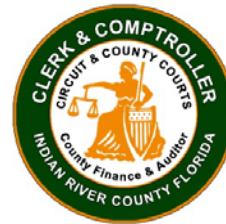


JEFFREY R. SMITH, CPA, CGFO, CGMA

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: December 22, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
December 16, 2022 to December 22, 2022

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 December 16, 2022 to December 22, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
431064	12/16/2022	AT&T WIRELESS	971.51
431065	12/16/2022	CLERK OF CIRCUIT COURT	290.83
431066	12/16/2022	AT&T CORP	1,651.48
431067	12/16/2022	CELICO PARTNERSHIP	40.01
431068	12/16/2022	DIVE RESCUE INC	5,480.00
431069	12/16/2022	FLORIDA GOVERNMENT FINANCE	36.00
431070	12/16/2022	FLORIDA EMERGENCY PREPAREDNESS	300.00
431071	12/16/2022	NAEMT	600.00
431072	12/16/2022	JOSEPH EARMAN	192.69
431073	12/16/2022	MICHAEL ZITO	238.02
431074	12/16/2022	DERIC MEAD	256.00
431075	12/21/2022	FLORIDA FISH & WILDLIFE	90.00
431076	12/21/2022	FLORIDA WATER & POLLUTION CONTROL	305.00
431077	12/21/2022	JASON E BROWN	44.70
431078	12/21/2022	FLORIDA EMERGENCY PREPAREDNESS	300.00
431079	12/21/2022	FLORIDA EMERGENCY PREPAREDNESS	300.00
431080	12/21/2022	SUSAN ADAMS	217.88
431081	12/21/2022	RACE TO SAFETY TRAINING LLC	185.00
431082	12/21/2022	SHEILA O'SULLIVAN	16.78
431083	12/21/2022	MICHAEL COLLINS	72.00
431084	12/21/2022	LAURA MATTHES	145.07
431085	12/21/2022	DARYL LOAR	230.07
431086	12/21/2022	CATHCO INC	8,905.00
431087	12/21/2022	PORT CONSOLIDATED INC	350.87
431088	12/21/2022	STURGIS LUMBER & PLYWOOD CO	606.91
431089	12/21/2022	RANGER CONSTRUCTION IND INC	840.42
431090	12/21/2022	VERO CHEMICAL DISTRIBUTORS INC	46.90
431091	12/21/2022	SAFETY PRODUCTS INC	166.50
431092	12/21/2022	DATA FLOW SYSTEMS INC	1,756.00
431093	12/21/2022	INDIAN RIVER BATTERY	1,869.05
431094	12/21/2022	GRAINGER	7,203.69
431095	12/21/2022	KELLY TRACTOR CO	97.79
431096	12/21/2022	SAFETY KLEEN SYSTEMS INC	298.75
431097	12/21/2022	VERO MARINE CENTER INC	2,668.72
431098	12/21/2022	GRAYBAR ELECTRIC CO INC	305.32
431099	12/21/2022	WILD LAND ENTERPRISES INC	19.60
431100	12/21/2022	HACH CO	13,113.78
431101	12/21/2022	LFI FORT PIERCE INC	816.00
431102	12/21/2022	BOUND TREE MEDICAL LLC	4,240.74
431103	12/21/2022	SCHULKE BITTLE & STODDARD LLC	3,500.00
431104	12/21/2022	EXPRESS REEL GRINDING INC	2,830.00
431105	12/21/2022	TIRESOLES OF BROWARD INC	6,767.38
431106	12/21/2022	MOTION INDUSTRIES INC	1,320.14
431107	12/21/2022	NEWMANS POWER SYSTEMS	822.64
431108	12/21/2022	DELL MARKETING LP	2,655.00
431109	12/21/2022	UTILITY SERVICE CO INC	3,039.00
431110	12/21/2022	BARNEYS PUMP INC	38,530.00
431111	12/21/2022	MIDWEST TAPE LLC	1,594.38
431112	12/21/2022	ODYSSEY MANUFACTURING CO	20,997.90
431113	12/21/2022	BAKER DISTRIBUTING CO LLC	267.96
431114	12/21/2022	PENWORTHY COMPANY	2,142.22
431115	12/21/2022	SUNSHINE REHABILITATION CENTER OF IRC INC	2,145.00
431116	12/21/2022	INFO USA MARKETING INC	355.00
431117	12/21/2022	CLERK OF CIRCUIT COURT	204.50
431118	12/21/2022	CITY OF VERO BEACH	736.86
