

Ryan L. Butler

Clerk of Circuit Court & Comptroller
1801 27th Street
Vero Beach, FL 32960
Telephone: (772) 226-3100



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, CHIEF DEPUTY COMPTROLLER

THRU: RYAN L. BUTLER, COMPTROLLER

DATE: November 2, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 27, 2023 to November 2, 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 Division, for the time period of October 27, 2023 to November 2, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
442900	10/27/2023	UNITED WAY OF INDIAN RIVER COUNTY	734.00
442901	10/27/2023	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
442902	10/27/2023	MIDLAND FUNDING, LLC	325.65
442903	11/02/2023	DONALD JONES	36.00
442904	11/02/2023	SUSAN ADAMS	355.55
442905	11/02/2023	ERIC CHAREST	240.74
442906	11/02/2023	RACE TO SAFETY TRAINING LLC	250.00
442907	11/02/2023	JAMES MANN	25.30
442908	11/02/2023	GARRETT DANCY	144.00
442909	11/02/2023	BRYANT SMITH	144.00
442910	11/02/2023	RICOH USA INC	70.58
442911	11/02/2023	SAFETY PRODUCTS INC	983.25
442912	11/02/2023	BAKER DISTRIBUTING CO LLC	29.33
442913	11/02/2023	ATKINS NORTH AMERICA INC	18,157.00
442914	11/02/2023	AT&T CORP	690.00
442915	11/02/2023	AT&T CORP	198.00
442916	11/02/2023	LIVINGSTON PAGE	50.00
442917	11/02/2023	CITY OF SEBASTIAN	33,703.41
442918	11/02/2023	FLORIDA POWER AND LIGHT	6,690.65
442919	11/02/2023	FLORIDA SHORE & BEACH PRESERVATION	7,000.00
442920	11/02/2023	BRIDGESTONE AMERICAS INC	145.93
442921	11/02/2023	LARRY STEPHENS	50.00
442922	11/02/2023	LEEWARD ROOFING LLC	15,140.00
442923	11/02/2023	FISHER & PHILLIPS LLP	2,743.50
442924	11/02/2023	PIPER AIRCRAFT INC	750.00
442925	11/02/2023	NORTH HARRIS COMPUTER CORPORATION	4,250.00
442926	11/02/2023	WESTMARK CONSTRUCTION CO	7,119.00
442927	11/02/2023	CANARX GROUP INC	5,888.10
442928	11/02/2023	ST HELENS CATHOLIC SCHOOL	300.00
442929	11/02/2023	CHANGE HEALTHCARE LLC	35,946.09
442930	11/02/2023	AMAZON CAPITAL SERVICES INC	146.65
442931	11/02/2023	GRBK GHO HOMES LLC	28,045.57
442932	11/02/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	84.63
442933	11/02/2023	LOWES COMPANIES INC	149.50
442934	11/02/2023	CONTROL TECHNOLOGIES INC	195,998.32
442935	11/02/2023	THEODORE SEMI	50.00
442936	11/02/2023	CER SIGNATURE CLEANING LLC	2,900.00
442937	11/02/2023	BLUETARP FINANCIAL INC	37.33
442938	11/02/2023	KEYYON MILLS	50.00
442939	11/02/2023	PRO AUDIO VIDEO INC	227.50
442940	11/02/2023	FL UNITED LACROSSE LLC	5,000.00
442941	11/02/2023	JUDITH HARRIMAN	771.30
442942	11/02/2023	KALEEN CRAWFORD	250.00
442943	11/02/2023	LARSON KING LLP	250.00
442944	11/02/2023	FRANCK GEDEON	250.00
442945	11/02/2023	ALEX PAPPAS	150.00
442946	11/02/2023	JUDITH WHITCHER	210.01
442947	11/02/2023	LOUISE GRAEF	270.01
