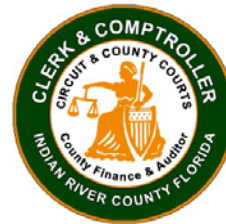


JEFFREY R. SMITH, CPA, CGFO, CGMA

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: January 12, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 6, 2023 to January 12, 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 January 6, 2023 to January 12, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
431584	01/06/2023	ELIZABETH STENGER	311.50
431585	01/06/2023	SCOTT MCADAM	36.00
431586	01/06/2023	SHELLEY NOWLIN	12.15
431587	01/06/2023	SUSAN ADAMS	43.97
431588	01/06/2023	LESLIE N MUNROE	163.50
431589	01/06/2023	GARRETT DANCY	6.00
431590	01/06/2023	KATHY COPELAND	254.07
431591	01/06/2023	BRYANT SMITH	6.00
431592	01/06/2023	MARIA CLAVERIE	30.00
431593	01/06/2023	AT&T WIRELESS	172.92
431594	01/06/2023	AT&T CORP	657.74
431595	01/06/2023	AT&T CORP	1,273.52
431596	01/06/2023	GEOSYNTEC CONSULTANTS INC	6,551.23
431597	01/06/2023	FLORIDA POWER AND LIGHT	889.68
431598	01/06/2023	CELICO PARTNERSHIP	152.70
431599	01/06/2023	ELIZABETH POWELL	51.23
431600	01/06/2023	NORTH CAROLINA CHILD SUPPORT	55.38
431601	01/06/2023	KENNETH E JOHNSON	500.00
431602	01/06/2023	REHMANN GROUP LLC	40,000.00
431603	01/06/2023	SOUTHERN MANAGEMENT LLC	640.80
431604	01/06/2023	AMERITAS	33,458.76
431605	01/06/2023	COMMONWEALTH OF MASSACHUSETTS	154.00
431606	01/06/2023	WILLIAM CROSBY	109.90
431607	01/06/2023	P&A ADMINISTRATIVE SERVICES INC	489.00
431608	01/06/2023	COMMANDLINK LLC	6,911.25
431609	01/06/2023	NORTH DAKOTA CHILD SUPPORT	228.47
431610	01/06/2023	WEX HEALTH INC	5,755.05
431611	01/06/2023	PORT CONSOLIDATED INC	354.35
431612	01/06/2023	SUNCOAST WELDING SUPPLIES INC	656.99
431613	01/06/2023	COMMUNICATIONS INTERNATIONAL	600.00
431614	01/06/2023	SSES INC	1,831.55
431615	01/06/2023	RANGER CONSTRUCTION IND INC	905.67
431616	01/06/2023	VERO CHEMICAL DISTRIBUTORS INC	844.43
431617	01/06/2023	KIMLEY HORN & ASSOC INC	405.00
431618	01/06/2023	HENRY SCHEIN INC	1,432.18
431619	01/06/2023	SAFETY PRODUCTS INC	54.00
431620	01/06/2023	DATA FLOW SYSTEMS INC	5,371.90
431621	01/06/2023	E-Z BREW COFFEE & BOTTLE WATER SVC	27.00
431622	01/06/2023	INDIAN RIVER BATTERY	1,853.35
431623	01/06/2023	GRAINGER	3,641.62
431624	01/06/2023	KELLY TRACTOR CO	792.00
431625	01/06/2023	GRAYBAR ELECTRIC CO INC	61.33
431626	01/06/2023	TEMPLE INC	4,310.00
431627	01/06/2023	WILD LAND ENTERPRISES INC	130.40
431628	01/06/2023	HACH CO	4,535.90
431629	01/06/2023	CLIFF BERRY INC	1,114.55
431630	01/06/2023	BOUND TREE MEDICAL LLC	4,337.75
431631	01/06/2023	TIRESOLES OF BROWARD INC	9,587.18
431632	01/06/2023	AMERICAN WATER CHEMICALS INC	36,565.44
431633	01/06/2023	ABCO GARAGE DOOR CO INC	497.00
431634	01/06/2023	DELL MARKETING LP	187.23
431635	01/06/2023	JOHN C HINTON	1,525.00