431119	12/21/2022	INDIAN RIVER ALL FAB INC	450.00
431120	12/21/2022	HOME DEPOT USA INC	60.47

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
431121	12/21/2022	MATTHEW BENDER & CO INC	501.61
431122	12/21/2022	WEST PUBLISHING CORPORATION	202.32
431123	12/21/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	183.58
431124	12/21/2022	FAMOSO INC	1,900.80
431125	12/21/2022	FLORIDA POWER AND LIGHT	15,511.11
431126	12/21/2022	CITY OF FELLSMERE	263.02
431127	12/21/2022	NEW HORIZONS OF THE TREASURE COAST	29,379.50
431128	12/21/2022	COMPLETE ELECTRIC INC	125.00
431129	12/21/2022	TREASURE COAST SPORTS COMMISSION INC	5,548.12
431130	12/21/2022	PITNEY BOWES INC	201.00
431131	12/21/2022	FORESTRY SUPPLIERS INC	147.77
431132	12/21/2022	DAVCO ELECTRICAL CONTRACTORS CORP	6,391.50
431133	12/21/2022	BRIDGESTONE AMERICAS INC	2,388.65
431134	12/21/2022	RECHTIEN INTERNATIONAL TRUCKS	26.36
431135	12/21/2022	TRANE US INC	19,063.60
431136	12/21/2022	HULETT ENVIRONMENTAL SERVICES	716.50
431137	12/21/2022	SYNAGRO-WWT INC	71,302.64
431138	12/21/2022	THE CLEARING COMPANY LLC	2,743.50
431139	12/21/2022	BIG BROTHERS AND BIG SISTERS	9,897.70
431140	12/21/2022	FASTENAL COMPANY	59.91
431141	12/21/2022	BRIDGESTONE GOLF INC	489.59
431142	12/21/2022	THE SHERWIN WILLIAMS CO	97.98
431143	12/21/2022	SOUTHERN JANITOR SUPPLY INC	2,193.47
431144	12/21/2022	ETR LLC	1,251.40
431145	12/21/2022	GLOVER OIL COMPANY INC	51,237.55
431146	12/21/2022	GERELCOM INC	2,387.80
431147	12/21/2022	ORCHID ISLAND PROPERTY MGMT II INC	3,117.50
431148	12/21/2022	1ST FIRE & SECURITY INC	75.00
431149	12/21/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	3,305.31
431150	12/21/2022	JOHNNY B SMITH	195.00
431151	12/21/2022	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	7,902.52
431152	12/21/2022	TARDIF, TODD	88.24
431153	12/21/2022	VATLAND IMPORTS INC	111.74
431154	12/21/2022	TREASURE COAST FOOD BANK INC	112.35
431155	12/21/2022	FLEETBOSS GLOBAL POSITIONING SOLUTIONS INC	6,828.60
431156	12/21/2022	NICOLACE MARKETING INC	5,813.00
431157	12/21/2022	BRENNTAG MID-SOUTH INC	2,698.67
431158	12/21/2022	ATLANTIC COASTAL LAND TITLE CO LLC	190.00
431159	12/21/2022	OVERDRIVE INC	1,497.89
431160	12/21/2022	PROMATIC INC	1,845.33
431161	12/21/2022	WILD TURKEY ESTATES OF VERO LLC	152.46
431162	12/21/2022	CARDINAL HEALTH 110 INC	1,697.82
431163	12/21/2022	MUNICIPAL EMERGENCY SERVICES INC	546.35
431164	12/21/2022	CARROT TOP INDUSTRIES INC	681.32
431165	12/21/2022	BURNETT LIME CO INC	11,616.68
431166	12/21/2022	CHEMTRADE CHEMICALS CORPORTATION	9,379.77
431167	12/21/2022	THE LAW OFFICES OF	3,203.33
431168	12/21/2022	UNIFIRST CORPORATION	80.70
431169	12/21/2022	UNIFIRST CORPORATION	679.36
431170	12/21/2022	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	90.24
431171	12/21/2022	CDA SOLUTIONS INC	3,184.96
431172	12/21/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	279.90
431173	12/21/2022	CROSSOVER MISSION INC	7,083.00
431174	12/21/2022	FLORIDA EAST COAST HOLDINGS CORP	1,967.00
