

## **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 26, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
October 20, 2023 to October 26, 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 October 20, 2023 to October 26, 2023.

## CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
442583	10/26/2023	AT&T WIRELESS	299.70
442584	10/26/2023	AT&T WIRELESS	957.93
442585	10/26/2023	AT&T WIRELESS	742.57
442586	10/26/2023	AT&T WIRELESS	345.84
442587	10/26/2023	AT&T WIRELESS	172.92
442588	10/26/2023	AT&T WIRELESS	838.59
442589	10/26/2023	INDIAN RIVER COUNTY HEALTH DEPT	64,633.66
442590	10/26/2023	VICTIM ASSISTANCE PROGRAM	8,253.08
442591	10/26/2023	ROGER J NICOSIA	1,500.00
442592	10/26/2023	CITY OF VERO BEACH	2,230.27
442593	10/26/2023	CITY OF VERO BEACH	11,987.50
442594	10/26/2023	AT&T CORP	989.04
442595	10/26/2023	STATE ATTORNEY	49,221.71
442596	10/26/2023	CITY OF FELLSMERE	225.30
442597	10/26/2023	UNITED HEALTH CARE INS COMPANY	1,192.55
442598	10/26/2023	UNITED HEALTH CARE INS COMPANY	89.83
442599	10/26/2023	BLUE CROSS BLUE SHIELD	554.00
442600	10/26/2023	ST LUCIE COUNTY BOCC	66,715.16
442601	10/26/2023	CELICO PARTNERSHIP	80.37
442602	10/26/2023	FLORIDA DEPT OF JUVENILE JUSTICE	33,447.00
442603	10/26/2023	DE LA HOZ BUILDERS INC	59,117.00
442604	10/26/2023	STATE OF FLORIDA	19,926.50
442605	10/26/2023	AMAZON CAPITAL SERVICES INC	685.78
442606	10/26/2023	DAN NEWLIN & PARTNERS	373.76
442607	10/26/2023	LOWES COMPANIES INC	19.92
442608	10/26/2023	JLA GEOSCIENCES INC	540.00
442609	10/26/2023	PIVOTAL UTILITY HOLDINGS INC	17,529.78
442610	10/26/2023	BATES AIR & HEAT LLC	5,907.50
442611	10/26/2023	HANDICAPPED DRIVER SERIVCES-FLORIDA LLC	2,909.00
442612	10/26/2023	ALS REFUNDS	107.49
442613	10/26/2023	ALS REFUNDS	101.92
442614	10/26/2023	ALS REFUNDS	526.38
442615	10/26/2023	ALS REFUNDS	175.00
442616	10/26/2023	ALS REFUNDS	119.16
442617	10/26/2023	ALS REFUNDS	97.64
442618	10/26/2023	ALS REFUNDS	568.40
442619	10/26/2023	ALS REFUNDS	557.60
442620	10/26/2023	ALS REFUNDS	53.36
442621	10/26/2023	ALS REFUNDS	174.14
442622	10/26/2023	ALS REFUNDS	112.19
442623	10/26/2023	ALS REFUNDS	107.32
442624	10/26/2023	ALS REFUNDS	374.77
442625	10/26/2023	ALS REFUNDS	445.80
442626	10/26/2023	ALS REFUNDS	105.23
442627	10/26/2023	ALS REFUNDS	89.73
442628	10/26/2023	ALS REFUNDS	105.75
442629	10/26/2023	ALS REFUNDS	111.50
442630	10/26/2023	ALS REFUNDS	112.37
442631	10/26/2023	ALS REFUNDS	107.66
442632	10/26/2023	ALS REFUNDS	100.00
442633	10/26/2023	ALS REFUNDS	203.76
442634	10/26/2023	ALS REFUNDS	25.00
442635	10/26/2023	ALS REFUNDS	527.60
442636	10/26/2023	ALS REFUNDS	114.46
442637	10/26/2023	ALS REFUNDS	87.92
442638	10/26/2023	ALS REFUNDS	27.13

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
442639	10/26/2023	ALS REFUNDS	28.62
442640	10/26/2023	ALS REFUNDS	240.00