442948	11/02/2023	RICHARD LEVEY	405.63
442949	11/02/2023	JOSEPH SAVIAK	467.04
442950	11/02/2023	UTIL REFUNDS	17.14
442951	11/02/2023	UTIL REFUNDS	100.00
442952	11/02/2023	UTIL REFUNDS	9.14
442953	11/02/2023	UTIL REFUNDS	20.00
442954	11/02/2023	UTIL REFUNDS	117.01
442955	11/02/2023	UTIL REFUNDS	6.85
442956	11/02/2023	UTIL REFUNDS	50.00
442957	11/02/2023	UTIL REFUNDS	10.90

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
442958	11/02/2023	UTIL REFUNDS	33.33
442959	11/02/2023	UTIL REFUNDS	23.09
442960	11/02/2023	UTIL REFUNDS	13.23
442961	11/02/2023	UTIL REFUNDS	9.61
442962	11/02/2023	UTIL REFUNDS	11.49
442963	11/02/2023	UTIL REFUNDS	13.04
442964	11/02/2023	UTIL REFUNDS	59.26
442965	11/02/2023	COMMUNICATIONS INTERNATIONAL	31,879.52
442966	11/02/2023	REPUBLIC SERVICES INC	552,338.16
442967	11/02/2023	ATKINS NORTH AMERICA INC	28,381.35
442968	11/02/2023	TREASURE COAST HOMELESS SERVICES	6,649.44
442969	11/02/2023	INTERNATIONAL GOLF MAINTENANCE INC	153,688.17
442970	11/02/2023	GEOSYNTEC CONSULTANTS INC	105,151.14
442971	11/02/2023	TLC DIVERSIFIED INC	698,640.24
442972	11/02/2023	MBV ENGINEERING INC	7,700.00
442973	11/02/2023	REI ENGINEERS INC	1,005.00
442974	11/02/2023	BOWMAN CONSULTING GROUP LTD	3,695.00
442975	11/02/2023	TETRA TECH INC	1,203.71
442976	11/02/2023	REVIZE LLC	19,700.00
442977	11/02/2023	BULK EXPRESS TRANSPORT INC	24,045.22
442978	11/02/2023	HOUSING & URBAN DEVELOPMENT	1,376.00
442979	11/02/2023	S&ME INC	53,728.61
442980	11/02/2023	COMMUNICATIONS INTERNATIONAL	6,537.92
442981	11/02/2023	SSES INC	406.12
442982	11/02/2023	TEN-8 FIRE EQUIPMENT INC	69.66
442983	11/02/2023	VERO CHEMICAL DISTRIBUTORS INC	765.15
442984	11/02/2023	RICOH USA INC	281.94
442985	11/02/2023	CHISHOLM CORP OF VERO	733.50
442986	11/02/2023	KIMLEY HORN & ASSOC INC	1,000.00
442987	11/02/2023	SAFETY PRODUCTS INC	466.84
442988	11/02/2023	PARALEE COMPANY INC	4,512.81
442989	11/02/2023	INDIAN RIVER BATTERY	365.00
442990	11/02/2023	GRAINGER	1,536.66
442991	11/02/2023	HACH CO	483.10
442992	11/02/2023	CLIFF BERRY INC	416.50
442993	11/02/2023	MEEKS PLUMBING INC	1,360.22
442994	11/02/2023	BOUND TREE MEDICAL LLC	6,354.60
442995	11/02/2023	BRISTER SIGNS INC	1,360.00
442996	11/02/2023	EXPRESS REEL GRINDING INC	2,830.00
442997	11/02/2023	TIRESOLES OF BROWARD INC	6,998.97
442998	11/02/2023	ABCO GARAGE DOOR CO INC	370.00
442999	11/02/2023	NEWMANS POWER SYSTEMS	822.64
443000	11/02/2023	KETCHUM MANUFACTURING CO INC	1,892.00
443001	11/02/2023	MIDWEST TAPE LLC	2,338.50
443002	11/02/2023	NORTHERN SAFETY CO INC	174.71
443003	11/02/2023	ODYSSEY MANUFACTURING CO	31,858.70
443004	11/02/2023	HUDSON PUMP & EQUIPMENT	72.84
443005	11/02/2023	BAKER DISTRIBUTING CO LLC	58.16
