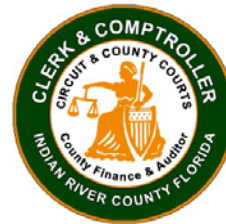


JEFFREY R. SMITH, CPA, CGFO, CGMA

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: February 23, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
February 17, 2023 to February 23, 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 February 17, 2023 to February 23, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
433286	02/17/2023	UNITED WAY OF INDIAN RIVER COUNTY	688.50
433287	02/17/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	8,095.54
433288	02/17/2023	NORTH CAROLINA CHILD SUPPORT	105.69
433289	02/17/2023	COMMONWEALTH OF MASSACHUSETTS	154.00
433290	02/17/2023	NORTH DAKOTA CHILD SUPPORT	228.47
433291	02/23/2023	AT&T WIRELESS	298.70
433292	02/23/2023	AT&T WIRELESS	147.92
433293	02/23/2023	AT&T WIRELESS	291.45
433294	02/23/2023	AT&T WIRELESS	918.81
433295	02/23/2023	AT&T WIRELESS	950.39
433296	02/23/2023	INDIAN RIVER COUNTY HEALTH DEPT	64,633.66
433297	02/23/2023	VICTIM ASSISTANCE PROGRAM	7,460.08
433298	02/23/2023	ROGER J NICOSIA	1,500.00
433299	02/23/2023	CITY OF VERO BEACH	2,230.27
433300	02/23/2023	CITY OF VERO BEACH	11,987.50
433301	02/23/2023	HOME DEPOT USA INC	39.97
433302	02/23/2023	AT&T CORP	880.47
433303	02/23/2023	AT&T CORP	1,239.78
433304	02/23/2023	TLC DIVERSIFIED INC	590,516.84
433305	02/23/2023	ST LUCIE COUNTY BOCC	59,533.16
433306	02/23/2023	CELICO PARTNERSHIP	2,990.69
433307	02/23/2023	FISHER & PHILLIPS LLP	59.00
433308	02/23/2023	GFA INTERNATIONAL INC	1,056.50
433309	02/23/2023	BOWMAN CONSULTING GROUP LTD	14,064.55
433310	02/23/2023	STATE OF FLORIDA	19,802.85
433311	02/23/2023	STAPLES INC	97.78
433312	02/23/2023	CW ROBERTS CONTRACTING INC	248,307.20
433313	02/23/2023	FLORIDA INDIAN HERITAGE ASSOCIATION INC	500.00
433314	02/23/2023	HOT AIR MANAGEMENT GROUP	500.00
433315	02/23/2023	TROPIC OIL COMPANY LLC	4,699.84
433316	02/23/2023	FLORIDIAN OUTDOOR SERVICES	75.00
433317	02/23/2023	UTIL REFUNDS	85.62
433318	02/23/2023	UTIL REFUNDS	41.61
433319	02/23/2023	UTIL REFUNDS	69.66
433320	02/23/2023	UTIL REFUNDS	74.75
433321	02/23/2023	UTIL REFUNDS	80.65
433322	02/23/2023	UTIL REFUNDS	45.84
433323	02/23/2023	UTIL REFUNDS	374.15
433324	02/23/2023	UTIL REFUNDS	50.00
433325	02/23/2023	UTIL REFUNDS	69.32
433326	02/23/2023	UTIL REFUNDS	70.13
433327	02/23/2023	UTIL REFUNDS	47.47
433328	02/23/2023	UTIL REFUNDS	38.74
433329	02/23/2023	UTIL REFUNDS	47.59
433330	02/23/2023	UTIL REFUNDS	11.61
433331	02/23/2023	UTIL REFUNDS	35.77
433332	02/23/2023	UTIL REFUNDS	303.44
433333	02/23/2023	UTIL REFUNDS	1.77
433334	02/23/2023	UTIL REFUNDS	75.47
433335	02/23/2023	UTIL REFUNDS	35.24
433336	02/23/2023	UTIL REFUNDS	60.29
433337	02/23/2023	UTIL REFUNDS	79.70
433338	02/23/2023	UTIL REFUNDS	28.37
433339	02/23/2023	UTIL REFUNDS	37.80
433340	02/23/2023	UTIL REFUNDS	13.19
433341	02/23/2023	UTIL REFUNDS	334.14