431636	01/06/2023	MIDWEST TAPE LLC	5,471.91
431637	01/06/2023	ODYSSEY MANUFACTURING CO	31,572.45
431638	01/06/2023	HUDSON PUMP & EQUIPMENT	102,100.00
431639	01/06/2023	K & M ELECTRIC SUPPLY INC	5,004.00
431640	01/06/2023	BAKER DISTRIBUTING CO LLC	75.14
431641	01/06/2023	CENGAGE LEARNING INC	164.19

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
431642	01/06/2023	JIMMYS AIR & REFRIGERATION INC	95.00
431643	01/06/2023	PC WEATHER PRODUCTS INC	2,178.00
431644	01/06/2023	CLERK OF CIRCUIT COURT	605.25
431645	01/06/2023	CITY OF VERO BEACH	1,381.82
431646	01/06/2023	HOME DEPOT USA INC	72.78
431647	01/06/2023	JANITORIAL DEPOT OF AMERICA INC	640.34
431648	01/06/2023	TREASURE COAST HOMELESS SERVICES	1,697.69
431649	01/06/2023	PUBLIX SUPERMARKETS	300.00
431650	01/06/2023	FLORIDA ANIMAL CONTROL ASSOC INC	126.00
431651	01/06/2023	FEDERAL EXPRESS CORP	77.72
431652	01/06/2023	COMO OIL COMPANY OF FLORIDA	120.62
431653	01/06/2023	FAMOSO INC	200.64
431654	01/06/2023	FLORIDA RECREATION & PARK ASSOC INC	320.00
431655	01/06/2023	FLORIDA RECREATION & PARK ASSOC INC	1,750.00
431656	01/06/2023	FLORIDA POWER AND LIGHT	195,693.41
431657	01/06/2023	FLORIDA POWER AND LIGHT	38,847.88
431658	01/06/2023	GIFFORD YOUTH ACHIEVEMENT CENTER INC	17,052.44
431659	01/06/2023	CATHOLIC CHARITIES DIOCESE OF PALM BCH	4,852.80
431660	01/06/2023	DEPARTMENT OF HEALTH	55.00
431661	01/06/2023	COMPLETE ELECTRIC INC	4,712.50
431662	01/06/2023	IRC HEALTHY START COALITION INC	10,666.67
431663	01/06/2023	L WALTON ELECTRIC INC	482.00
431664	01/06/2023	JOHN BROWN & SONS INC	10,000.00
431665	01/06/2023	ELXSI INC	230.86
431666	01/06/2023	INTERNATIONAL CODE COUNCIL INC	265.00
431667	01/06/2023	NATIONAL ASSOC OF ENVIRONMENTAL	225.00
431668	01/06/2023	BRIDGESTONE AMERICAS INC	49.99
431669	01/06/2023	CONSTRUCTION LICENSING OFFICIALS	400.00
431670	01/06/2023	RENNICK REALTY	450.00
431671	01/06/2023	RECHTIEN INTERNATIONAL TRUCKS	667.68
431672	01/06/2023	THE PALMS AT VERO BEACH	450.00
431673	01/06/2023	TRANE US INC	12,754.00
431674	01/06/2023	HULETT ENVIRONMENTAL SERVICES	124.50
431675	01/06/2023	CONTROL SYSTEMS DESIGN INC	600.00
431676	01/06/2023	POLYDYNE INC	3,749.00
431677	01/06/2023	THE CLEARING COMPANY LLC	2,854.50
431678	01/06/2023	THE SHERWIN WILLIAMS CO	146.08
431679	01/06/2023	SOUTHERN JANITOR SUPPLY INC	2,594.31
431680	01/06/2023	OCLC ONLINE COMPUTER LIBRARY CENTER	500.20
431681	01/06/2023	JACKS COMPLETE TREE SERVICE INC	1,650.00
431682	01/06/2023	ASSOCIATION OF FLORIDA CONSERVATION DISTRICTS	350.00
431683	01/06/2023	GLOVER OIL COMPANY INC	51,599.74
431684	01/06/2023	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	11,008.89
431685	01/06/2023	C W NIELSEN MFG CORP	4,050.00
431686	01/06/2023	1ST FIRE & SECURITY INC	135.00