443006	11/02/2023	CENGAGE LEARNING INC	297.00
443007	11/02/2023	WILLIE C REAGAN	850.00
443008	11/02/2023	INDIAN RIVER COUNTY HEALTH DEPT	35.00
443009	11/02/2023	CITY OF VERO BEACH	241.03
443010	11/02/2023	HOME DEPOT USA INC	209.61
443011	11/02/2023	FLORIDA DEPT OF TRANSPORTATION	20.66
443012	11/02/2023	LIVINGSTON PAGE	150.00
443013	11/02/2023	TREASURE COAST HOMELESS SERVICES	6,806.00
443014	11/02/2023	BRACKETT FAMILY LIMITED PARTNERSHIP	1,174.00
443015	11/02/2023	ENVIRONMENTAL LEARNING CENTER INC	1,086.82
443016	11/02/2023	FEDERAL EXPRESS CORP	19.40
443017	11/02/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	757.33

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
443018	11/02/2023	FLORIDA POWER AND LIGHT	176,938.48
443019	11/02/2023	GLOBAL GOLF SALES INC	846.48
443020	11/02/2023	CATHOLIC CHARITIES DIOCESE OF PALM BCH	9,847.16
443021	11/02/2023	HIBISCUS CHILDRENS CENTER INC	3,081.47
443022	11/02/2023	IRC HEALTHY START COALITION INC	3,333.37
443023	11/02/2023	IRC HEALTHY START COALITION INC	10,663.75
443024	11/02/2023	IRC HEALTHY START COALITION INC	3,166.63
443025	11/02/2023	IRC HEALTHY START COALITION INC	3,250.00
443026	11/02/2023	L WALTON ELECTRIC INC	270.00
443027	11/02/2023	HENRY SMITH	200.00
443028	11/02/2023	INDIAN RIVER COUNTY HISTORICAL	2,659.76
443029	11/02/2023	JOHN BROWN & SONS INC	5,000.00
443030	11/02/2023	CHILDRENS HOME SOCIETY OF FL	4,759.80
443031	11/02/2023	INTERNATIONAL CODE COUNCIL INC	14,244.30
443032	11/02/2023	DAVID SPARKS	808.00
443033	11/02/2023	FORT PIERCE HOUSING AUTHORITY	825.00
443034	11/02/2023	FAE4-HA	140.00
443035	11/02/2023	RECHTIEN INTERNATIONAL TRUCKS	505.94
443036	11/02/2023	PELICAN ISLAND AUDUBON SOCIETY INC	6,402.85
443037	11/02/2023	THE PALMS AT VERO BEACH	2,347.00
443038	11/02/2023	TRANE US INC	388.24
443039	11/02/2023	HULETT ENVIRONMENTAL SERVICES	200.50
443040	11/02/2023	ARTHUR PRUETT	791.00
443041	11/02/2023	BIG BROTHERS AND BIG SISTERS	1,250.00
443042	11/02/2023	RECYCLE FLORIDA TODAY INC	400.00
443043	11/02/2023	THE SHERWIN WILLIAMS CO	177.53
443044	11/02/2023	SOUTHERN JANITOR SUPPLY INC	4,384.89
443045	11/02/2023	MICHAEL JAHOLKOWSKI	554.00
443046	11/02/2023	ETR LLC	157.51
443047	11/02/2023	C W NIELSEN MFG CORP	1,620.00
443048	11/02/2023	LARRY STEPHENS	25.00
443049	11/02/2023	KNOX ASSOCIATES INC	721.00
443050	11/02/2023	RICHARD SCHLITT	841.00
443051	11/02/2023	SUNCOAST REALTY & RENTAL MGMT LLC	872.00
443052	11/02/2023	PAMELA R CUMMINGS	1,186.00
443053	11/02/2023	JOHNNY B SMITH	50.00
443054	11/02/2023	FISHER & PHILLIPS LLP	3,097.50
443055	11/02/2023	INDIAN RIVER RDA LP	508.00
443056	11/02/2023	REDLANDS CHRISTIAN MIGRANT ASSOC	8,678.52
443057	11/02/2023	PETER J CASSARA	9,490.00
443058	11/02/2023	AFFORDABLE WATER & COFFEE SVC	90.00