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
433342	02/23/2023	UTIL REFUNDS	46.41
433343	02/23/2023	UTIL REFUNDS	169.80
433344	02/23/2023	UTIL REFUNDS	14.07
433345	02/23/2023	UTIL REFUNDS	45.08
433346	02/23/2023	UTIL REFUNDS	43.50
433347	02/23/2023	UTIL REFUNDS	44.65
433348	02/23/2023	UTIL REFUNDS	51.11
433349	02/23/2023	UTIL REFUNDS	31.20
433350	02/23/2023	UTIL REFUNDS	33.78
433351	02/23/2023	UTIL REFUNDS	74.80
433352	02/23/2023	UTIL REFUNDS	42.34
433353	02/23/2023	UTIL REFUNDS	16.06
433354	02/23/2023	UTIL REFUNDS	77.64
433355	02/23/2023	BELA NAGY	246.53
433356	02/23/2023	GOVERNORS HURRICANE CONFERENCE	420.00
433357	02/23/2023	RICHARD MECKES	38.00
433358	02/23/2023	SHELLEY NOWLIN	124.61
433359	02/23/2023	TRAVIS PARILLO	69.00
433360	02/23/2023	RACE TO SAFETY TRAINING LLC	180.00
433361	02/23/2023	RACE TO SAFETY TRAINING LLC	2,700.00
433362	02/23/2023	SHEILA O'SULLIVAN	151.54
433363	02/23/2023	LINDA CAGGIANO	280.21
433364	02/23/2023	EVENT MANAGERS LLC	200.00
433365	02/23/2023	RYAN LLOYD	174.00
433366	02/23/2023	MASON KOZAC	152.00
433367	02/23/2023	ERIK FERGUSON	22.00
433368	02/23/2023	FL ASSOCIATION OF PUBLIC PROCUREMENT PROFESSIONALS	700.00
433369	02/23/2023	GUARDIAN EQUIPMENT INC	8,120.00
433370	02/23/2023	COMMUNICATIONS INTERNATIONAL	3,398.40
433371	02/23/2023	TEN-8 FIRE EQUIPMENT INC	25,099.77
433372	02/23/2023	RANGER CONSTRUCTION IND INC	852.72
433373	02/23/2023	VERO CHEMICAL DISTRIBUTORS INC	227.40
433374	02/23/2023	HENRY SCHEIN INC	334.06
433375	02/23/2023	SAFETY PRODUCTS INC	2,947.20
433376	02/23/2023	DATA FLOW SYSTEMS INC	40,099.00
433377	02/23/2023	SUB AQUATICS INC	1,850.46
433378	02/23/2023	E-Z BREW COFFEE & BOTTLE WATER SVC	71.00
433379	02/23/2023	INDIAN RIVER BATTERY	299.00
433380	02/23/2023	INDIAN RIVER BATTERY	3,956.95
433381	02/23/2023	GRAINGER	133.88
433382	02/23/2023	HACH CO	1,720.05
433383	02/23/2023	LFI FORT PIERCE INC	2,668.03
433384	02/23/2023	CLIFF BERRY INC	280.70
433385	02/23/2023	AMAZON HOSE & RUBBER COMPANY	263.87
433386	02/23/2023	BOUND TREE MEDICAL LLC	1,501.90
433387	02/23/2023	EXPRESS REEL GRINDING INC	3,080.00
433388	02/23/2023	TIREsoles OF BROWARD INC	1,718.92
433389	02/23/2023	CHILDCARE RESOURCES OF IRC INC	37,079.24
433390	02/23/2023	UTILITY SERVICE CO INC	15,221.00
433391	02/23/2023	COMPUTYPE INC	679.80
433392	02/23/2023	MIDWEST TAPE LLC	424.56
433393	02/23/2023	NORTHERN SAFETY CO INC	39.58
433394	02/23/2023	ODYSSEY MANUFACTURING CO	10,498.95
433395	02/23/2023	K & M ELECTRIC SUPPLY INC	311.12
433396	02/23/2023	CENGAGE LEARNING INC	386.03
433397	02/23/2023	SOFTWARE HARDWARE INTEGRATION	1,949.42
433398	02/23/2023	WILLIE C REAGAN	850.00
433399	02/23/2023	CLERK OF CIRCUIT COURT	428.50
433400	02/23/2023	CITY OF VERO BEACH	254.37

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
433401	02/23/2023	INDIAN RIVER ALL FAB INC	2,797.97
433402	02/23/2023	HOME DEPOT USA INC	295.68