431175	12/21/2022	EASTERN PIPELINE CONSTRUCTION INC	1,775.00
431176	12/21/2022	MATHESON TRI-GAS INC	5,361.85
431177	12/21/2022	COLE AUTO SUPPLY INC	5,542.27
431178	12/21/2022	RHOADES AIR & HEAT	50.00
431179	12/21/2022	KONICA MINOLTA BUSINESS SOLUTIONS	189.33
431180	12/21/2022	SECURITAS ELECTRONIC SECURITY INC	182.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
431181	12/21/2022	CORE & MAIN LP	28,052.96
431182	12/21/2022	BROWNELLS INC	22,763.61
431183	12/21/2022	BOTTOMS UP BEVERAGE OF FLORIDA LLC	500.00
431184	12/21/2022	UNIVERSAL PUBLIC PROCUREMENT	315.00
431185	12/21/2022	OCCIDENTAL FIRE & CASUALTY OF N CAROLINA	11,253.00
431186	12/21/2022	REXEL USA INC	29.35
431187	12/21/2022	ENGINEERED SERVICES INC	133.34
431188	12/21/2022	AMAZON CAPITAL SERVICES INC	3,298.75
431189	12/21/2022	TREASURE COAST PLUMBING LLC	424.00
431190	12/21/2022	PACE ANALYTICAL SERVICES LLC	680.40
431191	12/21/2022	PACE ANALYTICAL SERVICES LLC	34.65
431192	12/21/2022	AMERIGAS PROPANE LP	3,244.59
431193	12/21/2022	NUTTING ENGINEERS OF FLORIDA INC	407.50
431194	12/21/2022	DAVID MIKE	145.00
431195	12/21/2022	THE HOPE FOR FAMILIES CENTER INC	2,854.31
431196	12/21/2022	JORDAN POWER EQUIPMENT CORP	3,764.86
431197	12/21/2022	CK CONTRACTORS & DEVELOPMENT LLC	4,950.00
431198	12/21/2022	LIBERTY TIRE RECYCLING LLC	3,254.00
431199	12/21/2022	MULLINAX FORD OF VERO BEACH	1,877.87
431200	12/21/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,191.73
431201	12/21/2022	DESK SPINCO INC	2,044.56
431202	12/21/2022	SUNQUEST APTMENTS LLC	650.00
431203	12/21/2022	MT CAUSLEY LLC	21,175.00
431204	12/21/2022	BLUE GOOSE CONSTRUCTION LLC	879.84
431205	12/21/2022	STAPLES INC	1,209.83
431206	12/21/2022	LOWES COMPANIES INC	4,512.01
431207	12/21/2022	SMI TRADING LLC	10.82
431208	12/21/2022	ROBERT A HUDSON	175.00
431209	12/21/2022	THEODORE SEMI	355.00
431210	12/21/2022	PALFINGER US HOLDING INC	1,156.03
431211	12/21/2022	WIPEOUT SERVICES LLC	175.00
431212	12/21/2022	AQUATIC WEED CONTROL INC	145.00
431213	12/21/2022	BRITTON INDUSTRIES INC	355.23
431214	12/21/2022	MICROSOFT CORPORATION	5,787.50
431215	12/21/2022	FUN EXPRESS LLC	22.28
431216	12/21/2022	LAWRENCE F WALLIN	125.00
431217	12/21/2022	HIREQUEST LLC	1,266.24
431218	12/21/2022	PETERBILT STORE SOUTH FLORIDA LLC	495.74
431219	12/21/2022	A TEAM OF THE TREASURE COAST INC	860.00
431220	12/21/2022	CER SIGNATURE CLEANING LLC	2,000.00
431221	12/21/2022	DOBBS EQUIPMENT LLC	1,996.76
431222	12/21/2022	INDUSTRIAL LAUNDRY SERVICES EQUIPMENT LLC	290.00
431223	12/21/2022	SHAMROCK ENVIRONMENTAL CORPORATION	3,581.76
431224	12/21/2022	WESTERN OILFIELDS SUPPLY COMPANY	5,665.22
431225	12/21/2022	SHRIEVE CHEMICAL CO LLC	4,156.63
431226	12/21/2022	BTAC HOLDING CORP	7,271.88
431227	12/21/2022	FS.COM INC	14.41
431228	12/21/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	800.00
431229	12/21/2022	SEVEN ISLES CAPITAL	418.00
431230	12/21/2022	RONALD MARASCO SR	320.00
431231	12/21/2022	TAYLOR NELSON AUXIER	125.00
