

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 26, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 20, 2023 to January 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's office, for the time period of January 20, 2023 to January 26, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
431960	01/20/2023	AT&T WIRELESS	291.30
431961	01/20/2023	AT&T WIRELESS	147.92
431962	01/20/2023	AT&T WIRELESS	787.81
431963	01/20/2023	AT&T WIRELESS	972.04
431964	01/20/2023	PARAGON ELECTRIC OF VERO INC	216,977.24
431965	01/20/2023	CLERK OF CIRCUIT COURT	382.23
431966	01/20/2023	UNITED WAY OF INDIAN RIVER COUNTY	765.00
431967	01/20/2023	AT&T CORP	1,002.42
431968	01/20/2023	FLORIDA FISH & WILDLIFE	4,661.18
431969	01/20/2023	FLORIDA POWER AND LIGHT	18,928.26
431970	01/20/2023	ARCADIS U S INC	2,499.00
431971	01/20/2023	CELICO PARTNERSHIP	3,495.36
431972	01/20/2023	PELLETIER, CLAUDETTE	2,000.00
431973	01/20/2023	MBV ENGINEERING INC	450.00
431974	01/20/2023	MASTELLER & MOLER INC	1,767.00
431975	01/20/2023	ALZHEIMER/PARKINSON ASSOCIATES	300.00
431976	01/20/2023	OAK CHASE HOMEOWNERS ASSOCIATES	150.00
431977	01/20/2023	SHARAJA INC	928.59
431978	01/20/2023	PIONEER MANUFACTURING	1,227.86
431979	01/20/2023	SOUTHERN MANAGEMENT LLC	257.00
431980	01/20/2023	THE TRANSIT GROUP INC	4,155.00
431981	01/20/2023	ANDERSEN ANDRE CONSULTING ENGINEERS INC	7,325.00
431982	01/20/2023	PROCTOR CONSTRUCTION COMPANY LLC	67,883.37
431983	01/20/2023	LIFESTYLE HOMES BUILDERS INC	10,822.00
431984	01/20/2023	BOWMAN CONSULTING GROUP LTD	9,000.00
431985	01/20/2023	COMMONWEALTH OF MASSACHUSETTS	154.00
431986	01/20/2023	VIRGINIA W RUSSELL FAMILY LIMITED PARTNERSHIP	46,680.31
431987	01/20/2023	LATITUDE 88 INC	500.00
431988	01/20/2023	CLEAN SPACE INC	15,530.91
431989	01/20/2023	KIB CONSTRUCTION CORP	27,970.00
431990	01/20/2023	SPIEZLE ARCHITECTURAL GROUP INC	391.00
431991	01/20/2023	NORTH DAKOTA CHILD SUPPORT	228.47
431992	01/20/2023	KATE PRIEST LCSW LLC	5,000.00
431993	01/20/2023	CASH MONEY INVESTMENTS LLC	750.00
431994	01/20/2023	CONDEV STORAGE VERO LLC	2,035.74
431995	01/20/2023	WAWA FLORIDA LLC	150.00
431996	01/20/2023	SOUTH SALEM DICKERSON ASSOCIATES LLC	1,025.00
431997	01/20/2023	KATRINA STONE	270.00
431998	01/20/2023	NEIL MARCHIONNI	20.00
431999	01/20/2023	COLIN MALDONADO	978.80
432000	01/20/2023	JONATHAN WHITTLE	60.00
432001	01/20/2023	JOHN OLSSON	210.00
432002	01/20/2023	BAKER TIMOTHY MERRITT & KALEY LYNN	500.00
432003	01/20/2023	UTIL REFUNDS	43.13
432004	01/20/2023	UTIL REFUNDS	25.74
432005	01/20/2023	UTIL REFUNDS	68.04
432006	01/20/2023	UTIL REFUNDS	3.65
432007	01/20/2023	UTIL REFUNDS	89.62
432008	01/20/2023	UTIL REFUNDS	51.96
432009	01/20/2023	UTIL REFUNDS	39.71
432010	01/20/2023	UTIL REFUNDS	55.23
432011	01/20/2023	UTIL REFUNDS	160.49
432012	01/20/2023	UTIL REFUNDS	43.01
432013	01/20/2023	UTIL REFUNDS	50.00
432014	01/20/2023	UTIL REFUNDS	4.95
432015	01/20/2023	UTIL REFUNDS	70.24
432016	01/20/2023	UTIL REFUNDS	128.63
432017	01/20/2023	UTIL REFUNDS	99.42

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
432018	01/20/2023	UTIL REFUNDS	20.47
432019	01/20/2023	UTIL REFUNDS	42.92
432020	01/20/2023	UTIL REFUNDS	513.12
432021	01/20/2023	UTIL REFUNDS	69.66
432022	01/20/2023	UTIL REFUNDS	48.46
432023	01/20/2023	UTIL REFUNDS	41.51
432024	01/20/2023	UTIL REFUNDS	138.15
432025	01/20/2023	UTIL REFUNDS	42.49
432026	01/20/2023	UTIL REFUNDS	69.78
432027	01/20/2023	UTIL REFUNDS	28.42
432028	01/20/2023	UTIL REFUNDS	58.63
432029	01/20/2023	UTIL REFUNDS	136.89
432030	01/20/2023	UTIL REFUNDS	16.24
432031	01/20/2023	UTIL REFUNDS	37.92
432032	01/20/2023	UTIL REFUNDS	8.19
432033	01/20/2023	UTIL REFUNDS	37.08
432034	01/20/2023	UTIL REFUNDS	64.45
432035	01/20/2023	UTIL REFUNDS	109.15
432036	01/20/2023	UTIL REFUNDS	30.35
432037	01/20/2023	UTIL REFUNDS	17.57
432038	01/20/2023	UTIL REFUNDS	243.69
432039	01/20/2023	UTIL REFUNDS	71.28
432040	01/20/2023	UTIL REFUNDS	36.60
432041	01/20/2023	UTIL REFUNDS	100.00
432042	01/20/2023	UTIL REFUNDS	28.49
432043	01/20/2023	UTIL REFUNDS	46.30
432044	01/20/2023	UTIL REFUNDS	35.12
432045	01/20/2023	UTIL REFUNDS	5.50
432046	01/20/2023	UTIL REFUNDS	81.99
432047	01/20/2023	UTIL REFUNDS	22.15
432048	01/20/2023	UTIL REFUNDS	72.91
432049	01/20/2023	UTIL REFUNDS	25.92