431687	01/06/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	345.66
431688	01/06/2023	JOHNNY B SMITH	50.00
431689	01/06/2023	SIMS CRANE & EQUIPMENT CO	3,902.25
431690	01/06/2023	PETER J CASSARA	8,650.00
431691	01/06/2023	AFFORDABLE WATER & COFFEE SVC	97.50
431692	01/06/2023	TREASURE COAST FOOD BANK INC	264.92
431693	01/06/2023	NICOLACE MARKETING INC	2,630.00
431694	01/06/2023	OVERDRIVE INC	1,542.19
431695	01/06/2023	XYLEM WATER SOLUTION USA INC	15,625.80
431696	01/06/2023	PROMATIC INC	121.61
431697	01/06/2023	JOSHUA HARVEY GHIZ	180.00
431698	01/06/2023	CARDINAL HEALTH 110 INC	1,698.17
431699	01/06/2023	MUNICIPAL EMERGENCY SERVICES INC	579.50
431700	01/06/2023	PENGUIN RANDOM HOUSE LLC	52.50
431701	01/06/2023	STEWART & STEVENSON FDDA LLC	125.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
431702	01/06/2023	HAWKINS INC	3,092.37
431703	01/06/2023	INNOVATIVE INTERFACES INC	963.90
431704	01/06/2023	CATHEDRAL CORPORATION	1,754.83
431705	01/06/2023	UNIFIRST CORPORATION	1,553.38
431706	01/06/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	718.33
431707	01/06/2023	GOTTA GO GREEN ENTERPRISES INC	190.83
431708	01/06/2023	BARSALOU VENTURES LLC	192.50
431709	01/06/2023	BYERS ENGINEERING COMPANY	8,300.00
431710	01/06/2023	EASTERN PIPELINE CONSTRUCTION INC	7,100.00
431711	01/06/2023	AC VETERINARY SPECIALTY SERVICES	463.81
431712	01/06/2023	CDW LLC	120.21
431713	01/06/2023	MATHESON TRI-GAS INC	10,010.00
431714	01/06/2023	GOVERNMENTJOBS.COM INC	14,883.75
431715	01/06/2023	COLE AUTO SUPPLY INC	2,387.26
431716	01/06/2023	BETH NOLAN	210.00
431717	01/06/2023	SUPERSAFE LIBRARY SECURITY INC	1,020.00
431718	01/06/2023	CORE & MAIN LP	16,171.27
431719	01/06/2023	STEWART MATERIALS LLC	919.03
431720	01/06/2023	WOERNER AGRIBUSINESS LLC	816.00
431721	01/06/2023	REXEL USA INC	1,271.99
431722	01/06/2023	DIRECTV GROUP INC	93.24
431723	01/06/2023	AMAZON CAPITAL SERVICES INC	6,641.13
431724	01/06/2023	PACE ANALYTICAL SERVICES LLC	1,501.11
431725	01/06/2023	AMERIGAS PROPANE LP	1,993.69
431726	01/06/2023	SKYDIVE SEBASTIAN OF SOUTH FLORIDA INC	1,000.00
431727	01/06/2023	METROPOLITAN COMMUNICATION SERVICES INC	363.75
431728	01/06/2023	JORDAN POWER EQUIPMENT CORP	2,257.73
431729	01/06/2023	LIBERTY TIRE RECYCLING LLC	5,942.20
431730	01/06/2023	MULLINAX FORD OF VERO BEACH	603.54
431731	01/06/2023	KRONOS SAASHR INC	37.80
431732	01/06/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	76.26
431733	01/06/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	210.42
431734	01/06/2023	DESK SPINCO INC	22.23
431735	01/06/2023	BLUE GOOSE CONSTRUCTION LLC	901.52
431736	01/06/2023	LOWES COMPANIES INC	3,631.68
431737	01/06/2023	SMI TRADING LLC	581.88
431738	01/06/2023	MILLENNIUM CREMATORY LLC	425.00