431232	12/21/2022	GLOBAL RENTAL CO INC	133,199.00
431233	12/21/2022	TREASURE COAST SWIMMING	1,000.00
431234	12/21/2022	US ECOLOGY TAMPA INC	1,695.00
431235	12/21/2022	AIRVAC INC	3,842.39
431236	12/21/2022	FLEETPRIDE INC	227.49
431237	12/21/2022	HUSEBY LLC	986.25
431238	12/21/2022	INTERNATIONAL E-Z UP INC	951.19
431239	12/21/2022	JORDAN PARKER	125.00
431240	12/21/2022	NATIONAL PROCUREMENT INSTITUTE INC	130.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
431241	12/21/2022	TREASURE COAST HOMELESS SERVICES	4,720.00
431242	12/21/2022	COMMUNICATIONS INTERNATIONAL	95,637.15
431243	12/21/2022	AT&T WIRELESS	297.35
431244	12/21/2022	AT&T WIRELESS	34.70
431245	12/21/2022	REPUBLIC SERVICES INC	540,340.12
431246	12/21/2022	MEEKS PLUMBING INC	250.00
431247	12/21/2022	AT&T CORP	900.99
431248	12/21/2022	FLORIDA ANIMAL CONTROL ASSOC INC	130.00
431249	12/21/2022	INTERNATIONAL GOLF MAINTENANCE INC	113,424.25
431250	12/21/2022	GEOSYNTEC CONSULTANTS INC	4,921.84
431251	12/21/2022	STATE ATTORNEY	9,642.64
431252	12/21/2022	SUNSHINE STATE ONE CALL OF FL INC	3,335.02
431253	12/21/2022	TLC DIVERSIFIED INC	227,788.63
431254	12/21/2022	FLORIDA ASSOC OF CODE ENFORCEMENT	300.00
431255	12/21/2022	BARBARA SNOW	500.00
431256	12/21/2022	ARCADIS U S INC	1,193.50
431257	12/21/2022	CELICO PARTNERSHIP	445.66
431258	12/21/2022	MASTELLER & MOLER INC	12,114.30
431259	12/21/2022	JOBEAR CONTRACTING INC	132,456.17
431260	12/21/2022	INDIAN RIVER PROJECT MANAGEMENT	500.00
431261	12/21/2022	DIVOSTA HOMES LP	2,498,328.67
431262	12/21/2022	FISHER & PHILLIPS LLP	5,870.50
431263	12/21/2022	KENNETH E JOHNSON	500.00
431264	12/21/2022	SOUTHERN MANAGEMENT LLC	1,975.00
431265	12/21/2022	THE TRANSIT GROUP INC	1,720.93
431266	12/21/2022	CATHEDRAL CORPORATION	17,700.00
431267	12/21/2022	SHEILA O'SULLIVAN	10.98
431268	12/21/2022	SUZANNE BOYLL	467.63
431269	12/21/2022	PROCTOR CONSTRUCTION COMPANY LLC	135,458.15
431270	12/21/2022	BOWMAN CONSULTING GROUP LTD	12,800.94
431271	12/21/2022	TETRA TECH INC	3,380.00
431272	12/21/2022	STATE OF FLORIDA	19,939.81
431273	12/21/2022	GRBK GHO HOMES LLC	32,207.24
431274	12/21/2022	PC SOLUTIONS & INTEGRATION INC	5,024.15
431275	12/21/2022	FL PUBLIC HUMAN RESOURCES ASSOCIATION INC	270.00
431276	12/21/2022	CONSOR ENGINEERS LLC	147,419.91
431277	12/21/2022	J-MAC CLEANING SERVICES INC	5,591.66
431278	12/21/2022	CW ROBERTS CONTRACTING INC	718,872.84
431279	12/21/2022	CLEAN SPACE INC	15,530.91
431280	12/21/2022	CENSTATE CONTRACTORS INC	130,126.25
431281	12/21/2022	SPIEZLE ARCHITECTURAL GROUP INC	2,225.00
431282	12/21/2022	ACP FACILITY SERVICES	11,736.91
431283	12/21/2022	BROCK HATALA	44.00
431284	12/21/2022	OHLA USA INC	31,024.95
431285	12/21/2022	BULK EXPRESS TRANSPORT INC	19,995.51
431286	12/21/2022	SHARLENE AVANT	91.38
431287	12/21/2022	DENNIS GAGNON	120.00
431288	12/21/2022	LAURA DOYLE	110.68
431289	12/21/2022	MICHAEL SKOWRON	9.09
431290	12/21/2022	RIVER VIEW CONSTRUCTION INC	300.00
431291	12/21/2022	THE SOURCE	6,405.23