433403	02/23/2023	LIVINGSTON PAGE	100.00
433404	02/23/2023	TREASURE COAST HOMELESS SERVICES	14,244.00
433405	02/23/2023	BRACKETT FAMILY LIMITED PARTNERSHIP	1,174.00
433406	02/23/2023	FEDERAL EXPRESS CORP	7.80
433407	02/23/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	147.74
433408	02/23/2023	COMO OIL COMPANY OF FLORIDA	304.01
433409	02/23/2023	FLORIDA POWER AND LIGHT	35,293.18
433410	02/23/2023	FLORIDA POWER AND LIGHT	7,613.97
433411	02/23/2023	COMPLETE ELECTRIC INC	4,469.00
433412	02/23/2023	THE ROOF AUTHORITY INC	6,540.00
433413	02/23/2023	IRC HEALTHY START COALITION INC	15,875.00
433414	02/23/2023	IRC HEALTHY START COALITION INC	9,582.18
433415	02/23/2023	NOTARY PUBLIC UNDERWRITERS INC	360.90
433416	02/23/2023	L WALTON ELECTRIC INC	445.00
433417	02/23/2023	INDIAN RIVER FARMS WATER CNTRL DIST	934.17
433418	02/23/2023	LARRY STALEY	706.00
433419	02/23/2023	CHILDRENS HOME SOCIETY OF FL	1,750.00
433420	02/23/2023	ELXSI INC	526.30
433421	02/23/2023	DEPARTMENT OF HEALTH AND HUMAN SERVICES	180.00
433422	02/23/2023	DAVID SPARKS	808.00
433423	02/23/2023	FORT PIERCE HOUSING AUTHORITY	825.00
433424	02/23/2023	MIDWEST MOTOR SUPPLY CO	397.74
433425	02/23/2023	PELICAN ISLAND AUDUBON SOCIETY INC	5,594.87
433426	02/23/2023	THE PALMS AT VERO BEACH	2,736.00
433427	02/23/2023	TRANE US INC	775.20
433428	02/23/2023	HULETT ENVIRONMENTAL SERVICES	540.00
433429	02/23/2023	ARTHUR PRUETT	798.00
433430	02/23/2023	ELECTRONIC ACCESS SPECIALIST	1,494.43
433431	02/23/2023	SYNAGRO-WWT INC	80,521.05
433432	02/23/2023	POLYDYNE INC	3,749.00
433433	02/23/2023	PARGAS	855.50
433434	02/23/2023	SOUTHERN JANITOR SUPPLY INC	3,215.90
433435	02/23/2023	MICHAEL JAHOLKOWSKI	554.00
433436	02/23/2023	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	250.00
433437	02/23/2023	ARDAMAN & ASSOCIATES INC	2,210.50
433438	02/23/2023	RICHARD SCHLITT	862.00
433439	02/23/2023	1ST FIRE & SECURITY INC	145.00
433440	02/23/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	36.03
433441	02/23/2023	SUNCOAST REALTY & RENTAL MGMT LLC	753.00
433442	02/23/2023	PAMELA R CUMMINGS	689.00
433443	02/23/2023	MENTAL HEALTH ASSOCIATION IRC INC	6,446.91
433444	02/23/2023	INDIAN RIVER RDA LP	532.00
433445	02/23/2023	DAWN WITHERINGTON	2,400.00
433446	02/23/2023	CEMEX INC	710.64
433447	02/23/2023	REDLANDS CHRISTIAN MIGRANT ASSOC	5,651.03
433448	02/23/2023	SIMS CRANE & EQUIPMENT CO	663.00
433449	02/23/2023	PETER J CASSARA	1,600.00
433450	02/23/2023	AFFORDABLE WATER & COFFEE SVC	30.00
433451	02/23/2023	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	9,523.68
433452	02/23/2023	TRADEWINDS POWER CORP	2,297.77
433453	02/23/2023	TREASURE COAST FOOD BANK INC	509.67
433454	02/23/2023	NICOLACE MARKETING INC	14,181.30
433455	02/23/2023	OKEECHOBEE PARTNERS LLC	1,050.00
433456	02/23/2023	STAT MEDICAL DISPOSAL INC	450.00