432050	01/20/2023	UTIL REFUNDS	78.74
432051	01/20/2023	UTIL REFUNDS	22.59
432052	01/20/2023	UTIL REFUNDS	115.01
432053	01/20/2023	UTIL REFUNDS	54.33
432054	01/20/2023	UTIL REFUNDS	100.00
432055	01/20/2023	UTIL REFUNDS	23.84
432056	01/20/2023	UTIL REFUNDS	40.44
432057	01/20/2023	UTIL REFUNDS	60.84
432058	01/20/2023	UTIL REFUNDS	83.32
432059	01/20/2023	UTIL REFUNDS	100.57
432060	01/20/2023	UTIL REFUNDS	42.66
432061	01/20/2023	UTIL REFUNDS	80.52
432062	01/20/2023	UTIL REFUNDS	38.87
432063	01/20/2023	UTIL REFUNDS	50.82
432064	01/20/2023	UTIL REFUNDS	41.18
432065	01/20/2023	UTIL REFUNDS	89.23
432066	01/20/2023	UTIL REFUNDS	100.00
432067	01/20/2023	UTIL REFUNDS	50.06
432068	01/20/2023	UTIL REFUNDS	22.14
432069	01/20/2023	UTIL REFUNDS	62.38
432070	01/20/2023	UTIL REFUNDS	65.07
432071	01/20/2023	UTIL REFUNDS	80.16
432072	01/20/2023	UTIL REFUNDS	20.20
432073	01/20/2023	UTIL REFUNDS	58.87
432074	01/20/2023	UTIL REFUNDS	171.48
432075	01/20/2023	UTIL REFUNDS	26.58
432076	01/20/2023	UTIL REFUNDS	63.29
432077	01/20/2023	UTIL REFUNDS	35.03

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
432078	01/20/2023	UTIL REFUNDS	17.49
432079	01/20/2023	UTIL REFUNDS	13.87
432080	01/20/2023	UTIL REFUNDS	40.25
432081	01/20/2023	UTIL REFUNDS	21.29
432082	01/20/2023	UTIL REFUNDS	31.74
432083	01/20/2023	UTIL REFUNDS	38.14
432084	01/20/2023	UTIL REFUNDS	63.29
432085	01/20/2023	UTIL REFUNDS	53.83
432086	01/20/2023	UTIL REFUNDS	63.36
432087	01/20/2023	UTIL REFUNDS	69.08
432088	01/20/2023	UTIL REFUNDS	37.24
432089	01/20/2023	UTIL REFUNDS	67.65
432090	01/20/2023	UTIL REFUNDS	75.93
432091	01/20/2023	UTIL REFUNDS	116.45
432092	01/20/2023	UTIL REFUNDS	148.28
432093	01/20/2023	UTIL REFUNDS	63.79
432094	01/20/2023	UTIL REFUNDS	69.08
432095	01/20/2023	UTIL REFUNDS	38.53
432096	01/20/2023	UTIL REFUNDS	73.03
432097	01/20/2023	UTIL REFUNDS	15.56
432098	01/20/2023	FLORIDA WATER & POLLUTION CONTROL	305.00
432099	01/20/2023	FLORIDA WATER & POLLUTION CONTROL	325.00
432100	01/20/2023	FLORIDA WATER & POLLUTION CONTROL	325.00
432101	01/20/2023	SOUTHEAST DESALTING ASSOCIATION	350.00
432102	01/20/2023	JOSEPH EARMAN	32.13
432103	01/20/2023	JOHN SCOTT DAILEY	650.00
432104	01/20/2023	JOHN SCOTT DAILEY	650.00
432105	01/20/2023	JOSEPH E FLESCHER	32.13
432106	01/20/2023	PORT CONSOLIDATED INC	4,194.97
432107	01/20/2023	GUARDIAN EQUIPMENT INC	10,853.00
432108	01/20/2023	SSES INC	582.22
432109	01/20/2023	RANGER CONSTRUCTION IND INC	551.76
432110	01/20/2023	VERO CHEMICAL DISTRIBUTORS INC	379.95
432111	01/20/2023	RICOH USA INC	26.99
432112	01/20/2023	CHISHOLM CORP OF VERO	244.78
432113	01/20/2023	HENRY SCHEIN INC	424.44
432114	01/20/2023	INDIAN RIVER BATTERY	2,430.05
432115	01/20/2023	GRAINGER	1,033.06
432116	01/20/2023	KELLY TRACTOR CO	250.46
432117	01/20/2023	KELLY TRACTOR CO	1,921.23
432118	01/20/2023	SAFETY KLEEN SYSTEMS INC	477.72
432119	01/20/2023	GRAYBAR ELECTRIC CO INC	1,622.94
432120	01/20/2023	HACH CO	22.39
432121	01/20/2023	AMAZON HOSE & RUBBER COMPANY	9,202.70
432122	01/20/2023	SLP INVESTMENTS INC	3,512.35
432123	01/20/2023	TIRE SOLES OF BROWARD INC	2,593.95
432124	01/20/2023	MOTION INDUSTRIES INC	1,384.46
432125	01/20/2023	CALL ONE INC	148.75
432126	01/20/2023	ABCO GARAGE DOOR CO INC	3,138.00
432127	01/20/2023	MIDWEST TAPE LLC	1,883.64
432128	01/20/2023	ODYSSEY MANUFACTURING CO	15,876.00
432129	01/20/2023	HUDSON PUMP & EQUIPMENT	4,747.00
432130	01/20/2023	K & M ELECTRIC SUPPLY INC	43.86
432131	01/20/2023	JIMMYS AIR & REFRIGERATION INC	6,515.09
432132	01/20/2023	INDIAN RIVER COUNTY HEALTH DEPT	75.00
432133	01/20/2023	CITY OF VERO BEACH	8,348.72
432134	01/20/2023	HOME DEPOT USA INC	104.65
432135	01/20/2023	HOME DEPOT USA INC	143.48
432136	01/20/2023	JANITORIAL DEPOT OF AMERICA INC	642.31
432137	01/20/2023	TREASURE COAST HOMELESS SERVICES	806.88

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
432138	01/20/2023	ROGER CLEVELAND GOLF INC	2,047.52
432139	01/20/2023	ACUSHNET COMPANY	1,064.64
432140	01/20/2023	WEST PUBLISHING CORPORATION	202.32
432141	01/20/2023	FEDERAL EXPRESS CORP	170.54
432142	01/20/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	819.78
432143	01/20/2023	COMO OIL COMPANY OF FLORIDA	481.19
432144	01/20/2023	CALLAWAY GOLF SALES COMPANY	5,759.07
