTEROSSO	3.74
441816	10/05/2023	PORT CONSOLIDATED INC	887.80
441817	10/05/2023	COMMUNICATIONS INTERNATIONAL	3,125.37
441818	10/05/2023	SSES INC	10,256.78
441819	10/05/2023	TEN-8 FIRE EQUIPMENT INC	341.52
441820	10/05/2023	RANGER CONSTRUCTION IND INC	922.04
441821	10/05/2023	VERO CHEMICAL DISTRIBUTORS INC	1,099.80
441822	10/05/2023	SAFETY PRODUCTS INC	1,580.00
441823	10/05/2023	INDIAN RIVER BATTERY	1,339.30
441824	10/05/2023	GRAINGER	624.05

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
441825	10/05/2023	KELLY TRACTOR CO	4,891.48
441826	10/05/2023	SAFETY KLEEN SYSTEMS INC	363.50
441827	10/05/2023	GRAYBAR ELECTRIC CO INC	263.14
441828	10/05/2023	APPLE INDUSTRIAL SUPPLY CO	21.49
441829	10/05/2023	PARKSON CORPORATION	481.89
441830	10/05/2023	MEEKS PLUMBING INC	68.00
441831	10/05/2023	BOUND TREE MEDICAL LLC	1,147.12
441832	10/05/2023	EXPRESS REEL GRINDING INC	1,510.00
441833	10/05/2023	TIRE SOLES OF BROWARD INC	5,113.34
441834	10/05/2023	EDLUND DRITENBAS BINKLEY ARCHITECTS	2,000.00
441835	10/05/2023	DELL MARKETING LP	995.00
441836	10/05/2023	WORLD INDUSTRIAL EQUIPMENT INC	93.41
441837	10/05/2023	BARNEYS PUMP INC	2,200.00
441838	10/05/2023	MIDWEST TAPE LLC	342.56
441839	10/05/2023	ODYSSEY MANUFACTURING CO	20,654.55
441840	10/05/2023	K & M ELECTRIC SUPPLY INC	723.76
441841	10/05/2023	CENGAGE LEARNING INC	47.98
441842	10/05/2023	CLERK OF CIRCUIT COURT	1,221.00
441843	10/05/2023	CITY OF VERO BEACH	1,609.81
441844	10/05/2023	FAITELLA ENTERPRISES INC	2,496.87
441845	10/05/2023	INDIAN RIVER ALL FAB INC	3,883.00
441846	10/05/2023	HOME DEPOT USA INC	1,994.36
441847	10/05/2023	LIVINGSTON PAGE	175.00
441848	10/05/2023	JANITORIAL DEPOT OF AMERICA INC	702.39
441849	10/05/2023	FEDERAL EXPRESS CORP	134.73
441850	10/05/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	32.53
441851	10/05/2023	COMO OIL COMPANY OF FLORIDA	168.53
441852	10/05/2023	FLORIDA POWER AND LIGHT	101,484.15
441853	10/05/2023	FLORIDA POWER AND LIGHT	42,287.30
441854	10/05/2023	AMERICAN PLANNING ASSOCIATION	487.00
441855	10/05/2023	COMPLETE ELECTRIC INC	560.00
441856	10/05/2023	L WALTON ELECTRIC INC	1,235.00
441857	10/05/2023	HENRY SMITH	200.00
441858	10/05/2023	INSIGHT PUBLIC SECTOR	1,166.89
441859	10/05/2023	ELXSI INC	392.99
441860	10/05/2023	BRIDGESTONE AMERICAS INC	1,291.51
441861	10/05/2023	UNIVERSITY OF SOUTH FLORIDA	160,240.00
441862	10/05/2023	RECHTIEN INTERNATIONAL TRUCKS	12,151.74
441863	10/05/2023	HULETT ENVIRONMENTAL SERVICES	34.50
441864	10/05/2023	ELECTRONIC ACCESS SPECIALIST	1,803.77
441865	10/05/2023	POLYDYNE INC	3,749.00
441866	10/05/2023	FASTENAL COMPANY	1,576.66
441867	10/05/2023	THE SHERWIN WILLIAMS CO	767.05
441868	10/05/2023	SOUTHERN JANITOR SUPPLY INC	3,310.42
441869	10/05/2023	GLOVER OIL COMPANY INC	54,461.63
441870	10/05/2023	LARRY STEPHENS	125.00
441871	10/05/2023	GERELCOM INC	7,968.10
441872	10/05/2023	CAROLE J MADIGAN	1,185.00
441873	10/05/2023	1ST FIRE & SECURITY INC	170.00