433457	02/23/2023	OVERDRIVE INC	12,111.75
433458	02/23/2023	MISS INC OF THE TREASURE COAST	2,127.00
433459	02/23/2023	XYLEM WATER SOLUTION USA INC	10,238.15

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
433460	02/23/2023	PROMATIC INC	146.13
433461	02/23/2023	VERO BEACH PARTNERSHIP	400.00
433462	02/23/2023	GFA INTERNATIONAL INC	22,055.00
433463	02/23/2023	FIVE STAR PROPERTY HOLDING LLC	1,865.94
433464	02/23/2023	ALAN JAY FORD LINCOLN MERCURY INC	37,289.00
433465	02/23/2023	MUNICIPAL EMERGENCY SERVICES INC	5,629.90
433466	02/23/2023	BURNETT LIME CO INC	11,404.20
433467	02/23/2023	LEARNING ALLIANCE	100,856.25
433468	02/23/2023	SOUTHERN MANAGEMENT LLC	1,911.60
433469	02/23/2023	TRINOVA-FLORIDA INC	3,459.70
433470	02/23/2023	STS MAINTAIN SERVICES INC	14,410.45
433471	02/23/2023	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
433472	02/23/2023	HAWKINS INC	3,921.75
433473	02/23/2023	RICHARD SZPYRKA	98.75
433474	02/23/2023	ANDERSEN ANDRE CONSULTING ENGINEERS INC	4,519.00
433475	02/23/2023	AUGUSTUS B FORT JR	939.00
433476	02/23/2023	A GREAT FENCE LLC	1,190.00
433477	02/23/2023	UNIFIRST CORPORATION	1,455.32
433478	02/23/2023	H&H SHADOWBROOK LLC	737.00
433479	02/23/2023	CDA SOLUTIONS INC	2,296.05
433480	02/23/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	334.50
433481	02/23/2023	GOTTA GO GREEN ENTERPRISES INC	89.83
433482	02/23/2023	WURTH USA INC	183.75
433483	02/23/2023	FLORIDA EAST COAST HOLDINGS CORP	3,934.00
433484	02/23/2023	RECYCLE ACROSS AMERICA	250.00
433485	02/23/2023	WEDGEWOOD RENTALS LLC	768.00
433486	02/23/2023	CDW LLC	736.11
433487	02/23/2023	ALIX DENEAU	750.00
433488	02/23/2023	MATHESON TRI-GAS INC	4,803.50
433489	02/23/2023	COLE AUTO SUPPLY INC	6,242.05
433490	02/23/2023	KONICA MINOLTA BUSINESS SOLUTIONS	518.06
433491	02/23/2023	BETH NOLAN	450.00
433492	02/23/2023	DAY DREAMS UNIFORMS INC	334.00
433493	02/23/2023	NKW PIP HOLDINGS I LLC	942.00
433494	02/23/2023	FLORIDA BULB & BALLAST INC	784.50
433495	02/23/2023	DAVE FORD PAINTING INC	2,250.00
433496	02/23/2023	CALVIN GIORDANO & ASSOCIATES INC	28,719.38
433497	02/23/2023	VEOLIA WATER TECHNOLOGIES INC	61,394.98
433498	02/23/2023	CORE & MAIN LP	75,864.55
433499	02/23/2023	WOERNER AGRIBUSINESS LLC	432.00
433500	02/23/2023	REXEL USA INC	211.00
433501	02/23/2023	KARL POKRANDT	1,109.00
433502	02/23/2023	LAURA YONKERS	120.00
433503	02/23/2023	BRANDON ROUER	5,304.00
433504	02/23/2023	HUDSON CONSULTING & MANAGEMENT LLC	716.00
433505	02/23/2023	AMAZON CAPITAL SERVICES INC	9,261.11
433506	02/23/2023	AMERIGAS PROPANE LP	3,078.18
433507	02/23/2023	DAVID MIKE	75.00
433508	02/23/2023	JORDAN POWER EQUIPMENT CORP	15.00
433509	02/23/2023	LIBERTY TIRE RECYCLING LLC	10,088.00
433510	02/23/2023	MULLINAX FORD OF VERO BEACH	1,066.94
433511	02/23/2023	JUDITH A BURLEY	1,012.00
433512	02/23/2023	SHARON P BRENNAN	602.00
433513	02/23/2023	NETCENTRIC TECHNOLOGIES INC	93.60