431739	01/06/2023	ROBERT A HUDSON	50.00
431740	01/06/2023	THEODORE SEMI	70.00
431741	01/06/2023	QUADMED INC	5,464.06
431742	01/06/2023	WIPEOUT SERVICES LLC	175.00
431743	01/06/2023	BRITTON INDUSTRIES INC	713.37
431744	01/06/2023	LAWRENCE F WALLIN	50.00
431745	01/06/2023	HIREQUEST LLC	3,149.60
431746	01/06/2023	PETERBILT STORE SOUTH FLORIDA LLC	188.72
431747	01/06/2023	ENVIRONMENTAL EQUIPMENT SERVICES LLC	57,340.00
431748	01/06/2023	AMERICAS OFFICE SOURCE INC	10,386.89
431749	01/06/2023	SHAMROCK ENVIRONMENTAL CORPORATION	4,418.70
431750	01/06/2023	PIVOTAL UTILITY HOLDINGS INC	34.32
431751	01/06/2023	BTAC HOLDING CORP	9,739.98
431752	01/06/2023	TK ELEVATOR CORPORATION	1,188.00
431753	01/06/2023	TPH HOLDINGS LLC	297.99
431754	01/06/2023	CRYSTAL MCANELLY DIVERS	130.00
431755	01/06/2023	SEVEN ISLES CAPITAL	1,915.00
431756	01/06/2023	RONALD MARASCO SR	50.00
431757	01/06/2023	NATIONAL CONSTRUCTION RENTALS INC	309.12
431758	01/06/2023	MIWANA SARGENT	130.00
431759	01/06/2023	TAYLOR NELSON AUXIER	50.00
431760	01/06/2023	ALERT5 INTERNATIONAL LLC	9,845.00
431761	01/06/2023	US ECOLOGY TAMPA INC	21,190.62

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
431762	01/06/2023	DONNA W ROBERTS	60.00
431763	01/06/2023	EMPIRE PIPE & SUPPLY COMPANY INC	10,499.97
431764	01/06/2023	JORDAN PARKER	50.00
431765	01/06/2023	NOVATECH INC	236.76
431766	01/06/2023	PF DISTRIBUTION CENTER INC	4,650.00
431767	01/06/2023	FLORIDA WILDLIFE HOSPITAL & SANCTUARY INC	600.00
431768	01/12/2023	INDIAN RIVER STATE COLLEGE	75.00
431769	01/12/2023	EVENT MANAGERS LLC	500.00
431770	01/12/2023	ZACHARY KIVENAS	77.00
431771	01/12/2023	COMMUNICATIONS INTERNATIONAL	29,962.11
431772	01/12/2023	RICOH USA INC	23.25
431773	01/12/2023	AT&T WIRELESS	143.74
431774	01/12/2023	BARTH CONSTRUCTION INC	116,137.12
431775	01/12/2023	GEOSYNTEC CONSULTANTS INC	4,444.31
431776	01/12/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	62.66
431777	01/12/2023	FLORIDA POWER AND LIGHT	1,791.73
431778	01/12/2023	STATE ATTORNEY	13,674.08
431779	01/12/2023	WASTE MANAGEMENT INC	208,484.17
431780	01/12/2023	INDIAN RIVER FARMS WATER CNTRL DIST	18,059.40
431781	01/12/2023	G K ENVIRONMENTAL INC	1,875.00
431782	01/12/2023	CELICO PARTNERSHIP	9,309.77
431783	01/12/2023	MBV ENGINEERING INC	1,565.00
431784	01/12/2023	NATIONAL ASSOCIATION OF HOUSING AND	545.10
431785	01/12/2023	GERELCOM INC	73,473.30
431786	01/12/2023	AMERITAS	616.36
431787	01/12/2023	NAPIER & ROLLIN PLLC	72.50
431788	01/12/2023	ANFIELD CONSULTING GROUP INC	10,000.00
431789	01/12/2023	CANARX GROUP INC	4,990.80
431790	01/12/2023	KREMEDY LLC	3,500.00
431791	01/12/2023	CHANGE HEALTHCARE LLC	44,114.09
431792	01/12/2023	LOWES COMPANIES INC	40.00
431793	01/12/2023	J-MAC CLEANING SERVICES INC	5,591.66
