

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: April 6, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
March 31, 2023 to April 6, 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 March 31, 2023 to April 6, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
434888	03/31/2023	UNITED WAY OF INDIAN RIVER COUNTY	395.00
434889	03/31/2023	NORTH CAROLINA CHILD SUPPORT	105.69
434890	03/31/2023	AMERITAS	34,421.28
434891	03/31/2023	COMMONWEALTH OF MASSACHUSETTS	154.00
434892	03/31/2023	NORTH DAKOTA CHILD SUPPORT	228.47
434893	04/06/2023	MUNICIPAL EQUIPMENT COMPANY LLC	13,300.81
434894	04/06/2023	RICOH USA INC	127.93
434895	04/06/2023	AT&T WIRELESS	172.92
434896	04/06/2023	GRAINGER	74.84
434897	04/06/2023	REPUBLIC SERVICES INC	546,286.00
434898	04/06/2023	SCHULKE BITTLE & STODDARD LLC	3,700.00
434899	04/06/2023	INDIAN RIVER COUNTY HEALTH DEPT	7,525.58
434900	04/06/2023	AT&T CORP	1,273.52
434901	04/06/2023	GEOSYNTEC CONSULTANTS INC	9,205.37
434902	04/06/2023	FLORIDA POWER AND LIGHT	1,701.81
434903	04/06/2023	STATE ATTORNEY	18,629.29
434904	04/06/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
434905	04/06/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
434906	04/06/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	75.00
434907	04/06/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
434908	04/06/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	75.00
434909	04/06/2023	COLLEEN D'ANGELO	75.00
434910	04/06/2023	MICHAEL ANDERSON	75.00
434911	04/06/2023	CELICO PARTNERSHIP	1,427.81
434912	04/06/2023	ELECTRONIC ACCESS SPECIALIST	144.07
434913	04/06/2023	MICHAEL THIELE	75.00
434914	04/06/2023	MASTELLER & MOLER INC	5,750.90
434915	04/06/2023	CHARLES MESSER	75.00
434916	04/06/2023	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	1,500.00
434917	04/06/2023	DE LA HOZ BUILDERS INC	23,208.00
434918	04/06/2023	REHMANN GROUP LLC	20,000.00
434919	04/06/2023	SOUTHERN MANAGEMENT LLC	22,699.50
434920	04/06/2023	REI ENGINEERS INC	2,814.00
434921	04/06/2023	KESSLER CONSULTING INC	9,001.01
434922	04/06/2023	ANDERSEN ANDRE CONSULTING ENGINEERS INC	10,616.00
434923	04/06/2023	BOWMAN CONSULTING GROUP LTD	12,838.11
434924	04/06/2023	TETRA TECH INC	22,057.71
434925	04/06/2023	WITT O'BRIEN'S LLC	542.50
434926	04/06/2023	LOWES COMPANIES INC	174.29
434927	04/06/2023	SENIOR COLLABORATIVE OF INDIAN RIVER COUNTY INC	500.00
434928	04/06/2023	DIANA HODGES	150.00
434929	04/06/2023	COMMANDLINK LLC	3,460.80
434930	04/06/2023	WEX HEALTH INC	5,748.95
434931	04/06/2023	BULK EXPRESS TRANSPORT INC	29,788.17
434932	04/06/2023	MARIA MORALES	500.00
434933	04/06/2023	BARBARA J KALIX	2,148.97
434934	04/06/2023	CLAUSSON P LEXOW	2,158.66
434935	04/06/2023	FLORIDA GOVERNMENT FINANCE	54.00
434936	04/06/2023	TYLER TECHNOLOGIES INC	1,240.00