431292	12/21/2022	BLLEFRAU ARCADIA LLC	50.00
431293	12/21/2022	OCEAN ROAD INVESTMENTS INC	100.00
431294	12/21/2022	MOIRE MCNARY	439.13
431295	12/21/2022	EUGENO DE SICO	30.40
431296	12/21/2022	ROBIN ORZEL	100.00
431297	12/21/2022	UTIL REFUNDS	94.48
431298	12/21/2022	UTIL REFUNDS	62.49
431299	12/21/2022	UTIL REFUNDS	65.82
431300	12/21/2022	UTIL REFUNDS	85.17

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
431301	12/21/2022	UTIL REFUNDS	171.27
431302	12/21/2022	UTIL REFUNDS	303.23
431303	12/21/2022	UTIL REFUNDS	48.76
431304	12/21/2022	UTIL REFUNDS	65.97
431305	12/21/2022	UTIL REFUNDS	656.28
431306	12/21/2022	UTIL REFUNDS	39.93
431307	12/21/2022	UTIL REFUNDS	69.42
431308	12/21/2022	UTIL REFUNDS	49.70
431309	12/21/2022	UTIL REFUNDS	92.59
431310	12/21/2022	UTIL REFUNDS	30.43
431311	12/21/2022	UTIL REFUNDS	60.97
431312	12/21/2022	UTIL REFUNDS	46.67
431313	12/21/2022	UTIL REFUNDS	20.44
431314	12/21/2022	UTIL REFUNDS	49.67
431315	12/21/2022	UTIL REFUNDS	44.64
431316	12/21/2022	UTIL REFUNDS	28.39
431317	12/21/2022	UTIL REFUNDS	84.59
431318	12/21/2022	UTIL REFUNDS	66.66
431319	12/21/2022	UTIL REFUNDS	71.39
431320	12/21/2022	UTIL REFUNDS	31.08
431321	12/21/2022	UTIL REFUNDS	28.64
431322	12/21/2022	UTIL REFUNDS	66.89
431323	12/21/2022	UTIL REFUNDS	39.25
431324	12/21/2022	UTIL REFUNDS	54.06
431325	12/21/2022	UTIL REFUNDS	65.25
431326	12/21/2022	UTIL REFUNDS	13.15
431327	12/21/2022	UTIL REFUNDS	59.49
431328	12/21/2022	UTIL REFUNDS	27.63
431329	12/21/2022	UTIL REFUNDS	43.32
431330	12/21/2022	UTIL REFUNDS	38.02
431331	12/21/2022	UTIL REFUNDS	19.70
431332	12/21/2022	UTIL REFUNDS	42.59
431333	12/21/2022	UTIL REFUNDS	41.67
431334	12/21/2022	UTIL REFUNDS	80.22
431335	12/21/2022	UTIL REFUNDS	187.16
431336	12/21/2022	UTIL REFUNDS	53.40
431337	12/21/2022	UTIL REFUNDS	94.91
431338	12/21/2022	UTIL REFUNDS	29.75
431339	12/21/2022	UTIL REFUNDS	9.70
431340	12/21/2022	UTIL REFUNDS	38.15
431341	12/21/2022	UTIL REFUNDS	72.56
431342	12/21/2022	UTIL REFUNDS	77.84
431343	12/21/2022	MALLIA INVESTMENTS LLC	100.00
431344	12/22/2022	UNITED WAY OF INDIAN RIVER COUNTY	655.00
431345	12/22/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	12,239.86
431346	12/22/2022	NORTH CAROLINA CHILD SUPPORT	55.38
431347	12/22/2022	COMMONWEALTH OF MASSACHUSETTS	154.00
431348	12/22/2022	NORTH DAKOTA CHILD SUPPORT	228.47
<u>Grand Total:</u>			<u>5,746,661.25</u>

RENTAL ASSISTANCE
CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902365	12/21/2022	ORCHARD GROVE VENTURE LLC	818.00
<u>Grand Total:</u>			<u>818.00</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020194	12/16/2022	FIRST HOSPITAL LABORATORIES INC	840.00
1020195	12/16/2022	AT&T CORP	6.35
1020196	12/16/2022	AT&T CORP	5.29
1020197	12/16/2022	AT&T CORP	6.35
1020198	12/16/2022	AT&T CORP	6.35
1020199	12/16/2022	OFFICE DEPOT INC	533.31
1020200	12/16/2022	COMCAST	348.45
1020201	12/16/2022	WASTE MANAGEMENT INC OF FLORIDA	3,169.04
1020202	12/21/2022	INDIAN RIVER OXYGEN INC	589.60