431794	01/12/2023	STEEPSTEEL LLC	1,256.25
431795	01/12/2023	COMMANDLINK LLC	3,533.57
431796	01/12/2023	JAMES MCALHANY	19,875.00
431797	01/12/2023	UTIL REFUNDS	86.18
431798	01/12/2023	UTIL REFUNDS	74.65
431799	01/12/2023	UTIL REFUNDS	65.96
431800	01/12/2023	UTIL REFUNDS	50.00
431801	01/12/2023	UTIL REFUNDS	84.25
431802	01/12/2023	UTIL REFUNDS	33.83
431803	01/12/2023	UTIL REFUNDS	66.05
431804	01/12/2023	UTIL REFUNDS	38.00
431805	01/12/2023	UTIL REFUNDS	70.07
431806	01/12/2023	UTIL REFUNDS	52.42
431807	01/12/2023	UTIL REFUNDS	71.53
431808	01/12/2023	UTIL REFUNDS	48.98
431809	01/12/2023	UTIL REFUNDS	26.57
431810	01/12/2023	UTIL REFUNDS	32.85
431811	01/12/2023	UTIL REFUNDS	25.67
431812	01/12/2023	UTIL REFUNDS	522.35
431813	01/12/2023	UTIL REFUNDS	155.13
431814	01/12/2023	UTIL REFUNDS	60.16
431815	01/12/2023	UTIL REFUNDS	55.18
431816	01/12/2023	UTIL REFUNDS	80.96
431817	01/12/2023	UTIL REFUNDS	81.60
431818	01/12/2023	UTIL REFUNDS	81.84
431819	01/12/2023	UTIL REFUNDS	45.34
431820	01/12/2023	UTIL REFUNDS	20.10
431821	01/12/2023	UTIL REFUNDS	9.48

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
431822	01/12/2023	UTIL REFUNDS	22.15
431823	01/12/2023	UTIL REFUNDS	38.28
431824	01/12/2023	UTIL REFUNDS	76.86
431825	01/12/2023	UTIL REFUNDS	53.60
431826	01/12/2023	UTIL REFUNDS	38.41
431827	01/12/2023	UTIL REFUNDS	71.01
431828	01/12/2023	UTIL REFUNDS	7.95
431829	01/12/2023	UTIL REFUNDS	43.85
431830	01/12/2023	UTIL REFUNDS	67.69
431831	01/12/2023	UTIL REFUNDS	53.00
431832	01/12/2023	UTIL REFUNDS	192.01
431833	01/12/2023	UTIL REFUNDS	31.33
431834	01/12/2023	UTIL REFUNDS	44.21
431835	01/12/2023	UTIL REFUNDS	32.34
431836	01/12/2023	UTIL REFUNDS	18.19
431837	01/12/2023	UTIL REFUNDS	66.02
431838	01/12/2023	UTIL REFUNDS	70.44
431839	01/12/2023	UTIL REFUNDS	36.67
431840	01/12/2023	UTIL REFUNDS	36.86
431841	01/12/2023	UTIL REFUNDS	72.32
431842	01/12/2023	UTIL REFUNDS	10.87
431843	01/12/2023	PORT CONSOLIDATED INC	1,153.37
431844	01/12/2023	COMMUNICATIONS INTERNATIONAL	135,663.89
431845	01/12/2023	TEN-8 FIRE EQUIPMENT INC	452.09
431846	01/12/2023	RANGER CONSTRUCTION IND INC	1,065.75
431847	01/12/2023	VERO CHEMICAL DISTRIBUTORS INC	178.45
431848	01/12/2023	PERERS ENTERPRISES INC	2,502.71
431849	01/12/2023	RICOH USA INC	128.95
431850	01/12/2023	RICOH USA INC	243.84
431851	01/12/2023	SAFETY PRODUCTS INC	2,370.02
431852	01/12/2023	DATA FLOW SYSTEMS INC	1,763.97
431853	01/12/2023	INDIAN RIVER BATTERY	151.45
431854	01/12/2023	GRAYBAR ELECTRIC CO INC	3,930.47
431855	01/12/2023	HACH CO	4,126.81
431856	01/12/2023	LFI FORT PIERCE INC	3,285.86
431857	01/12/2023	SWE INC	1,250.00
431858	01/12/2023	BOUND TREE MEDICAL LLC	476.40
431859	01/12/2023	H C WARNER INC	547.22