443059	11/02/2023	TRADEWINDS POWER CORP	2,906.87
443060	11/02/2023	TREASURE COAST FOOD BANK INC	399.56
443061	11/02/2023	NICOLACE MARKETING INC	300.00
443062	11/02/2023	OKEECHOBEE PARTNERS LLC	1,167.00
443063	11/02/2023	PIONEER MANUFACTURING	1,155.00
443064	11/02/2023	FLORIDA ARMATURE WORKS INC	5,261.09
443065	11/02/2023	OVERDRIVE INC	1,949.55
443066	11/02/2023	MISS INC OF THE TREASURE COAST	961.00
443067	11/02/2023	JOSHUA HARVEY GHIZ	8,545.20
443068	11/02/2023	ROTARY CLUB OF VERO BEACH SUNRISE FOUNDATIC	100.00
443069	11/02/2023	CARDINAL HEALTH 110 INC	1,860.87
443070	11/02/2023	MUNICIPAL EMERGENCY SERVICES INC	1,117.41
443071	11/02/2023	STS MAINTAIN SERVICES INC	14,956.33
443072	11/02/2023	MICHAEL EDWARD HAMILTON	300.00
443073	11/02/2023	HAWKINS INC	1,088.00
443074	11/02/2023	AUGUSTUS B FORT JR	941.00
443075	11/02/2023	CATHEDRAL CORPORATION	976.26
443076	11/02/2023	H&H SHADOWBROOK LLC	794.00
443077	11/02/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	2,343.56

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
443078	11/02/2023	BARSALOU VENTURES LLC	1,389.57
443079	11/02/2023	THE GIFFORD FLORIDA YOUTH ORCHESTRA	7,734.00
443080	11/02/2023	BYERS ENGINEERING COMPANY	9,080.00
443081	11/02/2023	WEDGEWOOD RENTALS LLC	1,038.00
443082	11/02/2023	MATHESON TRI-GAS INC	9,561.60
443083	11/02/2023	COLE AUTO SUPPLY INC	1,401.06
443084	11/02/2023	BETH NOLAN	174.00
443085	11/02/2023	NKW PIP HOLDINGS I LLC	942.00
443086	11/02/2023	FLORIDA BULB & BALLAST INC	578.00
443087	11/02/2023	BROWNELLS INC	591.10
443088	11/02/2023	WOERNER AGRIBUSINESS LLC	304.00
443089	11/02/2023	KARL POKRANDT	1,117.00
443090	11/02/2023	ARI PHOENIX INC	3,079.19
443091	11/02/2023	BRANDON ROUER	3,285.00
443092	11/02/2023	HINTERLAND GROUP INC	136,512.37
443093	11/02/2023	AUSTIN HUNT	480.00
443094	11/02/2023	HUDSON CONSULTING & MANAGEMENT LLC	716.00
443095	11/02/2023	AMAZON CAPITAL SERVICES INC	4,749.33
443096	11/02/2023	PACE ANALYTICAL SERVICES LLC	655.24
443097	11/02/2023	AMERIGAS PROPANE LP	3,281.98
443098	11/02/2023	JORDAN POWER EQUIPMENT CORP	993.80
443099	11/02/2023	CK CONTRACTORS & DEVELOPMENT LLC	189,371.98
443100	11/02/2023	MD NOW MEDICAL CENTERS INC	150.00
443101	11/02/2023	MULLINAX FORD OF VERO BEACH	466.76
443102	11/02/2023	JUDITH A BURLEY	235.50
443103	11/02/2023	SHARON P BRENNAN	689.00
443104	11/02/2023	SOUTH CENTRAL PLANNING & DEVELOPMENT COMM	13,250.75
443105	11/02/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	718.77
443106	11/02/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	227.91
443107	11/02/2023	DESK SPINCO INC	607.41
443108	11/02/2023	A PLUS PROPERTY MANAGEMENT INC	3,087.00
443109	11/02/2023	BLUE GOOSE CONSTRUCTION LLC	2,741.68