442641	10/26/2023	ALS REFUNDS	113.07
442642	10/26/2023	ALS REFUNDS	352.21
442643	10/26/2023	ALS REFUNDS	102.44
442644	10/26/2023	ALS REFUNDS	104.53
442645	10/26/2023	ALS REFUNDS	74.75
442646	10/26/2023	UTIL REFUNDS	65.57
442647	10/26/2023	UTIL REFUNDS	60.28
442648	10/26/2023	UTIL REFUNDS	87.98
442649	10/26/2023	UTIL REFUNDS	76.32
442650	10/26/2023	UTIL REFUNDS	53.85
442651	10/26/2023	UTIL REFUNDS	84.44
442652	10/26/2023	UTIL REFUNDS	52.26
442653	10/26/2023	UTIL REFUNDS	13.43
442654	10/26/2023	UTIL REFUNDS	83.26
442655	10/26/2023	UTIL REFUNDS	29.71
442656	10/26/2023	UTIL REFUNDS	25.21
442657	10/26/2023	UTIL REFUNDS	148.96
442658	10/26/2023	UTIL REFUNDS	9.27
442659	10/26/2023	UTIL REFUNDS	75.28
442660	10/26/2023	UTIL REFUNDS	54.50
442661	10/26/2023	UTIL REFUNDS	111.33
442662	10/26/2023	UTIL REFUNDS	106.48
442663	10/26/2023	UTIL REFUNDS	51.14
442664	10/26/2023	UTIL REFUNDS	79.64
442665	10/26/2023	UTIL REFUNDS	63.71
442666	10/26/2023	UTIL REFUNDS	64.30
442667	10/26/2023	UTIL REFUNDS	92.13
442668	10/26/2023	UTIL REFUNDS	100.03
442669	10/26/2023	UTIL REFUNDS	44.84
442670	10/26/2023	UTIL REFUNDS	50.08
442671	10/26/2023	UTIL REFUNDS	62.50
442672	10/26/2023	UTIL REFUNDS	9.51
442673	10/26/2023	UTIL REFUNDS	26.97
442674	10/26/2023	UTIL REFUNDS	25.49
442675	10/26/2023	UTIL REFUNDS	82.98
442676	10/26/2023	UTIL REFUNDS	100.00
442677	10/26/2023	UTIL REFUNDS	52.51
442678	10/26/2023	UTIL REFUNDS	2.32
442679	10/26/2023	UTIL REFUNDS	76.54
442680	10/26/2023	UTIL REFUNDS	53.69
442681	10/26/2023	UTIL REFUNDS	42.33
442682	10/26/2023	UTIL REFUNDS	55.55
442683	10/26/2023	UTIL REFUNDS	46.72
442684	10/26/2023	UTIL REFUNDS	24.61
442685	10/26/2023	UTIL REFUNDS	59.67
442686	10/26/2023	UTIL REFUNDS	65.70
442687	10/26/2023	UTIL REFUNDS	45.43
442688	10/26/2023	UTIL REFUNDS	12.55
442689	10/26/2023	UTIL REFUNDS	51.75
442690	10/26/2023	UTIL REFUNDS	40.82
442691	10/26/2023	UTIL REFUNDS	77.36
442692	10/26/2023	UTIL REFUNDS	59.29
442693	10/26/2023	UTIL REFUNDS	5.96
442694	10/26/2023	UTIL REFUNDS	72.80
442695	10/26/2023	UTIL REFUNDS	78.02
442696	10/26/2023	UTIL REFUNDS	22.49
442697	10/26/2023	UTIL REFUNDS	40.53

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
442698	10/26/2023	UTIL REFUNDS	44.98
442699	10/26/2023	UTIL REFUNDS	546.60
442700	10/26/2023	UTIL REFUNDS	43.96
442701	10/26/2023	UTIL REFUNDS	65.77
442702	10/26/2023	UTIL REFUNDS	65.16
442703	10/26/2023	UTIL REFUNDS	42.43
442704	10/26/2023	UTIL REFUNDS	374.01
442705	10/26/2023	UTIL REFUNDS	31.96
442706	10/26/2023	UTIL REFUNDS	39.88
442707	10/26/2023	UTIL REFUNDS	36.57
442708	10/26/2023	UTIL REFUNDS	80.89
442709	10/26/2023	UTIL REFUNDS	62.87
442710	10/26/2023	UTIL REFUNDS	42.52
442711	10/26/2023	UTIL REFUNDS	59.82
442712	10/26/2023	UTIL REFUNDS	34.81
442713	10/26/2023	UTIL REFUNDS	41.24
442714	10/26/2023	UTIL REFUNDS	61.45
442715	10/26/2023	UTIL REFUNDS	82.66