434937	04/06/2023	MICHAEL ZITO	447.39
434938	04/06/2023	SEAN GIBBONS	57.00
434939	04/06/2023	DANIEL HULLEN	71.00
434940	04/06/2023	SSES INC	126.53
434941	04/06/2023	TEN-8 FIRE EQUIPMENT INC	280.16
434942	04/06/2023	RANGER CONSTRUCTION IND INC	1,052.72
434943	04/06/2023	VERO CHEMICAL DISTRIBUTORS INC	24.00
434944	04/06/2023	RICOH USA INC	243.84
434945	04/06/2023	TESCO SOUTH INCORPORATED	29,779.18

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
434946	04/06/2023	VERMEER SOUTHEAST	1,126.77
434947	04/06/2023	SAFETY PRODUCTS INC	1,605.69
434948	04/06/2023	DATA FLOW SYSTEMS INC	877.00
434949	04/06/2023	GRAINGER	1,039.90
434950	04/06/2023	GRAYBAR ELECTRIC CO INC	583.44
434951	04/06/2023	MCMASTER CARR SUPPLY CO	160.26
434952	04/06/2023	WILD LAND ENTERPRISES INC	14.70
434953	04/06/2023	LFI FORT PIERCE INC	2,222.43
434954	04/06/2023	SWE INC	1,250.00
434955	04/06/2023	BOUND TREE MEDICAL LLC	8,954.24
434956	04/06/2023	AMERICAN WATER CHEMICALS INC	36,053.76
434957	04/06/2023	CHILDCARE RESOURCES OF IRC INC	24,337.27
434958	04/06/2023	NEWMANS POWER SYSTEMS	4,851.60
434959	04/06/2023	WORLD INDUSTRIAL EQUIPMENT INC	1,995.31
434960	04/06/2023	MIDWEST TAPE LLC	2,609.01
434961	04/06/2023	ODYSSEY MANUFACTURING CO	26,247.90
434962	04/06/2023	HUDSON PUMP & EQUIPMENT	41,910.00
434963	04/06/2023	CENGAGE LEARNING INC	140.20
434964	04/06/2023	CITY OF VERO BEACH	484.77
434965	04/06/2023	APPLE MACHINE & SUPPLY CO	2,003.89
434966	04/06/2023	JANITORIAL DEPOT OF AMERICA INC	137.04
434967	04/06/2023	FLORIDA DEPT OF AGRICULTURE AND	100.00
434968	04/06/2023	ROGER CLEVELAND GOLF INC	120.25
434969	04/06/2023	FEDERAL EXPRESS CORP	134.57
434970	04/06/2023	COMO OIL COMPANY OF FLORIDA	74.35
434971	04/06/2023	COMO OIL COMPANY OF FLORIDA	80.00
434972	04/06/2023	MELVIN EVERETT	7,800.00
434973	04/06/2023	FLORIDA POWER AND LIGHT	116,616.77
434974	04/06/2023	FLORIDA POWER AND LIGHT	36,122.58
434975	04/06/2023	GIFFORD YOUTH ACHIEVEMENT CENTER INC	9,107.03
434976	04/06/2023	COMPLETE ELECTRIC INC	19,850.00
434977	04/06/2023	TREASURE COAST SPORTS COMMISSION INC	250.00
434978	04/06/2023	INDIAN RIVER COUNTY HISTORICAL	4,510.00
434979	04/06/2023	3 BALL ENTERPRISES LLC	828.46
434980	04/06/2023	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	63.00
434981	04/06/2023	ELXSI INC	1,025.33
434982	04/06/2023	BRIDGESTONE AMERICAS INC	19.99
434983	04/06/2023	RECHTIEN INTERNATIONAL TRUCKS	123.28
434984	04/06/2023	BROADCAST MUSIC INC	755.10
434985	04/06/2023	TRANE US INC	17,916.00
434986	04/06/2023	HULETT ENVIRONMENTAL SERVICES	245.50
434987	04/06/2023	FLORIDA DEPT OF JUVENILE JUSTICE	45,718.00
434988	04/06/2023	POLYDYNE INC	3,749.00
434989	04/06/2023	SOUTHERN JANITOR SUPPLY INC	4,055.62
434990	04/06/2023	GLOVER OIL COMPANY INC	48,709.79
434991	04/06/2023	CAROLE J MADIGAN	1,320.00