432145	01/20/2023	FLORIDA POWER AND LIGHT	23,506.69
432146	01/20/2023	FLORIDA POWER AND LIGHT	6,217.35
432147	01/20/2023	CITY OF FELLSMERE	219.55
432148	01/20/2023	NEW HORIZONS OF THE TREASURE COAST	29,379.50
432149	01/20/2023	GLOBAL GOLF SALES INC	278.71
432150	01/20/2023	LANGUAGE LINE SERVICES INC	111.07
432151	01/20/2023	HIBISCUS CHILDRENS CENTER INC	1,843.31
432152	01/20/2023	COMPLETE ELECTRIC INC	400.00
432153	01/20/2023	FLORIDA EMERGENCY PREPAREDNESS	100.00
432154	01/20/2023	TREASURE COAST SPORTS COMMISSION INC	6,978.12
432155	01/20/2023	TRANSPORTATION CONTROL SYSTEMS	10,049.00
432156	01/20/2023	CHILDRENS HOME SOCIETY OF FL	3,737.94
432157	01/20/2023	ELXSI INC	68.12
432158	01/20/2023	CAROLINA SOFTWARE INC	500.00
432159	01/20/2023	BRIDGESTONE AMERICAS INC	3,524.69
432160	01/20/2023	RECHTIEN INTERNATIONAL TRUCKS	479.22
432161	01/20/2023	ST LUCIE COUNTY BOCC	3,517.65
432162	01/20/2023	HULETT ENVIRONMENTAL SERVICES	457.00
432163	01/20/2023	CINTAS CORPORATION NO 2	98.82
432164	01/20/2023	SYNAGRO-WWT INC	83,425.95
432165	01/20/2023	FASTENAL COMPANY	2,188.85
432166	01/20/2023	THE SHERWIN WILLIAMS CO	382.66
432167	01/20/2023	BONDED LIGHTNING PROTECTION SYSTEMS INC	1,950.00
432168	01/20/2023	SOUTHERN JANITOR SUPPLY INC	59.54
432169	01/20/2023	GLOVER OIL COMPANY INC	54,619.34
432170	01/20/2023	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	9,099.17
432171	01/20/2023	ARDAMAN & ASSOCIATES INC	736.00
432172	01/20/2023	ORCHID ISLAND PROPERTY MGMT II INC	700.00
432173	01/20/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	476.00
432174	01/20/2023	PAK MAIL	15.80
432175	01/20/2023	DUPERON CORPORATION	1,494.26
432176	01/20/2023	CEMEX INC	1,065.96
432177	01/20/2023	PETER J CASSARA	1,280.00
432178	01/20/2023	YOUTH GUIDANCE DONATION FUND	4,625.92
432179	01/20/2023	NICOLACE MARKETING INC	13,707.55
432180	01/20/2023	RANGE SERVANT AMERICA INC	441.75
432181	01/20/2023	HELPING ANIMALS LIVE-OVERCOME	51.00
432182	01/20/2023	STAT MEDICAL DISPOSAL INC	770.00
432183	01/20/2023	OVERDRIVE INC	1,595.06
432184	01/20/2023	XYLEM WATER SOLUTION USA INC	25,881.66
432185	01/20/2023	WILD TURKEY ESTATES OF VERO LLC	479.25
432186	01/20/2023	MUNICIPAL EMERGENCY SERVICES INC	663.95
432187	01/20/2023	TOMCO2 EQUIPMENT COMPANY	5,132.50
432188	01/20/2023	BURNETT LIME CO INC	27,351.82
432189	01/20/2023	HUNTER SOUTHWEST PRODUCTIONS LLC	650.00
432190	01/20/2023	THE LAW OFFICES OF	1,975.00
432191	01/20/2023	COBRA GOLF INCORPORATED	271.29
432192	01/20/2023	CATHEDRAL CORPORATION	1,639.74
432193	01/20/2023	UNIFIRST CORPORATION	1,053.58
432194	01/20/2023	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	1,051.55
432195	01/20/2023	BARSALOU VENTURES LLC	828.41
432196	01/20/2023	WURTH USA INC	104.89
432197	01/20/2023	FLORIDA EAST COAST HOLDINGS CORP	6,404.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
432198	01/20/2023	EASTERN PIPELINE CONSTRUCTION INC	1,775.00
432199	01/20/2023	AC VETERINARY SPECIALTY SERVICES	409.16
432200	01/20/2023	MATHESON TRI-GAS INC	10,036.00
432201	01/20/2023	COLE AUTO SUPPLY INC	5,096.32
432202	01/20/2023	GARLAND DBS INC	144,147.33
432203	01/20/2023	KONICA MINOLTA BUSINESS SOLUTIONS	75.66
432204	01/20/2023	BETH NOLAN	198.00
432205	01/20/2023	DAY DREAMS UNIFORMS INC	526.05
432206	01/20/2023	CALVIN GIORDANO & ASSOCIATES INC	28,517.51
432207	01/20/2023	CORE & MAIN LP	17,141.00
432208	01/20/2023	ENGINEERED SERVICES INC	566.68
432209	01/20/2023	IM SOLUTIONS INC	665.00
432210	01/20/2023	AMAZON CAPITAL SERVICES INC	3,580.87
432211	01/20/2023	ACCURATE DIVING BOARD SOLUTIONS LLC	1,980.00
432212	01/20/2023	AMERIGAS PROPANE LP	1,467.12
432213	01/20/2023	DAVID MIKE	70.00
432214	01/20/2023	THE HOPE FOR FAMILIES CENTER INC	3,802.75
432215	01/20/2023	JORDAN POWER EQUIPMENT CORP	204.88
432216	01/20/2023	LIBERTY TIRE RECYCLING LLC	3,515.80
432217	01/20/2023	DERECK R PRINCE	235.00
432218	01/20/2023	MULLINAX FORD OF VERO BEACH	4,675.22
432219	01/20/2023	JUDITH A BURLEY	408.00
432220	01/20/2023	SOMMERS CONSTRUCTION LLC	7,400.00
432221	01/20/2023	DAVID F DELUCA	300.00
432222	01/20/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	271.77
432223	01/20/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	84.63
432224	01/20/2023	DESK SPINCO INC	1,105.50
432225	01/20/2023	TREASURE COAST PERCUSSION	150.00