442716	10/26/2023	UTIL REFUNDS	36.39
442717	10/26/2023	UTIL REFUNDS	20.83
442718	10/26/2023	UTIL REFUNDS	104.35
442719	10/26/2023	UTIL REFUNDS	40.61
442720	10/26/2023	UTIL REFUNDS	37.53
442721	10/26/2023	UTIL REFUNDS	36.52
442722	10/26/2023	UTIL REFUNDS	39.63
442723	10/26/2023	UTIL REFUNDS	60.25
442724	10/26/2023	UTIL REFUNDS	42.70
442725	10/26/2023	UTIL REFUNDS	64.82
442726	10/26/2023	UTIL REFUNDS	459.96
442727	10/26/2023	UTIL REFUNDS	1.82
442728	10/26/2023	UTIL REFUNDS	32.17
442729	10/26/2023	UTIL REFUNDS	63.31
442730	10/26/2023	UTIL REFUNDS	33.55
442731	10/26/2023	UTIL REFUNDS	58.49
442732	10/26/2023	UTIL REFUNDS	37.52
442733	10/26/2023	UTIL REFUNDS	51.67
442734	10/26/2023	UTIL REFUNDS	74.40
442735	10/26/2023	UTIL REFUNDS	69.39
442736	10/26/2023	UTIL REFUNDS	24.93
442737	10/26/2023	UTIL REFUNDS	36.48
442738	10/26/2023	INTERNATIONAL GOLF MAINTENANCE INC	2,616.40
442739	10/26/2023	GEOSYNTEC CONSULTANTS INC	56,429.12
442740	10/26/2023	COASTAL TECHNOLOGY CORPORATION	19,880.00
442741	10/26/2023	MBV ENGINEERING INC	5,357.50
442742	10/26/2023	JOBEAR CONTRACTING INC	41,597.30
442743	10/26/2023	KESSLER CONSULTING INC	11,332.50
442744	10/26/2023	JAY AMMON ARCHITECT INC	4,490.25
442745	10/26/2023	SITECRAFTERS OF FLORIDA INC	69,336.72
442746	10/26/2023	SPIEZLE ARCHITECTURAL GROUP INC	700.00
442747	10/26/2023	ACP FACILITY SERVICES	11,736.91
442748	10/26/2023	US DEPT OF AGRICULTURE	4,803.75
442749	10/26/2023	OHLA USA INC	206,684.65
442750	10/26/2023	BULK EXPRESS TRANSPORT INC	1,097.85
442751	10/26/2023	TIGER NATURAL GAS, INC.	47,538.63
442752	10/26/2023	PROS CONSULTING INC	7,000.00
442753	10/26/2023	JOSEPH EARMAN	26.70
442754	10/26/2023	INSTITUTE OF TRANSPORTATION	670.00
442755	10/26/2023	FLORIDA SECTION IMSA	40.00
442756	10/26/2023	QUINTIN BERGMAN	181.03

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
442757	10/26/2023	SUSAN PRADO	535.00
442758	10/26/2023	CHRIS BALTER	139.37
442759	10/26/2023	BRIANA LAMBERT	150.01
442760	10/26/2023	MARK VIETZE	120.00
442761	10/26/2023	TERESA GLANVILLE	165.81
442762	10/26/2023	ROCKWOOD CORPORATION	317.65
442763	10/26/2023	COMMUNICATIONS INTERNATIONAL	503.13
442764	10/26/2023	SSES INC	1,573.16
442765	10/26/2023	PALMDALE OIL COMPANY INC	11,101.59
442766	10/26/2023	RICOH USA INC	100.40
442767	10/26/2023	DATA FLOW SYSTEMS INC	9,949.00
442768	10/26/2023	BRENDA DICKHART	34.00
442769	10/26/2023	GRAINGER	1,231.97
442770	10/26/2023	HACH CO	413.34
442771	10/26/2023	ABCO GARAGE DOOR CO INC	285.00
442772	10/26/2023	CHILDCARE RESOURCES OF IRC INC	34,811.75
442773	10/26/2023	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	3,500.00
442774	10/26/2023	DELL MARKETING LP	860.00
442775	10/26/2023	BARNEYS PUMP INC	2,000.00
442776	10/26/2023	MIDWEST TAPE LLC	862.19
442777	10/26/2023	ODYSSEY MANUFACTURING CO	7,880.20