434992	04/06/2023	ORCHID ISLAND PROPERTY MGMT II INC	3,250.00
434993	04/06/2023	1ST FIRE & SECURITY INC	1,158.00
434994	04/06/2023	HINKLE & SONS SERVICES INC	675.00
434995	04/06/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	820.35
434996	04/06/2023	JOHNNY B SMITH	380.00
434997	04/06/2023	PETER J CASSARA	1,900.00
434998	04/06/2023	SOUTHEAST SECURE SHREDDING	45.00
434999	04/06/2023	MARINCO BIOASSAY LABORATORY INC	5,470.00
435000	04/06/2023	STAT MEDICAL DISPOSAL INC	30.00
435001	04/06/2023	CHEMETRICS INC	965.05
435002	04/06/2023	SYN-TECH SYSTEMS INC	1,848.50
435003	04/06/2023	OVERDRIVE INC	2,163.42
435004	04/06/2023	SUN GRAPHIC TECHNOLOGIES INC	766.96
435005	04/06/2023	ALAN JAY CHEVROLET CADILLAC	35,517.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
435006	04/06/2023	WILD TURKEY ESTATES OF VERO LLC	565.94
435007	04/06/2023	THOMAS C QUINA	600.00
435008	04/06/2023	CARDINAL HEALTH 110 INC	1,343.16
435009	04/06/2023	MUNICIPAL EMERGENCY SERVICES INC	480.25
435010	04/06/2023	BURNETT LIME CO INC	11,362.70
435011	04/06/2023	LEARNING ALLIANCE	11,003.35
435012	04/06/2023	STEWART & STEVENSON FDDA LLC	2,196.00
435013	04/06/2023	BSN SPORTS INC	219.32
435014	04/06/2023	TRINOVA-FLORIDA INC	7,267.48
435015	04/06/2023	STS MAINTAIN SERVICES INC	28,755.75
435016	04/06/2023	MICHAEL EDWARD HAMILTON	300.00
435017	04/06/2023	CATHEDRAL CORPORATION	409.60
435018	04/06/2023	UNIFIRST CORPORATION	2,238.36
435019	04/06/2023	LEAGUE OF AMERICAN WHEELMEN INC	45.00
435020	04/06/2023	CDA SOLUTIONS INC	300.00
435021	04/06/2023	SOLAR SOLUTIONS WINDOW TINTING INC	185.00
435022	04/06/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	1,096.05
435023	04/06/2023	GOTTA GO GREEN ENTERPRISES INC	89.83
435024	04/06/2023	MATHESON TRI-GAS INC	5,114.20
435025	04/06/2023	COLE AUTO SUPPLY INC	154.53
435026	04/06/2023	KREMEDY LLC	3,500.00
435027	04/06/2023	BETH NOLAN	306.00
435028	04/06/2023	DAY DREAMS UNIFORMS INC	805.45
435029	04/06/2023	FLORIDA BULB & BALLAST INC	1,856.26
435030	04/06/2023	SSE ASSOCIATES INC	4,925.00
435031	04/06/2023	CORE & MAIN LP	8,440.75
435032	04/06/2023	WOERNER AGRIBUSINESS LLC	128.00
435033	04/06/2023	INTERIOR FLOORING SOLUTIONS INC	1,060.80
435034	04/06/2023	DIRECTV GROUP INC	87.99
435035	04/06/2023	AMAZON CAPITAL SERVICES INC	6,878.94
435036	04/06/2023	FL 911 COORDINATORS ASSOCIATION INC	150.00
435037	04/06/2023	PACE ANALYTICAL SERVICES LLC	6,454.05
435038	04/06/2023	AMERIGAS PROPANE LP	3,781.99
435039	04/06/2023	METROPOLITAN COMMUNICATION SERVICES INC	303.75
435040	04/06/2023	DAVID MIKE	175.00
435041	04/06/2023	JORDAN POWER EQUIPMENT CORP	51.99
435042	04/06/2023	PC SOLUTIONS & INTEGRATION INC	43,470.39
435043	04/06/2023	DERECK R PRINCE	170.00
435044	04/06/2023	MULLINAX FORD OF VERO BEACH	86.04