432226	01/20/2023	SUNBELT HYDRAULIC & EQUIPMENT INC	1,864.88
432227	01/20/2023	FERGUSON US HOLDINGS INC	3,302.50
432228	01/20/2023	BLUE GOOSE CONSTRUCTION LLC	1,068.29
432229	01/20/2023	STAPLES INC	176.05
432230	01/20/2023	LOWES COMPANIES INC	1,349.93
432231	01/20/2023	SMI TRADING LLC	730.08
432232	01/20/2023	NURSERYMENS SURE GRO CORP	104.06
432233	01/20/2023	TOTAL GOLF CART LLC	659.48
432234	01/20/2023	DEX IMAGING LLC	48.86
432235	01/20/2023	THEODORE SEMI	105.00
432236	01/20/2023	QUADMED INC	2,054.56
432237	01/20/2023	J-MAC CLEANING SERVICES INC	433.33
432238	01/20/2023	BRITTON INDUSTRIES INC	210.09
432239	01/20/2023	JUNIPER LANDSCAPING OF FLORIDA LLC	7,298.00
432240	01/20/2023	VERO COLLISION II LLC	533.60
432241	01/20/2023	HIREQUEST LLC	8,169.84
432242	01/20/2023	PETERBILT STORE SOUTH FLORIDA LLC	1,166.85
432243	01/20/2023	A TEAM OF THE TREASURE COAST INC	1,720.00
432244	01/20/2023	CER SIGNATURE CLEANING LLC	3,800.00
432245	01/20/2023	VETERAN FIRE SERVICES INC	1,650.00
432246	01/20/2023	SHAMROCK ENVIRONMENTAL CORPORATION	17,806.10
432247	01/20/2023	CROM LLC	54,972.50
432248	01/20/2023	WESTERN OILFIELDS SUPPLY COMPANY	5,665.22
432249	01/20/2023	SHRIEVE CHEMICAL CO LLC	4,268.73
432250	01/20/2023	BTAC HOLDING CORP	498.88
432251	01/20/2023	TPH HOLDINGS LLC	119.41
432252	01/20/2023	CRYSTAL MCANELLY DIVERS	70.00
432253	01/20/2023	RONALD MARASCO SR	95.00
432254	01/20/2023	MIWANA SARGENT	60.00
432255	01/20/2023	ANCHOR MECHANICAL INC	500.00
432256	01/20/2023	LOGAN PERALTA	2,100.00
432257	01/20/2023	STEVENS & STEVENS BUSINESS RECORDS MANAGEMENT	741.28

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
432258	01/20/2023	ISIMULATE	8,995.00
432259	01/20/2023	BLUETARP FINANCIAL INC	1,099.23
432260	01/20/2023	BIG TOP SERVICES INC	23,000.00
432261	01/20/2023	FLEETPRIDE INC	1,719.45
432262	01/20/2023	SEBASTIAN SANDS MOTEL LLC	750.00
432263	01/20/2023	SUNSET MOBILE HOME COURT	300.00
432264	01/26/2023	AT&T WIRELESS	172.92
432265	01/26/2023	AT&T WIRELESS	345.84
432266	01/26/2023	AT&T WIRELESS	298.70
432267	01/26/2023	AT&T WIRELESS	899.73
432268	01/26/2023	AT&T WIRELESS	157.26
432269	01/26/2023	AT&T WIRELESS	205.95
432270	01/26/2023	EDLUND DRITENBAS BINKLEY ARCHITECTS	2,323.75
432271	01/26/2023	CLERK OF CIRCUIT COURT	108.00
432272	01/26/2023	INDIAN RIVER COUNTY HEALTH DEPT	46,583.66
432273	01/26/2023	VICTIM ASSISTANCE PROGRAM	7,460.08
432274	01/26/2023	ROGER J NICOSIA	1,500.00
432275	01/26/2023	CITY OF VERO BEACH	2,230.27
432276	01/26/2023	CITY OF VERO BEACH	11,987.50
432277	01/26/2023	AT&T CORP	9.71
432278	01/26/2023	INTERNATIONAL GOLF MAINTENANCE INC	990.00
432279	01/26/2023	STATE ATTORNEY	27,729.81
432280	01/26/2023	JAMES E CLOUGHLEY	180.00
432281	01/26/2023	CLARK GERSTNER	104.31
432282	01/26/2023	ST LUCIE COUNTY BOCC	59,533.16
432283	01/26/2023	CELICO PARTNERSHIP	1.26
432284	01/26/2023	MBV ENGINEERING INC	18,241.00
432285	01/26/2023	PATRICIA BRITTON	28.25
432286	01/26/2023	FISHER & PHILLIPS LLP	8,742.00
432287	01/26/2023	PATRIOT PRODUCTIONS LLC	500.00
432288	01/26/2023	STATE OF FLORIDA	19,672.84
432289	01/26/2023	DON HINKLE CONSTRUCTION INC	62,044.67
432290	01/26/2023	ACP FACILITY SERVICES	11,736.91
432291	01/26/2023	OHLA USA INC	59,348.93
432292	01/26/2023	VILLAS OF CITRUS SPRINGS HOA	5,984.95
432293	01/26/2023	MICHAEL SICILIANO	21.99
432294	01/26/2023	JOHN CAIRNS	400.00
432295	01/26/2023	STEPHEN WHITMEY	55.42
432296	01/26/2023	BENCION ZINGER	25.00
432297	01/26/2023	UTIL REFUNDS	87.03
432298	01/26/2023	UTIL REFUNDS	29.59
432299	01/26/2023	UTIL REFUNDS	30.95
432300	01/26/2023	UTIL REFUNDS	8.78
432301	01/26/2023	UTIL REFUNDS	25.60
432302	01/26/2023	UTIL REFUNDS	21.76
432303	01/26/2023	UTIL REFUNDS	200.00
432304	01/26/2023	UTIL REFUNDS	56.25
432305	01/26/2023	UTIL REFUNDS	30.01
432306	01/26/2023	UTIL REFUNDS	342.67
432307	01/26/2023	UTIL REFUNDS	30.13
432308	01/26/2023	UTIL REFUNDS	158.47
432309	01/26/2023	UTIL REFUNDS	35.03
432310	01/26/2023	UTIL REFUNDS	112.39
432311	01/26/2023	UTIL REFUNDS	106.14
432312	01/26/2023	UTIL REFUNDS	74.27
432313	01/26/2023	UTIL REFUNDS	1.71
432314	01/26/2023	UTIL REFUNDS	86.75
432315	01/26/2023	UTIL REFUNDS	41.09
432316	01/26/2023	UTIL REFUNDS	30.61
432317	01/26/2023	UTIL REFUNDS	72.90