431860	01/12/2023	ODYSSEY MANUFACTURING CO	15,540.00
431861	01/12/2023	BAKER DISTRIBUTING CO LLC	11.57
431862	01/12/2023	SOFTWARE HARDWARE INTEGRATION	75,956.50
431863	01/12/2023	PING INC	155.11
431864	01/12/2023	CITY OF VERO BEACH	27.37
431865	01/12/2023	UNITED WAY OF INDIAN RIVER COUNTY	644.34
431866	01/12/2023	FLORIDA DEPT OF AGRICULTURE AND	255.00
431867	01/12/2023	FLORIDA DEPT OF AGRICULTURE AND	255.00
431868	01/12/2023	ROGER CLEVELAND GOLF INC	8,137.34
431869	01/12/2023	ACUSHNET COMPANY	4,799.07
431870	01/12/2023	FEDERAL EXPRESS CORP	116.09
431871	01/12/2023	COMO OIL COMPANY OF FLORIDA	661.85
431872	01/12/2023	CALLAWAY GOLF SALES COMPANY	2,633.97
431873	01/12/2023	FLORIDA POWER AND LIGHT	51,399.11
431874	01/12/2023	FLORIDA POWER AND LIGHT	4,736.79
431875	01/12/2023	PEACE RIVER ELECTRIC COOP INC	226.03
431876	01/12/2023	FLORIDA STATE GOLF ASSOCIATION	772.50
431877	01/12/2023	FLORIDA DEPT OF FINANCIAL SERVICES	33,864.99
431878	01/12/2023	ELXSI INC	527,720.00
431879	01/12/2023	CONSTRUCTION LICENSING OFFICIALS	100.00
431880	01/12/2023	MIDWEST MOTOR SUPPLY CO	342.08
431881	01/12/2023	RECHTIEN INTERNATIONAL TRUCKS	233.75

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
431882	01/12/2023	ST LUCIE COUNTY BOCC	151,051.00
431883	01/12/2023	AMERICAN SOCIETY OF COMPOSERS	840.00
431884	01/12/2023	TRANE US INC	813.67
431885	01/12/2023	HULETT ENVIRONMENTAL SERVICES	59.00
431886	01/12/2023	CINTAS CORPORATION NO 2	221.40
431887	01/12/2023	BIG BROTHERS AND BIG SISTERS	1,250.00
431888	01/12/2023	FASTENAL COMPANY	120.67
431889	01/12/2023	SOUTHERN JANITOR SUPPLY INC	312.97
431890	01/12/2023	JOHNS EASTERN COMPANY INC	59,702.75
431891	01/12/2023	JACKS COMPLETE TREE SERVICE INC	4,800.00
431892	01/12/2023	ORCHID ISLAND PROPERTY MGMT II INC	3,200.00
431893	01/12/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	301.12
431894	01/12/2023	SESAC INC	1,798.00
431895	01/12/2023	JOHNNY B SMITH	565.00
431896	01/12/2023	GLOBALSTAR USA	221.40
431897	01/12/2023	REDLANDS CHRISTIAN MIGRANT ASSOC	4,429.36
431898	01/12/2023	SOUTHEAST SECURE SHREDDING	45.00
431899	01/12/2023	HLP INC.	5,280.00
431900	01/12/2023	SOUTHEAST POWER SYSTEMS OF ORLANDO	1,296.68
431901	01/12/2023	PRECISION SIDEWALK SAFETY CORP	4,646.47
431902	01/12/2023	ATLANTIC COASTAL LAND TITLE CO LLC	190.00
431903	01/12/2023	GLADE & GROVE SUPPLY CO INC	3,136.47
431904	01/12/2023	CLOVERLEAF CORPORATION	6,778.19
431905	01/12/2023	XYLEM WATER SOLUTION USA INC	27,415.80
431906	01/12/2023	ALAN JAY CHEVROLET CADILLAC	41,865.00
431907	01/12/2023	WILD TURKEY ESTATES OF VERO LLC	1,005.03
431908	01/12/2023	THOMAS C QUINA	600.00
431909	01/12/2023	MUNICIPAL EMERGENCY SERVICES INC	1,540.77
431910	01/12/2023	STRAIGHT OAK LLC	112.58