433514	02/23/2023	R&S RADIO LLC	400.00
433515	02/23/2023	SAFEWARE INC	7,730.00
433516	02/23/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	322.98
433517	02/23/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	84.63
433518	02/23/2023	DESK SPINCO INC	1,893.36

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
433519	02/23/2023	A PLUS PROPERTY MANAGEMENT INC	3,094.00
433520	02/23/2023	FERGUSON US HOLDINGS INC	11,947.20
433521	02/23/2023	BLUE GOOSE CONSTRUCTION LLC	321.30
433522	02/23/2023	ORCHARD GROVE VENTURE LLC	675.00
433523	02/23/2023	STAPLES INC	1,143.71
433524	02/23/2023	LOWES COMPANIES INC	5,459.80
433525	02/23/2023	SMI TRADING LLC	30.32
433526	02/23/2023	GOOD SPORTSMAN MARKETING LLC	393.53
433527	02/23/2023	BREGO PROPERTIES LLC	750.00
433528	02/23/2023	SREIT LEXINGTON CLUB LLC	4,476.00
433529	02/23/2023	QUADMED INC	709.15
433530	02/23/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	484.00
433531	02/23/2023	MARLBROS HOLDINGS LLC	1,341.00
433532	02/23/2023	AQUATIC WEED CONTROL INC	145.00
433533	02/23/2023	BRITTON INDUSTRIES INC	183.77
433534	02/23/2023	BRITTON INDUSTRIES INC	111.86
433535	02/23/2023	HIREQUEST LLC	6,757.74
433536	02/23/2023	SEUNG KIM	708.00
433537	02/23/2023	A TEAM OF THE TREASURE COAST INC	1,720.00
433538	02/23/2023	NEX-GEN PARTNERS LLC	5,435.00
433539	02/23/2023	EZAS INVESTMENTS LLC	1,300.00
433540	02/23/2023	MICHAEL MILLER	1,361.00
433541	02/23/2023	JBM PROPERTY MANAGEMENT LLC	1,400.00
433542	02/23/2023	RS REALTY ADVISORS LLC	1,818.00
433543	02/23/2023	SHAMROCK ENVIRONMENTAL CORPORATION	22,226.62
433544	02/23/2023	WESTERN OILFIELDS SUPPLY COMPANY	5,665.22
433545	02/23/2023	WILLIAM J LAHEY	1,900.00
433546	02/23/2023	SONIA SUSAN SOSA	993.00
433547	02/23/2023	ULTIMATE PROPERTIES & LOGISTICS LLC	2,450.00
433548	02/23/2023	SHRIEVE CHEMICAL CO LLC	9,014.59
433549	02/23/2023	BTAC HOLDING CORP	6,424.44
433550	02/23/2023	CONSOLIDATED WATER GROUP LLC	518.20
433551	02/23/2023	TPH HOLDINGS LLC	678.21
433552	02/23/2023	CRYSTAL MCANELLY DIVERS	245.00
433553	02/23/2023	SEVEN ISLES CAPITAL	2,215.00
433554	02/23/2023	OSCAR ALVARADO	709.00
433555	02/23/2023	COFFEY BROTHERS INC	463.08
433556	02/23/2023	JEFFERY HOGUES	2,050.00
433557	02/23/2023	NATIONAL CONSTRUCTION RENTALS INC	618.24
433558	02/23/2023	ANCHOR MECHANICAL INC	2,786.41
433559	02/23/2023	KAREN CHENNELL	2,243.00
433560	02/23/2023	JT VERO PROPERTIES LLC	3,348.00
433561	02/23/2023	DE 2018 PLLC	1,100.00
433562	02/23/2023	PREMIER NURSERIES LLC	2,135.68
433563	02/23/2023	SM REALTY PARTNERS LLC	2,207.00
433564	02/23/2023	IXORIA RE LLC	2,465.00
433565	02/23/2023	SEAN GIVANS	225.00
433566	02/23/2023	DONNA W ROBERTS	60.00
433567	02/23/2023	HI LIFE PROPERTY MANAGEMENT LLC	1,578.00
433568	02/23/2023	FRANK & AIMEE DZAMA	115.95
433569	02/23/2023	JB JONES JR	721.00
433570	02/23/2023	RITA PARISI	400.00