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
432318	01/26/2023	UTIL REFUNDS	56.35
432319	01/26/2023	UTIL REFUNDS	330.04
432320	01/26/2023	UTIL REFUNDS	35.81
432321	01/26/2023	UTIL REFUNDS	82.21
432322	01/26/2023	UTIL REFUNDS	5.01
432323	01/26/2023	UTIL REFUNDS	67.56
432324	01/26/2023	UTIL REFUNDS	67.61
432325	01/26/2023	UTIL REFUNDS	87.03
432326	01/26/2023	UTIL REFUNDS	66.76
432327	01/26/2023	UTIL REFUNDS	79.45
432328	01/26/2023	UTIL REFUNDS	21.03
432329	01/26/2023	UTIL REFUNDS	66.98
432330	01/26/2023	UTIL REFUNDS	71.85
432331	01/26/2023	UTIL REFUNDS	43.18
432332	01/26/2023	UTIL REFUNDS	616.45
432333	01/26/2023	UTIL REFUNDS	85.38
432334	01/26/2023	UTIL REFUNDS	69.68
432335	01/26/2023	UTIL REFUNDS	45.51
432336	01/26/2023	UTIL REFUNDS	45.34
432337	01/26/2023	UTIL REFUNDS	11.43
432338	01/26/2023	UTIL REFUNDS	28.30
432339	01/26/2023	UTIL REFUNDS	42.91
432340	01/26/2023	UTIL REFUNDS	63.86
432341	01/26/2023	UTIL REFUNDS	132.19
432342	01/26/2023	UTIL REFUNDS	109.86
432343	01/26/2023	UTIL REFUNDS	39.85
432344	01/26/2023	UTIL REFUNDS	66.41
432345	01/26/2023	UTIL REFUNDS	84.02
432346	01/26/2023	FLORIDA RECREATION & PARK ASSOC INC	1,400.00
432347	01/26/2023	JOHN SCOTT DAILEY	650.00
432348	01/26/2023	SOUTHEAST REGIONAL SEA TURTLE NETWORK INC	90.00
432349	01/26/2023	PORT CONSOLIDATED INC	1,223.32
432350	01/26/2023	COMMUNICATIONS INTERNATIONAL	17,823.25
432351	01/26/2023	TEN-8 FIRE EQUIPMENT INC	1,209.05
432352	01/26/2023	RANGER CONSTRUCTION IND INC	625.68
432353	01/26/2023	VERO CHEMICAL DISTRIBUTORS INC	1,027.75
432354	01/26/2023	RICOH USA INC	5.38
432355	01/26/2023	RICOH USA INC	129.91
432356	01/26/2023	HENRY SCHEIN INC	2,514.36
432357	01/26/2023	DATA FLOW SYSTEMS INC	877.00
432358	01/26/2023	PARALEE COMPANY INC	2,051.70
432359	01/26/2023	INDIAN RIVER BATTERY	951.40
432360	01/26/2023	GRAINGER	421.89
432361	01/26/2023	SAFETY KLEEN SYSTEMS INC	400.00
432362	01/26/2023	APPLE INDUSTRIAL SUPPLY CO	225.02
432363	01/26/2023	LFI FORT PIERCE INC	2,449.13
432364	01/26/2023	BOUND TREE MEDICAL LLC	5,962.26
432365	01/26/2023	TIRESOLES OF BROWARD INC	8,607.90
432366	01/26/2023	CHILDCARE RESOURCES OF IRC INC	33,646.93
432367	01/26/2023	DELL MARKETING LP	12,749.00
432368	01/26/2023	MIDWEST TAPE LLC	1,814.20
432369	01/26/2023	NORTHERN SAFETY CO INC	149.40
432370	01/26/2023	ODYSSEY MANUFACTURING CO	20,575.80
432371	01/26/2023	CENGAGE LEARNING INC	340.34
432372	01/26/2023	SOFTWARE HARDWARE INTEGRATION	221,335.75
432373	01/26/2023	SUNSHINE REHABILITATION CENTER OF IRC INC	1,870.00
432374	01/26/2023	WILLIE C REAGAN	850.00
432375	01/26/2023	CREATIVE CHOICE HOMES XVI LTD	300.00
432376	01/26/2023	CLERK OF CIRCUIT COURT	595.00
432377	01/26/2023	CITY OF VERO BEACH	36.78

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
432378	01/26/2023	INDIAN RIVER ALL FAB INC	2,160.00
432379	01/26/2023	HOME DEPOT USA INC	1,464.10
432380	01/26/2023	HOME DEPOT USA INC	40.97
432381	01/26/2023	UNITED STATES POSTAL SERVICE	20,000.00
432382	01/26/2023	MATTHEW BENDER & CO INC	390.31
432383	01/26/2023	JANITORIAL DEPOT OF AMERICA INC	253.72
432384	01/26/2023	TREASURE COAST HOMELESS SERVICES	19,318.50
432385	01/26/2023	BRACKETT FAMILY LIMITED PARTNERSHIP	1,174.00
432386	01/26/2023	PUBLIX SUPERMARKETS	25.67
432387	01/26/2023	UNIVERSITY OF FLORIDA	590.00
432388	01/26/2023	ROGER CLEVELAND GOLF INC	6,903.31
432389	01/26/2023	ACUSHNET COMPANY	2,856.21
432390	01/26/2023	FEDERAL EXPRESS CORP	33.59
432391	01/26/2023	COMO OIL COMPANY OF FLORIDA	431.81
432392	01/26/2023	CALLAWAY GOLF SALES COMPANY	212.10
432393	01/26/2023	FLORIDA POWER AND LIGHT	78,046.17
432394	01/26/2023	FLORIDA POWER AND LIGHT	1,099.09
432395	01/26/2023	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
432396	01/26/2023	TAYLOR MADE GOLF CO INC	613.04
432397	01/26/2023	GIFFORD YOUTH ACHIEVEMENT CENTER INC	16,805.91
432398	01/26/2023	CITY OF FELLSMERE	180.98
432399	01/26/2023	STRUNK FUNERAL HOMES & CREMATORY	425.00
432400	01/26/2023	TROY FAIN INSURANCE INC	136.95
432401	01/26/2023	TROY FAIN INSURANCE INC	111.95
432402	01/26/2023	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
432403	01/26/2023	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
432404	01/26/2023	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