443110	11/02/2023	STAPLES INC	823.43
443111	11/02/2023	LOWES COMPANIES INC	2,403.00
443112	11/02/2023	SMI TRADING LLC	116.05
443113	11/02/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	54.90
443114	11/02/2023	TAGMARSHAL INTERNATIONAL LIMITED	945.20
443115	11/02/2023	BREGO PROPERTIES LLC	861.00
443116	11/02/2023	ROBERT A HUDSON	100.00
443117	11/02/2023	SREIT LEXINGTON CLUB LLC	4,377.00
443118	11/02/2023	THEODORE SEMI	175.00
443119	11/02/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	484.00
443120	11/02/2023	MARLBROS HOLDINGS LLC	1,341.00
443121	11/02/2023	HIREQUEST LLC	5,620.76
443122	11/02/2023	SAFE FAMILIES FOR CHILDREN	3,249.77
443123	11/02/2023	SEUNG KIM	650.00
443124	11/02/2023	NEX-GEN PARTNERS LLC	8,170.00
443125	11/02/2023	EZAS INVESTMENTS LLC	1,450.00
443126	11/02/2023	MICHAEL MILLER	1,600.00
443127	11/02/2023	MARUBENI AMERICA CORPORATION	4,990.50
443128	11/02/2023	RS REALTY ADVISORS LLC	2,201.00
443129	11/02/2023	WILLIAM J LAHEY	773.00
443130	11/02/2023	PIVOTAL UTILITY HOLDINGS INC	48.76
443131	11/02/2023	SANDHILL ENVIRONMENTAL SERVICES LLC	18,965.81
443132	11/02/2023	SONIA SUSAN SOSA	1,383.00
443133	11/02/2023	ULTIMATE PROPERTIES & LOGISTICS LLC	1,037.00
443134	11/02/2023	TK ELEVATOR CORPORATION	2,996.54
443135	11/02/2023	CARAHSOFT TECHNOLOGY CORP	20,000.00
443136	11/02/2023	RONALD MARASCO SR	35.00
443137	11/02/2023	OCP COMMUNITY OUTREACH INC	7,293.91

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
443138	11/02/2023	METTLER-TOLEDO INTERNATIONAL INC	3,100.14
443139	11/02/2023	TAYLOR NELSON AUXIER	170.00
443140	11/02/2023	KAREN CHENNELL	2,027.00
443141	11/02/2023	JT VERO PROPERTIES LLC	2,574.00
443142	11/02/2023	DOUG FREEMAN	1,000.00
443143	11/02/2023	DE 2018 PLLC	6,664.82
443144	11/02/2023	SM REALTY PARTNERS LLC	2,207.00
443145	11/02/2023	XEROX CORPORATION	180.83
443146	11/02/2023	BLUETARP FINANCIAL INC	51.84
443147	11/02/2023	IXORIA RE LLC	1,141.00
443148	11/02/2023	FLEETPRIDE INC	496.50
443149	11/02/2023	HI LIFE PROPERTY MANAGEMENT LLC	1,791.00
443150	11/02/2023	JORDAN PARKER	100.00
443151	11/02/2023	JB JONES JR	877.00
443152	11/02/2023	UNA GRAHAM	1,400.00
443153	11/02/2023	HAR-RO PROPERTIES LLC	1,030.00
443154	11/02/2023	JOHN DAVID HAYES	2,434.00
443155	11/02/2023	SUBSTANCE ABUSE COUNCIL OF IRC	2,758.50
443156	11/02/2023	GARY C ALERTE JR	1,175.00
443157	11/02/2023	ARTHUR J MALTY	25.00
443158	11/02/2023	JOHN DIGIACOMO	25.00
443159	11/02/2023	JOSHUA CHANDLER	18.62
443160	11/02/2023	BATES AIR & HEAT LLC	642.50
443161	11/02/2023	LF STAFFING SERVICES INC	3,607.82
443162	11/02/2023	LF STAFFING SERVICES INC	312.80
443163	11/02/2023	FIONNA SMITH	1,417.00
443164	11/02/2023	OPENGOV INC	51,603.00
443165	11/02/2023	PINES VILLAGE LLC	2,144.00