441874	10/05/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	5,282.05
441875	10/05/2023	D&S ENTERPRISES OF VERO BCH LLC	43.00
441876	10/05/2023	PAK MAIL	73.88
441877	10/05/2023	INDIAN RIVER RDA LP	300.00
441878	10/05/2023	PETER J CASSARA	7,035.00
441879	10/05/2023	AFFORDABLE WATER & COFFEE SVC	52.50
441880	10/05/2023	PATRICIA K CALAHAN	131.88
441881	10/05/2023	SOUTHEAST POWER SYSTEMS OF ORLANDO	63.80
441882	10/05/2023	BENNETT FIRE PRODUCTS CO INC	96,076.20
441883	10/05/2023	CLOVERLEAF CORPORATION	3,085.64
441884	10/05/2023	TORRES ELECTRICAL SUPPLY COMPANY INC	5,803.14



<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
441885	10/05/2023	211 PALM BEACH/TREASURE COAST INC	11,810.00
441886	10/05/2023	SYN-TECH SYSTEMS INC	352.00
441887	10/05/2023	OVERDRIVE INC	5,074.35
441888	10/05/2023	CARDINAL HEALTH 110 INC	1,883.80
441889	10/05/2023	MUNICIPAL EMERGENCY SERVICES INC	13,887.66
441890	10/05/2023	STRAIGHT OAK LLC	124.70
441891	10/05/2023	STEWART & STEVENSON FDDA LLC	1,002.00
441892	10/05/2023	CHEMTRADE CHEMICALS CORPORATION	4,685.45
441893	10/05/2023	STS MAINTAIN SERVICES INC	21,149.63
441894	10/05/2023	ANDERSEN ANDRE CONSULTING ENGINEERS INC	2,599.00
441895	10/05/2023	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	999.12
441896	10/05/2023	H&H SHADOWBROOK LLC	57.00
441897	10/05/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	5,687.44
441898	10/05/2023	EASTERN PIPELINE CONSTRUCTION INC	10,650.00
441899	10/05/2023	ICON SUPPLY INC	10,392.26
441900	10/05/2023	MATHESON TRI-GAS INC	18,420.52
441901	10/05/2023	COLE AUTO SUPPLY INC	1,881.54
441902	10/05/2023	BETH NOLAN	144.00
441903	10/05/2023	FLORIDA BULB & BALLAST INC	10,958.10
441904	10/05/2023	NESTLE WATERS NORTH AMERICA	230.64
441905	10/05/2023	ENVIRONMENTAL OPERATING SOLUTION INC	16,964.80
441906	10/05/2023	CORE & MAIN LP	14,566.48
441907	10/05/2023	WOERNER AGRIBUSINESS LLC	268.00
441908	10/05/2023	REXEL USA INC	54.04
441909	10/05/2023	ENGINEERED SERVICES INC	350.00
441910	10/05/2023	DIRECTV GROUP INC	94.24
441911	10/05/2023	TYCO FIRE & SECURITY MANAGEMENT INC	1,179.68
441912	10/05/2023	AMAZON CAPITAL SERVICES INC	6,668.91
441913	10/05/2023	TREASURE COAST PLUMBING LLC	832.00
441914	10/05/2023	AMERIGAS PROPANE LP	1,238.04
441915	10/05/2023	JORDAN POWER EQUIPMENT CORP	446.94
441916	10/05/2023	LIBERTY TIRE RECYCLING LLC	2,467.00
441917	10/05/2023	DERECK R PRINCE	75.00
441918	10/05/2023	MULLINAX FORD OF VERO BEACH	2,781.14
441919	10/05/2023	JUDITH A BURLEY	239.00
441920	10/05/2023	SOUTH CENTRAL PLANNING & DEVELOPMENT COMM	4,813.33
441921	10/05/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	365.44
441922	10/05/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	47.05
441923	10/05/2023	DESK SPINCO INC	265.05
441924	10/05/2023	BLUE GOOSE CONSTRUCTION LLC	3,807.21
441925	10/05/2023	STAPLES INC	93.17
441926	10/05/2023	LOWES COMPANIES INC	7,873.12
441927	10/05/2023	SMI TRADING LLC	533.19
441928	10/05/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	300.40