442778	10/26/2023	HUDSON PUMP & EQUIPMENT	9,750.00
442779	10/26/2023	CENGAGE LEARNING INC	16,536.07
442780	10/26/2023	GO COASTAL INC	83.70
442781	10/26/2023	SUNSHINE REHABILITATION CENTER OF IRC INC	1,980.00
442782	10/26/2023	BOYS & GIRLS CLUB OF INDIAN	10,000.00
442783	10/26/2023	CLERK OF CIRCUIT COURT	44.00
442784	10/26/2023	CITY OF VERO BEACH	1,402.24
442785	10/26/2023	UNITED WAY OF INDIAN RIVER COUNTY	709.50
442786	10/26/2023	UNITED STATES POSTAL SERVICE	20,000.00
442787	10/26/2023	APCO INTERNATIONAL, INC	375.00
442788	10/26/2023	TREASURE COAST HOMELESS SERVICES	15,380.98
442789	10/26/2023	PUBLIX SUPERMARKETS	201.95
442790	10/26/2023	ROGER CLEVELAND GOLF INC	134.00
442791	10/26/2023	ACUSHNET COMPANY	5,407.74
442792	10/26/2023	WEST PUBLISHING CORPORATION	253.00
442793	10/26/2023	FEDERAL EXPRESS CORP	151.11
442794	10/26/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	32.53
442795	10/26/2023	COMO OIL COMPANY OF FLORIDA	130.00
442796	10/26/2023	CALLAWAY GOLF SALES COMPANY	53.56
442797	10/26/2023	FLORIDA POWER AND LIGHT	63,870.79
442798	10/26/2023	FLORIDA POWER AND LIGHT	8,697.02
442799	10/26/2023	TAYLOR MADE GOLF CO INC	3,595.41
442800	10/26/2023	NSI ALPHA CORPORATION	872.00
442801	10/26/2023	US KIDS GOLF LLC	486.72
442802	10/26/2023	LANGUAGE LINE SERVICES INC	347.07
442803	10/26/2023	STRUNK FUNERAL HOMES & CREMATORY	1,500.00
442804	10/26/2023	GOULD COOKSEY FENNEL PA	26,500.00
442805	10/26/2023	TREASURE COAST SPORTS COMMISSION INC	1,129.66
442806	10/26/2023	IRC HEALTHY START COALITION INC	6,905.00
442807	10/26/2023	FLORIDA STATE GOLF ASSOCIATION	1,000.00
442808	10/26/2023	INDIAN RIVER FARMS WATER CNTRL DIST	658.75
442809	10/26/2023	INDIAN RIVER FARMS WATER CNTRL DIST	190.00
442810	10/26/2023	PITNEY BOWES INC	201.00
442811	10/26/2023	ELXSI INC	1,979.26
442812	10/26/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	277.00
442813	10/26/2023	ST LUCIE COUNTY BOCC	11,186.75
442814	10/26/2023	ST LUCIE COUNTY BOCC	101.25
442815	10/26/2023	HULETT ENVIRONMENTAL SERVICES	594.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
442816	10/26/2023	CINTAS CORPORATION NO 2	221.40
442817	10/26/2023	THE CLEARING COMPANY LLC	2,741.50
442818	10/26/2023	THE SHERWIN WILLIAMS CO	77.90
442819	10/26/2023	SOUTHERN JANITOR SUPPLY INC	3,596.78
442820	10/26/2023	OCLC ONLINE COMPUTER LIBRARY CENTER	7,340.38
442821	10/26/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	910.24
442822	10/26/2023	GLOBALSTAR USA	226.34
442823	10/26/2023	REDLANDS CHRISTIAN MIGRANT ASSOC	3,574.91
442824	10/26/2023	PETER J CASSARA	2,800.00
442825	10/26/2023	INDIAN RIVER SOCCER ASSOCIATION	1,000.00
442826	10/26/2023	TREASURE COAST FOOD BANK INC	563.36
442827	10/26/2023	MARINCO BIOASSAY LABORATORY INC	2,420.00
442828	10/26/2023	FLEETBOSS GLOBAL POSITIONING SOLUTIONS INC	38,274.60
442829	10/26/2023	STAT MEDICAL DISPOSAL INC	70.00