435045	04/06/2023	JUDITH A BURLEY	529.00
435046	04/06/2023	NETCENTRIC TECHNOLOGIES INC	476.07
435047	04/06/2023	PUMP SERVICE & IRRIGATION INC	572.55
435048	04/06/2023	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMIS	588.83
435049	04/06/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	254.11
435050	04/06/2023	DESK SPINCO INC	329.87
435051	04/06/2023	TREASURE COAST PERCUSSION	150.00
435052	04/06/2023	MARIOS PAINTING & SERVIES INC	38,780.00
435053	04/06/2023	SUNBELT HYDRAULIC & EQUIPMENT INC	2,907.48
435054	04/06/2023	BLUE GOOSE CONSTRUCTION LLC	742.96
435055	04/06/2023	STAPLES INC	510.79
435056	04/06/2023	LOWES COMPANIES INC	4,315.10
435057	04/06/2023	SMI TRADING LLC	138.70
435058	04/06/2023	GOOD SPORTSMAN MARKETING LLC	1,559.98
435059	04/06/2023	PLAYCORE WISCONSIN INC	249,435.93
435060	04/06/2023	ROBERT A HUDSON	325.00
435061	04/06/2023	THEODORE SEMI	250.00
435062	04/06/2023	QUADMED INC	239.00
435063	04/06/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	850.00
435064	04/06/2023	PALFINGER US HOLDING INC	3,003.94
435065	04/06/2023	BRITTON INDUSTRIES INC	522.63

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
435066	04/06/2023	FUN EXPRESS LLC	50.35
435067	04/06/2023	SAMBERG CONSTRUCTION & DEVELOPMENT LLC	10,810.00
435068	04/06/2023	LAWRENCE F WALLIN	225.00
435069	04/06/2023	HIREQUEST LLC	5,314.26
435070	04/06/2023	PETERBILT STORE SOUTH FLORIDA LLC	3,218.17
435071	04/06/2023	A TEAM OF THE TREASURE COAST INC	860.00
435072	04/06/2023	CER SIGNATURE CLEANING LLC	7,900.00
435073	04/06/2023	A/C FILTER PROVIDER LLC	10,821.18
435074	04/06/2023	DOBBS EQUIPMENT LLC	1,586.96
435075	04/06/2023	SHAMROCK ENVIRONMENTAL CORPORATION	11,137.62
435076	04/06/2023	WESTERN OILFIELDS SUPPLY COMPANY	12,351.36
435077	04/06/2023	GOMEZ BROTHERS CONTRACT SERVICES	450.00
435078	04/06/2023	SHRIEVE CHEMICAL CO LLC	17,756.24
435079	04/06/2023	BTAC HOLDING CORP	7,236.81
435080	04/06/2023	TK ELEVATOR CORPORATION	516.00
435081	04/06/2023	CRYSTAL MCANELLY DIVERS	125.00
435082	04/06/2023	RONALD MARASCO SR	395.00
435083	04/06/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	3,200.00
435084	04/06/2023	JEFFERY HOGUES	2,500.00
435085	04/06/2023	KERNER LLC	4,785.00
435086	04/06/2023	TAYLOR NELSON AUXIER	275.00
435087	04/06/2023	GULF MATERIALS SALES LLC	1,188.00
435088	04/06/2023	JUSTFOIA INC	759.37
435089	04/06/2023	JOHNSON-LAUX CONSTRUCTION LLC	322,126.78
435090	04/06/2023	JORDAN PARKER	220.00
435091	04/06/2023	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS	3,200.00
435092	04/06/2023	OES GLOBAL INC	2,489.59
435093	04/06/2023	NELLYANA LANG	30.00
435094	04/06/2023	SUNSHINE RENTAL MANAGEMENT OF FL	1,000.00
435095	04/06/2023	MIKEL KINNEY RUYLE	650.00
<u>Grand Total:</u>			<u>2,281,601.91</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902545	04/04/2023	BREVARD COUNTY HOUSING AUTHORITY	2,216.22