441929	10/05/2023	NOVA SOUTHEASTERN UNIVERSITY	111.50
441930	10/05/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	700.00
441931	10/05/2023	VERO BEACH PLACE LLC	850.00
441932	10/05/2023	HIREQUEST LLC	8,694.78
441933	10/05/2023	PETERBILT STORE SOUTH FLORIDA LLC	3,147.84
441934	10/05/2023	NEX-GEN PARTNERS LLC	3,084.00
441935	10/05/2023	CER SIGNATURE CLEANING LLC	2,900.00
441936	10/05/2023	MARUBENI AMERICA CORPORATION	3,750.00
441937	10/05/2023	VETERAN FIRE SERVICES INC	1,100.00
441938	10/05/2023	SHRIEVE CHEMICAL CO LLC	3,981.94
441939	10/05/2023	BTAC HOLDING CORP	4,813.38
441940	10/05/2023	JOSEPH TILTON	125.95
441941	10/05/2023	CRYSTAL MCANELLY DIVERS	60.00
441942	10/05/2023	SEVEN ISLES CAPITAL	1,350.00
441943	10/05/2023	STUART STAMP & ENGRAVING LLC	197.05
441944	10/05/2023	COFFEY BROTHERS INC	3,473.43

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
441945	10/05/2023	OSCEOLA PHARMACY	175.00
441946	10/05/2023	JEFFERY HOGUES	2,450.00
441947	10/05/2023	KERNER LLC	8,250.00
441948	10/05/2023	RUBEN ZAMARRIPA	900.00
441949	10/05/2023	DE 2018 PLLC	176.00
441950	10/05/2023	XEROX CORPORATION	1,610.95
441951	10/05/2023	XEROX CORPORATION	117.78
441952	10/05/2023	FLEETPRIDE INC	521.83
441953	10/05/2023	PRINTFLY CORPORATION	2,143.50
441954	10/05/2023	DONNA W ROBERTS	150.00
441955	10/05/2023	EMPIRE PIPE & SUPPLY COMPANY INC	18,356.25
441956	10/05/2023	G & W TRANSMISSION LLC	3,263.60
441957	10/05/2023	ACCENT BARRIERS INC	4,774.00
441958	10/05/2023	BATES AIR & HEAT LLC	125.00
441959	10/05/2023	LF STAFFING SERVICES INC	3,286.70
441960	10/05/2023	LF STAFFING SERVICES INC	1,122.85
441961	10/05/2023	SUMMIT FIRE & SECURITY LLC	186.50
441962	10/05/2023	MARK HAYNES	50.00
441963	10/05/2023	ARAMSCO, INC.	15,820.00
441964	10/05/2023	TECHNICAL MAINTENANCE INC	437.00
441965	10/05/2023	JONATHAN FRAZIER	75.00
441966	10/05/2023	KATHERINE L NALL	66.00
441967	10/05/2023	AT&T WIRELESS	117.70
441968	10/05/2023	INDIAN RIVER COUNTY HEALTH DEPT	64,633.74
441969	10/05/2023	VICTIM ASSISTANCE PROGRAM	8,253.12
441970	10/05/2023	CITY OF VERO BEACH	2,230.27
441971	10/05/2023	CITY OF VERO BEACH	11,987.50
441972	10/05/2023	AT&T CORP	5.76
441973	10/05/2023	FEDERAL EXPRESS CORP	25.63
441974	10/05/2023	SUNSHINE STATE ONE CALL OF FL INC	2,232.93
441975	10/05/2023	ST LUCIE COUNTY BOCC	66,715.24
441976	10/05/2023	FISHER & PHILLIPS LLP	295.00
441977	10/05/2023	PATRIOT PRODUCTIONS LLC	500.00
441978	10/05/2023	CANARX GROUP INC	5,198.40
441979	10/05/2023	CHANGE HEALTHCARE LLC	45,184.07
441980	10/05/2023	KIB CONSTRUCTION CORP	20,086.50
441981	10/05/2023	PIVOTAL UTILITY HOLDINGS INC	17,621.50
441982	10/05/2023	BRIDGET MCMILLAN	250.00
441983	10/05/2023	UNITED CHURCH OF GOD	150.00
441984	10/05/2023	PAULINA GARCIA	250.00
441985	10/05/2023	UTIL REFUNDS	51.51
441986	10/05/2023	UTIL REFUNDS	18.96
<b><u>Grand Total:</u></b>			<b><u>5,243,380.48</u></b>

# RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902918	09/29/2023	STACEY BUSH	60.00
902919	10/03/2023	GRACES LANDING LTD	647.00
902920	10/03/2023	CREATIVE CHOICE HOMES XVI LTD	777.00
902921	10/03/2023	FLORIDA POWER AND LIGHT	169.00
902922	10/03/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	511.00
902923	10/03/2023	PELICAN ISLES LP	657.00
902924	10/03/2023	LAZY J LLC	428.00
902925	10/03/2023	COALITION FOR ATTAINABLE HOMES INC	691.00
902926	10/03/2023	ORCHARD GROVE VENTURE LLC	5,600.00
902927	10/03/2023	SREIT LEXINGTON CLUB LLC	2,714.00
902928	10/03/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	298.00
902929	10/03/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	5,317.00
902930	10/03/2023	JACOURT LLC	3,781.00
902931	10/03/2023	BREVARD COUNTY HOUSING AUTHORITY	2,219.16
902932	10/03/2023	GRACES LANDING LTD	12,729.00
902933	10/03/2023	BETTY DAVIS SCROGGS	760.00
902934	10/03/2023	CREATIVE CHOICE HOMES XVI LTD	11,233.00
902935	10/03/2023	DAVID YORK	574.00
902936	10/03/2023	ST FRANCIS MANOR OF VERO BEACH	1,698.00
902937	10/03/2023	TREASURE COAST HOMELESS SERVICES	2,691.00
902938	10/03/2023	FLORIDA POWER AND LIGHT	220.00
902939	10/03/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,617.00
902940	10/03/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	5,394.00
902941	10/03/2023	THE PALMS AT VERO BEACH	26,191.00
902942	10/03/2023	DAVID CONDON	980.00
902943	10/03/2023	HILARY MCIVOR	539.00
902944	10/03/2023	PELICAN ISLES LP	10,115.00
902945	10/03/2023	SUNCOAST REALTY & RENTAL MGMT LLC	621.00
902946	10/03/2023	PAMELA R CUMMINGS	600.00
902947	10/03/2023	ADINA GOLDMAN-WALKER	1,139.00
902948	10/03/2023	INDIAN RIVER RDA LP	2,656.00
902949	10/03/2023	LAZY J LLC	2,612.00
902950	10/03/2023	SAID S MOOBARK	2,298.00
902951	10/03/2023	OSCEOLA COUNTY SECTION 8	1,086.16
902952	10/03/2023	YVONNE KOUTSOFIOS	180.00
902953	10/03/2023	BRIAN E GALLAGHER	705.00
902954	10/03/2023	JOHN T STANLEY	1,534.00
902955	10/03/2023	WEDGEWOOD RENTALS LLC	1,267.00
902956	10/03/2023	COALITION FOR ATTAINABLE HOMES INC	1,115.00
902957	10/03/2023	MYRIAM MELENDEZ	743.00
902958	10/03/2023	WATSON REALTY GROUP	2,513.00
902959	10/03/2023	SHEJI LLC	801.00
902960	10/03/2023	SUNQUEST APRTMENTS LLC	788.00
902961	10/03/2023	ORCHARD GROVE VENTURE LLC	22,396.00
902962	10/03/2023	SREIT LEXINGTON CLUB LLC	32,782.00
902963	10/03/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	16,420.00
902964	10/03/2023	B4 TC PROPERTIES LLC	933.00
902965	10/03/2023	STREIT RIVER PARK PLACE LLC	19,331.00
902966	10/03/2023	EZAS INVESTMENTS LLC	949.00
902967	10/03/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	26,006.00
902968	10/03/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	5,913.00
902969	10/03/2023	JACOURT LLC	4,680.00
902970	10/03/2023	CHRISTINE HARVEY LAWRENCE	719.00
902971	10/03/2023	CENTER LAKE PROPERTY MANAGEMENT LLC	2,211.00
<b><u>Grand Total:</u></b>			<b><u>254,608.32</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1021005	09/29/2023	PARKS RENTAL & SALES INC	350.00