432405	01/26/2023	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
432406	01/26/2023	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
432407	01/26/2023	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
432408	01/26/2023	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
432409	01/26/2023	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
432410	01/26/2023	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
432411	01/26/2023	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
432412	01/26/2023	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
432413	01/26/2023	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
432414	01/26/2023	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
432415	01/26/2023	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
432416	01/26/2023	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
432417	01/26/2023	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
432418	01/26/2023	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
432419	01/26/2023	IRC HEALTHY START COALITION INC	26,874.95
432420	01/26/2023	TREASURE COAST FIRE CHIEFS	325.00
432421	01/26/2023	SOLID WASTE ASSOC OF NORTH AMERICA	490.00
432422	01/26/2023	GIFFORD COMMUNITY CENTER	3,211.17
432423	01/26/2023	LARRY STALEY	706.00
432424	01/26/2023	G K ENVIRONMENTAL INC	4,750.00
432425	01/26/2023	CHILDRENS HOME SOCIETY OF FL	2,250.00
432426	01/26/2023	CHILDRENS HOME SOCIETY OF FL	3,973.72
432427	01/26/2023	IRONSIDE PRESS LLC	330.44
432428	01/26/2023	DAVID SPARKS	808.00
432429	01/26/2023	FORT PIERCE HOUSING AUTHORITY	825.00
432430	01/26/2023	FLORIDA ASSOC OF CODE ENFORCEMENT	75.00
432431	01/26/2023	MIDWEST MOTOR SUPPLY CO	823.92
432432	01/26/2023	ECONOLITE CONTROL PRODUCTS INC	18,671.32
432433	01/26/2023	RECHTIEN INTERNATIONAL TRUCKS	247.99
432434	01/26/2023	ST LUCIE COUNTY BOCC	3,096.30
432435	01/26/2023	THE PALMS AT VERO BEACH	2,504.00
432436	01/26/2023	TRANE US INC	4,714.00
432437	01/26/2023	HULETT ENVIRONMENTAL SERVICES	383.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
432438	01/26/2023	ARTHUR PRUETT	798.00
432439	01/26/2023	FLORIDA DEPT OF JUVENILE JUSTICE	45,718.00
432440	01/26/2023	POLYDYNE INC	7,498.00
432441	01/26/2023	BIG BROTHERS AND BIG SISTERS	8,099.20
432442	01/26/2023	FLORIDA RURAL LEGAL SERVICES INC	2,434.12
432443	01/26/2023	BRIDGESTONE GOLF INC	284.34
432444	01/26/2023	THE SHERWIN WILLIAMS CO	69.90
432445	01/26/2023	SOUTHERN JANITOR SUPPLY INC	2,872.53
432446	01/26/2023	MICHAEL JAHOLKOWSKI	554.00
432447	01/26/2023	JACKS COMPLETE TREE SERVICE INC	1,000.00
432448	01/26/2023	GLOVER OIL COMPANY INC	89,170.22
432449	01/26/2023	MITCHELL REPAIR INFORMATION COMPANY LLC	4,927.20
432450	01/26/2023	ARDAMAN & ASSOCIATES INC	2,108.50
432451	01/26/2023	RICHARD SCHLITT	862.00
432452	01/26/2023	ORCHID ISLAND PROPERTY MGMT II INC	15,881.28
432453	01/26/2023	SUNCOAST REALTY & RENTAL MGMT LLC	753.00
432454	01/26/2023	PAMELA R CUMMINGS	689.00
432455	01/26/2023	JOHNNY B SMITH	245.00
432456	01/26/2023	MENTAL HEALTH ASSOCIATION IRC INC	18,870.25
432457	01/26/2023	GLOBALSTAR USA	224.11
432458	01/26/2023	INDIAN RIVER RDA LP	532.00
432459	01/26/2023	REDLANDS CHRISTIAN MIGRANT ASSOC	6,369.87
432460	01/26/2023	AFFORDABLE WATER & COFFEE SVC	52.50
432461	01/26/2023	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	7,900.99
432462	01/26/2023	NICOLACE MARKETING INC	4,201.00
432463	01/26/2023	HOWARD WOODROW & ASSOCIATES INC	875.00
432464	01/26/2023	ALERT ALL CORPORATION	883.00
432465	01/26/2023	OKEECHOBEE PARTNERS LLC	1,050.00
432466	01/26/2023	BRENNTAG MID-SOUTH INC	13,259.64
432467	01/26/2023	OVERDRIVE INC	3,147.17
432468	01/26/2023	MISS INC OF THE TREASURE COAST	2,127.00
432469	01/26/2023	GFA INTERNATIONAL INC	22,977.50
432470	01/26/2023	MARION COUNTY PUBLIC LIBRARY	12.00
432471	01/26/2023	FIVE STAR PROPERTY HOLDING LLC	1,060.00
432472	01/26/2023	MUNICIPAL EMERGENCY SERVICES INC	845.89
432473	01/26/2023	BURNETT LIME CO INC	11,885.60
432474	01/26/2023	STRAIGHT OAK LLC	25.15
432475	01/26/2023	STEWART & STEVENSON FDDA LLC	12,141.91
432476	01/26/2023	CHEMTRADE CHEMICALS CORPORTATION	4,690.81
432477	01/26/2023	STS MAINTAIN SERVICES INC	14,371.40
432478	01/26/2023	COBRA GOLF INCORPORATED	727.80
432479	01/26/2023	HAWKINS INC	1,102.50