443166	11/02/2023	MARK HAYNES	50.00
443167	11/02/2023	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	17.00
443168	11/02/2023	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	7.26
443169	11/02/2023	JONATHAN FRAZIER	25.00
443170	11/02/2023	KATHERINE L NALL	48.00
443171	11/02/2023	TREASURE COAST MANAGEMENT SPECIALISTS LLC	1,351.00
443172	11/02/2023	CYNTHIA A BRUTOSKY	9.00
443173	11/02/2023	PLAYCORE GROUP INC & SUBSIDIARIES	909.00
443174	11/02/2023	KEIYON MILLS	175.00
443175	11/02/2023	TORY RHON DONNETTE	75.00
443176	11/02/2023	TYRELL MORGAN	75.00
443177	11/02/2023	DENA KAY MATTHEWS	2,114.00
443178	11/02/2023	VECELLIO GROUP INC	1,069.78
443179	11/02/2023	INDIO RIVER LLC	937.00
443180	11/02/2023	BLAIR WITHERINGTON	910.00
443181	11/02/2023	CYNTHIA WOLD	145.00
<u>Grand Total:</u>			<u>3,075,710.22</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902976	11/02/2023	GRACES LANDING LTD	647.00
902977	11/02/2023	CREATIVE CHOICE HOMES XVI LTD	777.00
902978	11/02/2023	FLORIDA POWER AND LIGHT	92.00
902979	11/02/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	511.00
902980	11/02/2023	PELICAN ISLES LP	661.00
902981	11/02/2023	LAZY J LLC	428.00
902982	11/02/2023	COALITION FOR ATTAINABLE HOMES INC	691.00
902983	11/02/2023	ORCHARD GROVE VENTURE LLC	5,564.00
902984	11/02/2023	SREIT LEXINGTON CLUB LLC	2,729.00
902985	11/02/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	298.00
902986	11/02/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	4,562.00
902987	11/02/2023	JACOURT LLC	3,781.00
902988	11/02/2023	GRACES LANDING LTD	13,039.00
902989	11/02/2023	BETTY DAVIS SCROGGS	665.00
902990	11/02/2023	CREATIVE CHOICE HOMES XVI LTD	10,663.00
902991	11/02/2023	DAVID YORK	710.00
902992	11/02/2023	ST FRANCIS MANOR OF VERO BEACH	1,679.00
902993	11/02/2023	TREASURE COAST HOMELESS SERVICES	2,691.00
902994	11/02/2023	FLORIDA POWER AND LIGHT	220.00
902995	11/02/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,450.00
902996	11/02/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	5,069.00
902997	11/02/2023	THE PALMS AT VERO BEACH	26,380.00
902998	11/02/2023	DAVID CONDON	980.00
902999	11/02/2023	HILARY MCIVOR	539.00
903000	11/02/2023	PELICAN ISLES LP	10,005.00
903001	11/02/2023	SUNCOAST REALTY & RENTAL MGMT LLC	621.00
903002	11/02/2023	PAMELA R CUMMINGS	600.00
903003	11/02/2023	ADINA GOLDMAN-WALKER	1,139.00
903004	11/02/2023	INDIAN RIVER RDA LP	2,918.00
903005	11/02/2023	LAZY J LLC	2,612.00
903006	11/02/2023	SAID S MOOBARK	2,298.00
903007	11/02/2023	OSCEOLA COUNTY SECTION 8	1,086.16
903008	11/02/2023	YVONNE KOUTSOFIOS	180.00
903009	11/02/2023	BRIAN E GALLAGHER	705.00
903010	11/02/2023	JOHN T STANLEY	1,534.00
903011	11/02/2023	WEDGEWOOD RENTALS LLC	1,267.00