433571	02/23/2023	UNA GRAHAM	1,400.00
433572	02/23/2023	HAR-RO PROPERTIES LLC	1,030.00
433573	02/23/2023	FIRST ARRIVING LLC	669.00
433574	02/23/2023	MATTHEW SOYKA	98.75
433575	02/23/2023	RICHARD REICHENBACH	98.75
433576	02/23/2023	CLARK COUNTY PUBLIC LIBRARY	40.00
433577	02/23/2023	JOHN DAVID HAYES	5,900.00

TRANS NBR DATE
Grand Total:

VENDOR

AMOUNT
2,085,272.73

RENTAL ASSISTANCE
CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902480	02/23/2023	GRACES LANDING LTD	240.00
902481	02/23/2023	THE PALMS AT VERO BEACH	742.00
902482	02/23/2023	ORCHARD GROVE VENTURE LLC	658.00
<u>Grand Total:</u>			<u>1,640.00</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020380	02/17/2023	OFFICE DEPOT INC	2,156.68
1020381	02/17/2023	WASTE MANAGEMENT INC OF FLORIDA	231.60
1020382	02/21/2023	FIRST HOSPITAL LABORATORIES INC	1,018.00
1020383	02/22/2023	COMCAST	225.00
1020384	02/22/2023	WASTE MANAGEMENT INC OF FLORIDA	1,613.02
1020385	02/23/2023	NORTH SOUTH SUPPLY INC	496.89
1020386	02/23/2023	MIKES GARAGE & WRECKER SERVICE INC	1,140.00
1020387	02/23/2023	GALLS LLC	4,856.82
1020388	02/23/2023	MEEKS PLUMBING INC	1,031.91
1020389	02/23/2023	IRRIGATION CONSULTANTS UNLIMITED INC	90.61
1020390	02/23/2023	WORLD INDUSTRIAL EQUIPMENT INC	1,360.50
1020391	02/23/2023	GROVE WELDERS INC	46.39
1020392	02/23/2023	COMMERCIAL ENERGY SPECIALISTS	1,139.82
1020393	02/23/2023	HD SUPPLY FACILITIES MAINTENANCE LTD	88.06
1020394	02/23/2023	PRIDE ENTERPRISES	3,513.90
1020395	02/23/2023	RADWELL INTERNATIONAL INC	131.30
1020396	02/23/2023	ALLIED DIVERSIFIED OF VERO BEACH LLC	4,695.00
1020397	02/23/2023	EFE INC	764.05
1020398	02/23/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1,474.73
1020399	02/23/2023	CARLON INC	1,403.00
<u>Grand Total:</u>			<u>27,477.28</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10292	02/17/2023	KIMLEY HORN & ASSOC INC	50,809.00
10293	02/17/2023	KIMLEY HORN & ASSOC INC	4,000.00
10294	02/17/2023	IRC FIRE FIGHTERS ASSOC	10,438.22
10295	02/17/2023	TEAMSTERS LOCAL UNION #769	5,444.00
10296	02/17/2023	FL SDU	3,328.49
10297	02/17/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	9,662.25
10298	02/17/2023	PUBLIC DEFENDER	3,272.71
10299	02/17/2023	MUTUAL OF OMAHA	2,711.25
10300	02/17/2023	APTIM CORP	8,785.92
10301	02/17/2023	EDH HOLDINGS LLC	2,181.06
10302	02/17/2023	LINCOLN RETIREMENT	86,947.12
10303	02/21/2023	IRS-PAYROLL TAXES	543,785.57
10304	02/22/2023	IRS-PAYROLL TAXES	10.04
10305	02/23/2023	KIMLEY HORN & ASSOC INC	13,000.00
10306	02/23/2023	TIMOTHY ROSE CONTRACTING INC	840,763.20
10307	02/23/2023	VERO HERITAGE INC	6,443.90
10308	02/23/2023	VETERANS COUNCIL OF I R C	6,326.60
10309	02/23/2023	SAVE ON SP LLC	27,881.89
10310	02/23/2023	EDH HOLDINGS LLC	5,343.00
10311	02/23/2023	HALLEY ENGINEERING CONTRACTORS INC	253,396.47
<u>Grand Total:</u>			<u>1,884,530.69</u>