902546	04/04/2023	GRACES LANDING LTD	13,374.00
902547	04/04/2023	BETTY DAVIS SCROGGS	760.00
902548	04/04/2023	CREATIVE CHOICE HOMES XVI LTD	13,215.00
902549	04/04/2023	DAVID YORK	574.00
902550	04/04/2023	ST FRANCIS MANOR OF VERO BEACH	1,660.00
902551	04/04/2023	TREASURE COAST HOMELESS SERVICES	1,496.00
902552	04/04/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,439.00
902553	04/04/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	2,732.00
902554	04/04/2023	THE PALMS AT VERO BEACH	18,452.00
902555	04/04/2023	DAVID CONDON	870.00
902556	04/04/2023	HILARY MCIVOR	721.00
902557	04/04/2023	PELICAN ISLES LP	11,590.00
902558	04/04/2023	SUNCOAST REALTY & RENTAL MGMT LLC	621.00
902559	04/04/2023	ADINA GOLDMAN-WALKER	1,139.00
902560	04/04/2023	INDIAN RIVER RDA LP	2,344.00
902561	04/04/2023	LAZY J LLC	1,540.00
902562	04/04/2023	SAID S MOOBARK	1,715.00
902563	04/04/2023	OSCEOLA COUNTY SECTION 8	995.22
902564	04/04/2023	YVONNE KOUTSOFIOS	97.00
902565	04/04/2023	BRIAN E GALLAGHER	722.00
902566	04/04/2023	JOHN T STANLEY	1,534.00
902567	04/04/2023	WEDGEWOOD RENTALS LLC	1,204.00
902568	04/04/2023	COALITION FOR ATTAINABLE HOMES INC	944.00
902569	04/04/2023	MYRIAM MELENDEZ	743.00
902570	04/04/2023	WATSON REALTY GROUP	2,945.00
902571	04/04/2023	SHEJI LLC	801.00
902572	04/04/2023	SUNQUEST APRTMENTS LLC	474.00
902573	04/04/2023	ORCHARD GROVE VENTURE LLC	19,378.00
902574	04/04/2023	SREIT LEXINGTON CLUB LLC	34,216.00
902575	04/04/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	15,497.00
902576	04/04/2023	B4 TC PROPERTIES LLC	958.00
902577	04/04/2023	STREIT RIVER PARK PLACE LLC	20,772.00
902578	04/04/2023	EZAS INVESTMENTS LLC	767.00
902579	04/04/2023	DANIEL I PREUSS	577.00
902580	04/04/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	30,331.00
902581	04/04/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	5,049.00
902582	04/04/2023	JACOURT LLC	4,060.00
902583	04/04/2023	CHRISTINE HARVEY LAWRENCE	660.00
902584	04/04/2023	CENTER LAKE PROPERTY MANAGEMENT LLC	3,802.00
902585	04/04/2023	GRACES LANDING LTD	661.00
902586	04/04/2023	CREATIVE CHOICE HOMES XVI LTD	2,319.00
902587	04/04/2023	FLORIDA POWER AND LIGHT	45.00
902588	04/04/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	411.00
902589	04/04/2023	PELICAN ISLES LP	657.00
902590	04/04/2023	LAZY J LLC	311.00
902591	04/04/2023	COALITION FOR ATTAINABLE HOMES INC	615.00
902592	04/04/2023	ORCHARD GROVE VENTURE LLC	5,611.00
902593	04/04/2023	SREIT LEXINGTON CLUB LLC	2,508.00
902594	04/04/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	3,299.00
902595	04/04/2023	JACOURT LLC	3,752.00
902596	04/06/2023	XEROX CORPORATION	71.61
<u>Grand Total:</u>			<u>245,245.05</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020490	03/31/2023	FIRST HOSPITAL LABORATORIES INC	283.00