442830	10/26/2023	ATLANTIC COASTAL LAND TITLE CO LLC	225.00
442831	10/26/2023	THOMPSONS REMODELING & HOME REPAIR INC	1,850.00
442832	10/26/2023	SYN-TECH SYSTEMS INC	24,254.00
442833	10/26/2023	OVERDRIVE INC	1,972.99
442834	10/26/2023	BERMUDA SANDS APPAREL LLC	952.90
442835	10/26/2023	VERO BEACH PARTNERSHIP	400.00
442836	10/26/2023	GFA INTERNATIONAL INC	42,420.00
442837	10/26/2023	NEWSOM OIL COMPANY	2,777.50
442838	10/26/2023	MUNICIPAL EMERGENCY SERVICES INC	737.26
442839	10/26/2023	BURNETT LIME CO INC	4,352.90
442840	10/26/2023	THE LAW OFFICES OF	1,555.00
442841	10/26/2023	STS MAINTAIN SERVICES INC	14,401.07
442842	10/26/2023	DATABASES USA LLC	6,293.00
442843	10/26/2023	CATHEDRAL CORPORATION	1,613.29
442844	10/26/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	64.89
442845	10/26/2023	CROSSOVER MISSION INC	7,087.00
442846	10/26/2023	FLORIDA EAST COAST HOLDINGS CORP	3,934.00
442847	10/26/2023	CDW LLC	122.42
442848	10/26/2023	COLE AUTO SUPPLY INC	1,917.11
442849	10/26/2023	RHOADES AIR & HEAT	6,070.00
442850	10/26/2023	DAY DREAMS UNIFORMS INC	89.70
442851	10/26/2023	JOSEPH ELLIOTT USA LLC	347.10
442852	10/26/2023	CALVIN GIORDANO & ASSOCIATES INC	21,026.88
442853	10/26/2023	CORE & MAIN LP	3,776.00
442854	10/26/2023	WOERNER AGRIBUSINESS LLC	152.00
442855	10/26/2023	BURRIS COMPUTER FORMS	54.35
442856	10/26/2023	AMAZON CAPITAL SERVICES INC	4,834.24
442857	10/26/2023	PACE ANALYTICAL SERVICES LLC	226.80
442858	10/26/2023	PACE ANALYTICAL SERVICES LLC	570.71
442859	10/26/2023	AMERIGAS PROPANE LP	1,655.79
442860	10/26/2023	CK CONTRACTORS & DEVELOPMENT LLC	22,991.51
442861	10/26/2023	MULLINAX FORD OF VERO BEACH	116.10
442862	10/26/2023	R&S RADIO LLC	400.00
442863	10/26/2023	DESK SPINCO INC	1,439.01
442864	10/26/2023	MILTON MAYBERRY ENTERPRISES INC	643.00
442865	10/26/2023	MT CAUSLEY LLC	59,713.50
442866	10/26/2023	BLUE GOOSE CONSTRUCTION LLC	5,093.57
442867	10/26/2023	STAPLES INC	147.90
442868	10/26/2023	LOWES COMPANIES INC	2,451.89
442869	10/26/2023	TOTAL GOLF CART LLC	31.25
442870	10/26/2023	CONTROL TECHNOLOGIES INC	873.66
442871	10/26/2023	QUADMED INC	1,160.64
442872	10/26/2023	AGE OF LEARNING INC	1,575.00
442873	10/26/2023	HIREQUEST LLC	2,167.04
442874	10/26/2023	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
442875	10/26/2023	CER SIGNATURE CLEANING LLC	3,800.00
442876	10/26/2023	BTAC HOLDING CORP	6,771.90
442877	10/26/2023	TK ELEVATOR CORPORATION	1,006.50
442878	10/26/2023	ACROSS THE STREET PRODUCTIONS INC	850.00
442879	10/26/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	450.00
442880	10/26/2023	TARKETT USA INC	13,432.30
442881	10/26/2023	SEVEN ISLES CAPITAL	450.00
442882	10/26/2023	LEGENDARY HEADWEAR	1,605.50
442883	10/26/2023	PANORAMIC VETPRO INC	742.50
442884	10/26/2023	FIRE EQUIPMENT SYSTEMS OF FLORIDA INC	375.00