1021006	09/29/2023	UNIVERSAL SIGNS & ACCESSORIES	1,037.64
1021007	09/29/2023	DEMCO INC	350.19
1021008	09/29/2023	MIKES GARAGE & WRECKER SERVICE INC	100.00
1021009	09/29/2023	DAVES SPORTING GOODS & TROPHIES	1,620.50
1021010	09/29/2023	IRRIGATION CONSULTANTS UNLIMITED INC	2,517.20
1021011	09/29/2023	HILL MANUFACTURING CO INC	684.71
1021012	09/29/2023	GROVE WELDERS INC	1,034.50
1021013	09/29/2023	PRIDE ENTERPRISES	62.51
1021014	09/29/2023	RADWELL INTERNATIONAL INC	168.71
1021015	09/29/2023	UNIFIRST CORPORATION	1,605.67
1021016	09/29/2023	GUARDIAN ALARM OF FLORIDA LLC	145.00
1021017	09/29/2023	EFE INC	2,612.75
1021018	09/29/2023	CUMMINS INC	7,899.27
1021019	10/05/2023	UNIVERSAL SIGNS & ACCESSORIES	450.00
1021020	10/05/2023	RING POWER CORPORATION	8,706.27
1021021	10/05/2023	DEMCO INC	403.40
1021022	10/05/2023	MIKES GARAGE & WRECKER SERVICE INC	3,676.00
1021023	10/05/2023	DAVES SPORTING GOODS & TROPHIES	642.00
1021024	10/05/2023	IRRIGATION CONSULTANTS UNLIMITED INC	308.05
1021025	10/05/2023	GROVE WELDERS INC	4,745.67
1021026	10/05/2023	GREEN EQUIPMENT COMPANY	1,420.25
1021027	10/05/2023	SPINNAKER VERO INC	721.52
1021028	10/05/2023	AUTO PARTNERS LLC	16,549.92
1021029	10/05/2023	HYDRA SERVICE (S) INC	24,374.09
1021030	10/05/2023	WRIGHT FASTENER COMPANY LLC	1,594.00
1021031	10/05/2023	UNIFIRST CORPORATION	1,836.44
1021032	10/05/2023	EFE INC	31,196.64
1021033	10/05/2023	HD SUPPLY INC	194.92
<b><u>Grand Total:</u></b>			<b><u>117,007.82</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10838	09/29/2023	KIMLEY HORN & ASSOC INC	69,993.50
10839	09/29/2023	IRC FIRE FIGHTERS ASSOC	11,029.86
10840	09/29/2023	AMERICAN FAMILY LIFE ASSURANCE CO	13,933.00
10841	09/29/2023	TEAMSTERS LOCAL UNION #769	23.00
10842	09/29/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	38,549.90
10843	09/29/2023	MUTUAL OF OMAHA	24,939.36
10844	09/29/2023	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,903.00
10845	09/29/2023	RX BENEFITS INC	236,847.32
10846	09/29/2023	SAVE ON SP LLC	30,698.65
10847	09/29/2023	EDH HOLDINGS LLC	4,946.63
10848	09/29/2023	INDIAN RIVER COUNTY SHERIFF	22,800.00
10849	10/02/2023	ST LUCIE BATTERY & TIRE CO	1,159.27
10850	10/02/2023	CLERK OF CIRCUIT COURT	121,968.99
10851	10/02/2023	INDIAN RIVER COUNTY PROPERTY APPRAISER	1,185,411.50
10852	10/02/2023	FL SDU	2,262.57
10853	10/02/2023	INDIAN RIVER COUNTY SHERIFF	5,862,721.98
10854	10/02/2023	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	543,951.21
10855	10/02/2023	IRS-PAYROLL TAXES	574,913.14
10856	10/02/2023	LINCOLN RETIREMENT	88,819.95
10857	10/03/2023	TD BANK	7,340.90
10858	10/04/2023	BENEFLEX INC	880.00
10859	10/05/2023	FL RETIREMENT SYSTEM	1,731,566.11
10860	10/05/2023	VEROTOWN LLC	3,083.33
10861	10/05/2023	VEROTOWN LLC	43,286.54
10862	10/05/2023	ATLAS ORGANICS INDIAN RIVER LLC	192,491.61
10863	10/05/2023	ATLAS ORGANICS INDIAN RIVER LLC	207,691.65
<b>Grand Total:</b>			<b><u>11,026,212.97</u></b>