431911	01/12/2023	STS MAINTAIN SERVICES INC	28,791.45
431912	01/12/2023	COBRA GOLF INCORPORATED	2,790.00
431913	01/12/2023	SYLVIA MILLER	1,455.00
431914	01/12/2023	HAWKINS INC	168.00
431915	01/12/2023	RICHARD SZPYRKA	709.00
431916	01/12/2023	ANDERSEN ANDRE CONSULTING ENGINEERS INC	984.00
431917	01/12/2023	CATHEDRAL CORPORATION	629.03
431918	01/12/2023	UNIFIRST CORPORATION	1,437.64
431919	01/12/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	232.05
431920	01/12/2023	COLE AUTO SUPPLY INC	951.45
431921	01/12/2023	RELX INC	426.40
431922	01/12/2023	NESTLE WATERS NORTH AMERICA	21.00
431923	01/12/2023	CORE & MAIN LP	6,019.76
431924	01/12/2023	STEWART MATERIALS LLC	1,485.63
431925	01/12/2023	OSBURN ASSOCIATES INC	2,356.00
431926	01/12/2023	AMAZON CAPITAL SERVICES INC	1,912.95
431927	01/12/2023	PACE ANALYTICAL SERVICES LLC	16,506.41
431928	01/12/2023	AMERIGAS PROPANE LP	5,884.26
431929	01/12/2023	DAVID MIKE	75.00
431930	01/12/2023	OHD LLLP	935.00
431931	01/12/2023	MULLINAX FORD OF VERO BEACH	23,621.71
431932	01/12/2023	FERGUSON US HOLDINGS INC	884.70
431933	01/12/2023	BLUE GOOSE CONSTRUCTION LLC	5,924.02
431934	01/12/2023	STAPLES INC	394.61
431935	01/12/2023	LOWES COMPANIES INC	1,377.78
431936	01/12/2023	SMI TRADING LLC	41.60
431937	01/12/2023	ROBERT A HUDSON	405.00
431938	01/12/2023	THEODORE SEMI	720.00
431939	01/12/2023	ATLAS COPCO USA HOLDING INC	1,782.42
431940	01/12/2023	BRITTON INDUSTRIES INC	149.22
431941	01/12/2023	SAMBERG CONSTRUCTION & DEVELOPMENT LLC	7,000.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
431942	01/12/2023	LAWRENCE F WALLIN	150.00
431943	01/12/2023	VERO COLLISION II LLC	1,979.13
431944	01/12/2023	HIREQUEST LLC	10,658.00
431945	01/12/2023	PETERBILT STORE SOUTH FLORIDA LLC	165.85
431946	01/12/2023	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
431947	01/12/2023	SHRIEVE CHEMICAL CO LLC	16,926.04
431948	01/12/2023	BTAC HOLDING CORP	2,958.98
431949	01/12/2023	CONSOLIDATED WATER GROUP LLC	42.50
431950	01/12/2023	GALVIN & MATHEWS FBA LLC	781.00
431951	01/12/2023	RONALD MARASCO SR	665.00
431952	01/12/2023	JEFFERY HOGUES	4,100.00
431953	01/12/2023	KERNER LLC	8,250.00
431954	01/12/2023	TAYLOR NELSON AUXIER	405.00
431955	01/12/2023	ISO CLAIMS SERVICES INC	686.80
431956	01/12/2023	FLEETPRIDE INC	780.99
431957	01/12/2023	DONNA W ROBERTS	60.00
431958	01/12/2023	JORDAN PARKER	230.00
431959	01/12/2023	FIRST ARRIVING LLC	13,699.00
<u>Grand Total:</u>			<u>2,960,457.08</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902418	01/06/2023	SREIT LEXINGTON CLUB LLC	425.00
902419	01/06/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	811.00
<u>Grand Total:</u>			<u>1,236.00</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020247	01/06/2023	PARKS RENTAL & SALES INC	151.98