1020491	04/04/2023	AT&T CORP	971.00
1020492	04/04/2023	AT&T CORP	6.85
1020493	04/04/2023	AT&T CORP	6.35
1020494	04/04/2023	AT&T CORP	2,056.79
1020495	04/04/2023	OFFICE DEPOT INC	1,767.33
1020496	04/04/2023	COMCAST	342.60
1020497	04/04/2023	WASTE MANAGEMENT INC OF FLORIDA	2,516.55
1020498	04/06/2023	ADRON FENCE COMPANY INC	3,280.00
1020499	04/06/2023	PARKS RENTAL & SALES INC	80.00
1020500	04/06/2023	DEMCO INC	776.39
1020501	04/06/2023	DAVES SPORTING GOODS & TROPHIES	74.00
1020502	04/06/2023	GALLS LLC	2,370.19
1020503	04/06/2023	MEEKS PLUMBING INC	2,152.00
1020504	04/06/2023	IRRIGATION CONSULTANTS UNLIMITED INC	1,142.72
1020505	04/06/2023	COMPLETE RESTAURANT EQUIPMENT LLC	187.50
1020506	04/06/2023	SPINNAKER VERO INC	38.00
1020507	04/06/2023	AUTO PARTNERS LLC	317.07
1020508	04/06/2023	HYDRA SERVICE (S) INC	157,619.00
1020509	04/06/2023	GUARDIAN ALARM OF FLORIDA LLC	261.60
1020510	04/06/2023	EFE INC	11,599.85
1020511	04/06/2023	CARLON INC	527.00
1020512	04/06/2023	AT&T CORP	5.29
1020513	04/06/2023	OFFICE DEPOT INC	2,439.73
1020514	04/06/2023	COMCAST	116.85
<u>Grand Total:</u>			<u>190,937.66</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10397	03/31/2023	KIMLEY HORN & ASSOC INC	10,556.52
10398	03/31/2023	IRC FIRE FIGHTERS ASSOC	10,395.96
10399	03/31/2023	AMERICAN FAMILY LIFE ASSURANCE CO	14,443.78
10400	03/31/2023	FL SDU	2,828.49
10401	03/31/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	37,410.25
10402	03/31/2023	TIMOTHY ROSE CONTRACTING INC	277,513.38
10403	03/31/2023	MUTUAL OF OMAHA	24,374.83
10404	03/31/2023	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,708.02
10405	03/31/2023	EDH HOLDINGS LLC	1,010.93
10406	03/31/2023	LINCOLN RETIREMENT	88,597.46
10407	04/03/2023	ST LUCIE BATTERY & TIRE CO	1,125.50
10408	04/03/2023	CLERK OF CIRCUIT COURT	115,585.41
10409	04/03/2023	INDIAN RIVER COUNTY PROPERTY APPRAISER	1,076,161.84
10410	04/03/2023	INDIAN RIVER COUNTY SHERIFF	5,367,129.15
10411	04/03/2023	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	119,588.32
10412	04/03/2023	IRS-PAYROLL TAXES	562,354.86
10413	04/03/2023	TD BANK	16,775.23
10414	04/03/2023	P&A ADMINISTRATIVE SERVICES INC	396.00
10415	04/04/2023	CDM SMITH INC	12,910.87
10416	04/04/2023	NATIONAL METERING SERVICES INC	148,532.55
10417	04/05/2023	FL RETIREMENT SYSTEM	1,429,390.27
10418	04/05/2023	MUTUAL OF OMAHA	19,372.63
10419	04/05/2023	OPTUMHEALTH FINANCIAL SERVICES	108,256.07
10420	04/06/2023	KIMLEY HORN & ASSOC INC	7,071.65
10421	04/06/2023	CLERK OF CIRCUIT COURT	4,717.26
10422	04/06/2023	PUBLIC DEFENDER	4,372.21
10423	04/06/2023	APTIM CORP	47,607.00
10424	04/06/2023	HALLEY ENGINEERING CONTRACTORS INC	822,212.58
10425	04/06/2023	BENEFLEX INC	875.00
Grand Total:			10,336,274.02