432480	01/26/2023	ANDERSEN ANDRE CONSULTING ENGINEERS INC	836.00
432481	01/26/2023	AUGUSTUS B FORT JR	939.00
432482	01/26/2023	UNIFIRST CORPORATION	963.13
432483	01/26/2023	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	428.02
432484	01/26/2023	H&H SHADOWBROOK LLC	737.00
432485	01/26/2023	CDA SOLUTIONS INC	180.00
432486	01/26/2023	WILSON SPORTING GOODS CO	1,491.61
432487	01/26/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	42.34
432488	01/26/2023	GOTTA GO GREEN ENTERPISES INC	280.76
432489	01/26/2023	CROSSOVER MISSION INC	7,083.00
432490	01/26/2023	AC VETERINARY SPECIALTY SERVICES	70.00
432491	01/26/2023	WEDGEWOOD RENTALS LLC	768.00
432492	01/26/2023	ALIX DENEAU	750.00
432493	01/26/2023	MATHESON TRI-GAS INC	5,200.00
432494	01/26/2023	COLE AUTO SUPPLY INC	5,663.26
432495	01/26/2023	KONICA MINOLTA BUSINESS SOLUTIONS	84.59
432496	01/26/2023	DAY DREAMS UNIFORMS INC	738.92
432497	01/26/2023	NKW PIP HOLDINGS I LLC	942.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
432498	01/26/2023	GOVDIRECT INC	2,460.00
432499	01/26/2023	CORE & MAIN LP	16,517.67
432500	01/26/2023	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,038.40
432501	01/26/2023	KARL POKRANDT	1,109.00
432502	01/26/2023	LAURA YONKERS	255.00
432503	01/26/2023	DIRECTV GROUP INC	102.39
432504	01/26/2023	BRANDON ROUER	3,230.00
432505	01/26/2023	HINTERLAND GROUP INC	30,098.90
432506	01/26/2023	HUDSON CONSULTING & MANAGEMENT LLC	716.00
432507	01/26/2023	AMAZON CAPITAL SERVICES INC	7,467.15
432508	01/26/2023	PACE ANALYTICAL SERVICES LLC	226.80
432509	01/26/2023	PACE ANALYTICAL SERVICES LLC	167.53
432510	01/26/2023	AMERIGAS PROPANE LP	3,303.69
432511	01/26/2023	NUTTING ENGINEERS OF FLORIDA INC	207.50
432512	01/26/2023	DAVID MIKE	50.00
432513	01/26/2023	CK CONTRACTORS & DEVELOPMENT LLC	80,034.49
432514	01/26/2023	MULLINAX FORD OF VERO BEACH	592.57
432515	01/26/2023	SHARON P BRENNAN	602.00
432516	01/26/2023	KRONOS SAASHR INC	90.72
432517	01/26/2023	DESK SPINCO INC	1,002.78
432518	01/26/2023	DESK SPINCO INC	26.00
432519	01/26/2023	SUNBELT HYDRAULIC & EQUIPMENT INC	1,481.15
432520	01/26/2023	MT CAUSLEY LLC	24,948.00
432521	01/26/2023	A PLUS PROPERTY MANAGEMENT INC	3,094.00
432522	01/26/2023	BLUE GOOSE CONSTRUCTION LLC	2,495.13
432523	01/26/2023	ORCHARD GROVE VENTURE LLC	675.00
432524	01/26/2023	STAPLES INC	507.32
432525	01/26/2023	LOWES COMPANIES INC	3,365.01
432526	01/26/2023	SMI TRADING LLC	161.46
432527	01/26/2023	TAGMARSHAL INTERNATIONAL LIMITED	2,019.20
432528	01/26/2023	TOTAL GOLF CART LLC	299.34
432529	01/26/2023	BREGO PROPERTIES LLC	750.00
432530	01/26/2023	SPORTS ENGINE INC	185.00
432531	01/26/2023	ROBERT A HUDSON	200.00
432532	01/26/2023	SREIT LEXINGTON CLUB LLC	4,476.00
432533	01/26/2023	THEODORE SEMI	105.00
432534	01/26/2023	QUADMED INC	2,946.45
432535	01/26/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	484.00
432536	01/26/2023	COASTAL DOORS LLC	1,760.00
432537	01/26/2023	MARLBROS HOLDINGS LLC	1,341.00
432538	01/26/2023	AQUATIC WEED CONTROL INC	145.00
432539	01/26/2023	BRITTON INDUSTRIES INC	138.95
432540	01/26/2023	FUN EXPRESS LLC	49.92
432541	01/26/2023	LAWRENCE F WALLIN	155.00
432542	01/26/2023	HIREQUEST LLC	7,022.72
432543	01/26/2023	PETERBILT STORE SOUTH FLORIDA LLC	8,192.27
432544	01/26/2023	SEUNG KIM	708.00
432545	01/26/2023	NEX-GEN PARTNERS LLC	4,719.00
432546	01/26/2023	CER SIGNATURE CLEANING LLC	11,075.00
432547	01/26/2023	EZAS INVESTMENTS LLC	1,300.00
432548	01/26/2023	MICHAEL MILLER	1,361.00
432549	01/26/2023	JBM PROPERTY MANAGEMENT LLC	1,400.00
432550	01/26/2023	MARUBENI AMERICA CORPORATION	840.30
432551	01/26/2023	RS REALTY ADVISORS LLC	2,905.00
432552	01/26/2023	SCOTT B MCKINLEY	50.00
432553	01/26/2023	A&B FENCE CO LLC	18,745.55
432554	01/26/2023	WILLIAM J LAHEY	1,900.00
432555	01/26/2023	SONIA SUSAN SOSA	993.00
432556	01/26/2023	ULTIMATE PROPERTIES & LOGISTICS LLC	2,450.00
432557	01/26/2023	BTAC HOLDING CORP	4,367.63

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
432558	01/26/2023	PB PARENT HOLDCO LP	68.00
432559	01/26/2023	FS.COM INC	59.00
432560	01/26/2023	VAC-CON INC	473,255.70
432561	01/26/2023	SEVEN ISLES CAPITAL	484.00
432562	01/26/2023	OSCAR ALVARADO	709.00
432563	01/26/2023	RONALD MARASCO SR	130.00
432564	01/26/2023	TAYLOR NELSON AUXIER	175.00