442885	10/26/2023	TREASURE COAST SWIMMING	1,500.00
442886	10/26/2023	XEROX CORPORATION	105.73
442887	10/26/2023	US ECOLOGY TAMPA INC	20,322.25
442888	10/26/2023	DONNA W ROBERTS	30.00
442889	10/26/2023	TRADEWINDS ENRICHMENT SOLUTIONS INC	165.00
442890	10/26/2023	SUBSTANCE ABUSE COUNCIL OF IRC	50.00
442891	10/26/2023	DATABANK IMX LLC	114,915.00
442892	10/26/2023	LF STAFFING SERVICES INC	765.88
442893	10/26/2023	LF STAFFING SERVICES INC	3,277.83
442894	10/26/2023	DAVINCIA LLC	12,000.00
442895	10/26/2023	FIRST ARRIVING IO INC	11,714.19
442896	10/26/2023	AEQUALIS SOCII PLLC	33,207.50
442897	10/26/2023	VECELLIO GROUP INC	1,623.36
442898	10/26/2023	INDIO RIVER LLC	4,810.33
442899	10/26/2023	SAVIK CONSULTING LLC	15,000.00
<b><u>Grand Total:</u></b>			<b><u>1,716,575.24</u></b>

## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1021076	10/20/2023	OFFICE DEPOT INC	2,104.59
1021077	10/20/2023	WASTE MANAGEMENT INC OF FLORIDA	972.60
1021078	10/24/2023	WASTE MANAGEMENT INC OF FLORIDA	5,074.04
1021079	10/26/2023	GALLS LLC	1,226.18
1021080	10/26/2023	IRRIGATION CONSULTANTS UNLIMITED INC	643.86
1021081	10/26/2023	GROVE WELDERS INC	298.35
1021082	10/26/2023	HARCROS CHEMICALS, INC.	1,752.90
1021083	10/26/2023	UNIFIRST CORPORATION	1,695.11
1021084	10/26/2023	GUARDIAN ALARM OF FLORIDA LLC	565.00
1021085	10/26/2023	NEXAIR LLC	59.20
1021086	10/26/2023	CARLON INC	342.00
<b><u>Grand Total:</u></b>			<b><u>14,733.83</u></b>



## ELECTRONIC PAYMENTS - WIRES & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10903	10/20/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	9,662.25
10904	10/20/2023	MUTUAL OF OMAHA	2,632.50
10905	10/20/2023	CER SIGNATURE CLEANING LLC	13,762.87
10906	10/23/2023	SENIOR RESOURCE ASSOCIATION	512,841.09
10907	10/23/2023	FIRST AMERICAN TITLE INSURANCE CO	54,423.00
10908	10/23/2023	AMERITAS	142.50
10909	10/23/2023	AMERITAS	37.50
10910	10/23/2023	AMERITAS	251.25
10911	10/23/2023	AMERITAS	258.75
10912	10/23/2023	AMERITAS	3,146.25
10913	10/23/2023	AMERITAS	7,753.76
10914	10/23/2023	EDH HOLDINGS LLC	160.34
10915	10/23/2023	P&A ADMINISTRATIVE SERVICES INC	2,236.14
10916	10/24/2023	P&A ADMINISTRATIVE SERVICES INC	3,760.94
10917	10/24/2023	P&A ADMINISTRATIVE SERVICES INC	812.90
10918	10/24/2023	P&A ADMINISTRATIVE SERVICES INC	653.75
10919	10/24/2023	P&A ADMINISTRATIVE SERVICES INC	415.56
10920	10/25/2023	VEROTOWN LLC	3,500.00
10921	10/25/2023	EDH HOLDINGS LLC	5,385.25
10922	10/25/2023	SENIOR RESOURCE ASSOCIATION	112,143.02
10923	10/25/2023	RX BENEFITS INC	286,276.41
10924	10/25/2023	EDH HOLDINGS LLC	5,378.75
10925	10/25/2023	P&A ADMINISTRATIVE SERVICES INC	798.33
10926	10/26/2023	AMERITAS	26.25
10927	10/26/2023	P&A ADMINISTRATIVE SERVICES INC	1,953.05
10928	10/26/2023	INDIAN RIVER COUNTY SHERIFF	274,477.84
<b><u>Grand Total:</u></b>			<b><u>1,302,890.25</u></b>