1020203	12/21/2022	RING POWER CORPORATION	4,547.46
1020204	12/21/2022	MIKES GARAGE & WRECKER SERVICE INC	5,103.00
1020205	12/21/2022	GALLS LLC	657.16
1020206	12/21/2022	ST LUCIE BATTERY & TIRE CO	101.45
1020207	12/21/2022	AIR COMPRESSOR WORKS INC	1,021.37
1020208	12/21/2022	IRRIGATION CONSULTANTS UNLIMITED INC	42.42
1020209	12/21/2022	GROVE WELDERS INC	5,886.89
1020210	12/21/2022	WIGINTON CORPORATION	886.00
1020211	12/21/2022	CUMMINS INC	966.83
1020212	12/21/2022	AUTO PARTNERS LLC	270.18
1020213	12/21/2022	HYDRA SERVICE (S) INC	960.62
1020214	12/21/2022	ALLIED DIVERSIFIED OF VERO BEACH LLC	100.00
1020215	12/21/2022	GUARDIAN ALARM OF FLORIDA LLC	566.08
1020216	12/21/2022	NEXAIR LLC	89.20
1020217	12/21/2022	EFE INC	12,065.07
1020218	12/21/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	65.50
1020219	12/21/2022	CARLON INC	44.00
1020220	12/21/2022	FIRST HOSPITAL LABORATORIES INC	35.00
1020221	12/22/2022	AT&T CORP	198.00
1020222	12/22/2022	AT&T CORP	971.00
1020223	12/22/2022	AT&T CORP	1,415.91
1020224	12/22/2022	OFFICE DEPOT INC	1,064.38
1020225	12/22/2022	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	6,750.00
1020226	12/22/2022	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	6,900.00
1020227	12/22/2022	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	6,900.00
1020228	12/22/2022	COMCAST	150.00
1020229	12/22/2022	WASTE MANAGEMENT INC OF FLORIDA	9,572.75
Grand Total:			72,835.01

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10132	12/16/2022	INDIAN RIVER COUNTY SHERIFF	39,972.76
10133	12/16/2022	CITY OF SEBASTIAN	28,728.03
10134	12/19/2022	TIMOTHY ROSE CONTRACTING INC	61,263.07
10135	12/19/2022	FLORIDA DEPT OF TRANSPORTATION	4,123,324.00
10136	12/19/2022	FLORIDA DEPT OF TRANSPORTATION	2,425,624.87
10137	12/19/2022	SCHOOL DISTRICT OF I R COUNTY	94,088.00
10138	12/19/2022	SAVE ON SP LLC	25,545.73
10139	12/19/2022	EDH HOLDINGS LLC	4,702.66
10140	12/19/2022	ALLEN CONCRETE & MASONRY INC	192,254.33
10141	12/20/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	9,810.90
10142	12/20/2022	HUMANE SOCIETY	43,000.00
10143	12/20/2022	CITY OF FELLSMERE	32,645.85
10144	12/20/2022	TOWN OF INDIAN RIVER SHORES	8,326.68
10145	12/20/2022	MUTUAL OF OMAHA	2,913.75
10146	12/20/2022	RX BENEFITS INC	242,703.85
10147	12/20/2022	EDH HOLDINGS LLC	5,369.00
10148	12/20/2022	ATLAS ORGANICS INDIAN RIVER LLC	306,953.39
10149	12/21/2022	VETERANS COUNCIL OF I R C	2,969.41
10150	12/21/2022	VETERANS COUNCIL OF I R C	6,133.23
10151	12/22/2022	KIMLEY HORN & ASSOC INC	21,500.00
10152	12/22/2022	IRC FIRE FIGHTERS ASSOC	9,668.92
10153	12/22/2022	TEAMSTERS LOCAL UNION #769	5,275.00
10154	12/22/2022	FL SDU	3,364.09
10155	12/22/2022	FLORIDA POWER AND LIGHT	1,763,964.14
10156	12/22/2022	IRS-PAYROLL TAXES	2,190.44
10157	12/22/2022	CER SIGNATURE CLEANING LLC	12,852.00
10158	12/22/2022	LINCOLN RETIREMENT	81,189.00
10159	12/22/2022	FIRST AMERICAN TITLE INSURANCE CO	44,423.00
<u>Grand Total:</u>			<u>9,600,756.10</u>