432565	01/26/2023	KAREN CHENNELL	2,243.00
432566	01/26/2023	JT VERO PROPERTIES LLC	3,648.00
432567	01/26/2023	DE 2018 PLLC	1,198.00
432568	01/26/2023	PREMIER NURSERIES LLC	7,282.72
432569	01/26/2023	SM REALTY PARTNERS LLC	2,207.00
432570	01/26/2023	BLUETARP FINANCIAL INC	193.95
432571	01/26/2023	IXORIA RE LLC	2,465.00
432572	01/26/2023	DONNA W ROBERTS	120.00
432573	01/26/2023	HI LIFE PROPERTY MANAGEMENT LLC	1,578.00
432574	01/26/2023	ACUANTIA INC	30,075.00
432575	01/26/2023	JORDAN PARKER	75.00
432576	01/26/2023	JB JONES JR	721.00
432577	01/26/2023	UNA GRAHAM	1,400.00
432578	01/26/2023	HAR-RO PROPERTIES LLC	1,030.00
<u>Grand Total:</u>			<u>3,374,870.71</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902420	01/20/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	941.00
902421	01/20/2023	PELICAN ISLES LP	304.00
902422	01/20/2023	ORCHARD GROVE VENTURE LLC	665.00
902423	01/20/2023	SREIT LEXINGTON CLUB LLC	578.00
902424	01/20/2023	STREIT RIVER PARK PLACE LLC	409.00
902425	01/20/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	651.00
902426	01/26/2023	NAN MCKAY AND ASSOCIATES INC	239.00
<u>Grand Total:</u>			<u>3,787.00</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020288	01/20/2023	UNIVERSAL SIGNS & ACCESSORIES	98.25
1020289	01/20/2023	INDIAN RIVER OXYGEN INC	116.25
1020290	01/20/2023	RING POWER CORPORATION	6,301.95
1020291	01/20/2023	AMERICAN CONCRETE INDUSTRIES INC	747.00
1020292	01/20/2023	MIKES GARAGE & WRECKER SERVICE INC	125.00
1020293	01/20/2023	DAVES SPORTING GOODS & TROPHIES	1,095.10
1020294	01/20/2023	GALLS LLC	2,514.13
1020295	01/20/2023	MEEKS PLUMBING INC	832.00
1020296	01/20/2023	IRRIGATION CONSULTANTS UNLIMITED INC	128.92
1020297	01/20/2023	GROVE WELDERS INC	1,449.72
1020298	01/20/2023	SOUTHERN COMPUTER WAREHOUSE INC	2,173.39
1020299	01/20/2023	HD SUPPLY FACILITIES MAINTENANCE LTD	213.25
1020300	01/20/2023	SPINNAKER VERO INC	98.00
1020301	01/20/2023	AUTO PARTNERS LLC	188.79
1020302	01/20/2023	ALLIED DIVERSIFIED OF VERO BEACH LLC	100.00
1020303	01/20/2023	GUARDIAN ALARM OF FLORIDA LLC	5,313.13
1020304	01/20/2023	NEXAIR LLC	92.14
1020305	01/20/2023	EFE INC	11,310.33
1020306	01/20/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	374.45
1020307	01/20/2023	FIRST HOSPITAL LABORATORIES INC	248.00
1020308	01/26/2023	PARKS RENTAL & SALES INC	507.00
1020309	01/26/2023	RING POWER CORPORATION	28,942.42
1020310	01/26/2023	MIKES GARAGE & WRECKER SERVICE INC	495.00
1020311	01/26/2023	GALLS LLC	494.33
1020312	01/26/2023	MEEKS PLUMBING INC	339.00
1020313	01/26/2023	IRRIGATION CONSULTANTS UNLIMITED INC	616.78
1020314	01/26/2023	GROVE WELDERS INC	1,134.85
1020315	01/26/2023	SOUTHERN COMPUTER WAREHOUSE INC	199.56
1020316	01/26/2023	COMPLETE RESTAURANT EQUIPMENT LLC	373.50
1020317	01/26/2023	AUTO PARTNERS LLC	1,900.19
1020318	01/26/2023	HYDRA SERVICE (S) INC	33,270.00
1020319	01/26/2023	GUARDIAN ALARM OF FLORIDA LLC	550.00
1020320	01/26/2023	NEXAIR LLC	52.99
1020321	01/26/2023	EFE INC	773.20
1020322	01/26/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	54.90
1020323	01/26/2023	CARLON INC	1,043.00
1020324	01/26/2023	FIRST HOSPITAL LABORATORIES INC	35.00
<u>Grand Total:</u>			<u>104,301.52</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10226	01/20/2023	IRC FIRE FIGHTERS ASSOC	9,949.76
10227	01/20/2023	TEAMSTERS LOCAL UNION #769	5,247.50
10228	01/20/2023	FL SDU	3,161.94
10229	01/20/2023	INDIAN RIVER COUNTY SHERIFF	155,503.78
10230	01/20/2023	INDIAN RIVER COUNTY SHERIFF	26,618.78
10231	01/20/2023	CULTURAL COUNCIL OF IRC	8,932.45
10232	01/20/2023	SAVE ON SP LLC	15,285.65
10233	01/20/2023	LINCOLN RETIREMENT	87,407.23
10234	01/23/2023	IRS-PAYROLL TAXES	579,697.62
10235	01/24/2023	CITY OF SEBASTIAN	60,280.57
10236	01/24/2023	ALLEN CONCRETE & MASONRY INC	210,600.38
10237	01/25/2023	TIMOTHY ROSE CONTRACTING INC	318,457.27
10238	01/25/2023	EDH HOLDINGS LLC	5,369.00
10239	01/26/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	9,612.70
10240	01/26/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	37,509.35
10241	01/26/2023	MUTUAL OF OMAHA	2,703.75
10242	01/26/2023	VEROTOWN LLC	145,417.83
** 10244	01/26/2023	EDH HOLDINGS LLC	8,920.37
<u>Grand Total:</u>			<u>1,690,675.93</u>

** ACH number 10243 skipped in error.