1020248	01/06/2023	NORTH SOUTH SUPPLY INC	443.24
1020249	01/06/2023	INDIAN RIVER OXYGEN INC	4,696.04
1020250	01/06/2023	RING POWER CORPORATION	1,079.00
1020251	01/06/2023	MIKES GARAGE & WRECKER SERVICE INC	1,180.00
1020252	01/06/2023	GALLS LLC	1,748.78
1020253	01/06/2023	MEEKS PLUMBING INC	2,352.00
1020254	01/06/2023	IRRIGATION CONSULTANTS UNLIMITED INC	272.89
1020255	01/06/2023	HILL MANUFACTURING CO INC	2,898.64
1020256	01/06/2023	GROVE WELDERS INC	587.46
1020257	01/06/2023	4IMPRINT INC	1,574.35
1020258	01/06/2023	PRIDE ENTERPRISES	350.45
1020259	01/06/2023	AUTO PARTNERS LLC	138.48
1020260	01/06/2023	GUARDIAN ALARM OF FLORIDA LLC	971.25
1020261	01/06/2023	EFE INC	3,617.73
1020262	01/06/2023	CARLON INC	472.00
1020263	01/10/2023	AT&T CORP	6.35
1020264	01/10/2023	AT&T CORP	971.00
1020265	01/10/2023	AT&T CORP	5.29
1020266	01/10/2023	COMCAST	919.50
1020267	01/10/2023	WASTE MANAGEMENT INC OF FLORIDA	3,330.06
1020268	01/12/2023	UNIVERSAL SIGNS & ACCESSORIES	1,160.00
1020269	01/12/2023	INDIAN RIVER OXYGEN INC	438.06
1020270	01/12/2023	MIKES GARAGE & WRECKER SERVICE INC	265.00
1020271	01/12/2023	MEEKS PLUMBING INC	112.00
1020272	01/12/2023	SOUTHERN COMPUTER WAREHOUSE INC	232.82
1020273	01/12/2023	HD SUPPLY FACILITIES MAINTENANCE LTD	319.96
1020274	01/12/2023	SPINNAKER VERO INC	76.14
1020275	01/12/2023	HYDRA SERVICE (S) INC	35,071.00
1020276	01/12/2023	ALLIED DIVERSIFIED OF VERO BEACH LLC	375.00
1020277	01/12/2023	GUARDIAN ALARM OF FLORIDA LLC	550.00
1020278	01/12/2023	NEXAIR LLC	59.77
1020279	01/12/2023	EFE INC	568.19
1020280	01/12/2023	WASTE MANAGEMENT INC OF FLORIDA	1,137.50
<u>Grand Total:</u>			<u>68,131.93</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10184	01/06/2023	CLERK OF CIRCUIT COURT	450.00
10185	01/06/2023	IRC FIRE FIGHTERS ASSOC	9,628.80
10186	01/06/2023	AMERICAN FAMILY LIFE ASSURANCE CO	14,682.32
10187	01/06/2023	FL SDU	3,058.55
10188	01/06/2023	INDIAN RIVER COUNTY SHERIFF	3,768.18
10189	01/06/2023	FL RETIREMENT SYSTEM	1,023,132.94
10190	01/06/2023	ALLSTATE	125.10
10191	01/06/2023	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,641.18
10192	01/06/2023	RX BENEFITS INC	2,845.08
10193	01/06/2023	EDH HOLDINGS LLC	487.00
10194	01/06/2023	HEALTH ADVOCATE SOLUTIONS INC	1,986.00
10195	01/06/2023	HEALTH ADVOCATE SOLUTIONS INC	1,546.05
10196	01/06/2023	BENEFLEX INC	892.50
10197	01/06/2023	LINCOLN RETIREMENT	99,474.15
10198	01/09/2023	IRS-PAYROLL TAXES	577,601.73
**10200	01/11/2023	INDIAN RIVER COUNTY SHERIFF	26,019.02
10201	01/12/2023	KIMLEY HORN & ASSOC INC	186,792.50
10202	01/12/2023	PUBLIC DEFENDER	4,387.91
10203	01/12/2023	FLORIDA DEPT OF FINANCIAL SERVICES	90,000.00
Grand Total:			2,051,519.01

**ACH number 10199 skipped in error.