903012	11/02/2023	COALITION FOR ATTAINABLE HOMES INC	1,115.00
903013	11/02/2023	MYRIAM MELENDEZ	743.00
903014	11/02/2023	WATSON REALTY GROUP	2,513.00
903015	11/02/2023	SHEJI LLC	801.00
903016	11/02/2023	ORCHARD GROVE VENTURE LLC	21,556.00
903017	11/02/2023	SREIT LEXINGTON CLUB LLC	32,822.00
903018	11/02/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	17,510.00
903019	11/02/2023	B4 TC PROPERTIES LLC	933.00
903020	11/02/2023	STREIT RIVER PARK PLACE LLC	17,564.00
903021	11/02/2023	EZAS INVESTMENTS LLC	949.00
903022	11/02/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	24,478.00
903023	11/02/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	5,836.00
903024	11/02/2023	JACOURT LLC	4,680.00
903025	11/02/2023	CHRISTINE HARVEY LAWRENCE	719.00
903026	11/02/2023	CENTER LAKE PROPERTY MANAGEMENT LLC	2,211.00
<u>Grand Total:</u>			<u>247,221.16</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1021087	10/27/2023	ALLIED DIVERSIFIED OF VERO BEACH LLC	10,350.00
1021088	10/27/2023	AT&T CORP	5,459.30
1021089	10/27/2023	OFFICE DEPOT INC	2,005.01
1021090	10/27/2023	COMCAST	756.00
1021091	10/27/2023	WASTE MANAGEMENT INC OF FLORIDA	9,227.85
1021092	11/02/2023	GALLS LLC	1,877.99
1021093	11/02/2023	UNIFIRST CORPORATION	1,804.43
1021094	11/02/2023	NEXAIR LLC	13.81
1021095	11/02/2023	EFE INC	513.89
1021096	11/02/2023	CARLON INC	1,694.00
<u>Grand Total:</u>			<u>33,702.28</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10929	10/27/2023	FLORIDA DEPARTMENT OF BUSINESS AND	34,916.18
10930	10/27/2023	IRC FIRE FIGHTERS ASSOC	10,903.08
10931	10/27/2023	TEAMSTERS LOCAL UNION #769	5,260.50
10932	10/27/2023	FLORIDA DEPT OF TRANSPORTATION	23,296.00
10933	10/27/2023	ATLAS ORGANICS INDIAN RIVER LLC	160,972.95
10934	10/27/2023	P&A ADMINISTRATIVE SERVICES INC	1,477.11
10935	10/30/2023	SCHOOL DISTRICT OF I R COUNTY	20,708.76
10936	10/30/2023	FL SDU	2,913.23
10937	10/30/2023	IRS-PAYROLL TAXES	643,926.29
10938	10/30/2023	LINCOLN RETIREMENT	92,538.10
10939	10/30/2023	P&A ADMINISTRATIVE SERVICES INC	956.52
10940	10/30/2023	P&A ADMINISTRATIVE SERVICES INC	156.19
10941	10/30/2023	P&A ADMINISTRATIVE SERVICES INC	1,030.48
10942	10/31/2023	TIMOTHY ROSE CONTRACTING INC	328,267.14
10943	10/31/2023	HEALTH ADVOCATE SOLUTIONS INC	3,705.51
10944	10/31/2023	P&A ADMINISTRATIVE SERVICES INC	836.92
10945	10/31/2023	P&A ADMINISTRATIVE SERVICES INC	1,467.28
10946	11/01/2023	ST LUCIE BATTERY & TIRE CO	1,159.27
10947	11/01/2023	CLERK OF CIRCUIT COURT	121,968.91
10948	11/01/2023	INDIAN RIVER COUNTY SHERIFF	5,862,721.82
10949	11/01/2023	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	148,350.39
10950	11/01/2023	TD BANK	11,776.57
10951	11/01/2023	P&A ADMINISTRATIVE SERVICES INC	777.58
10952	11/02/2023	KIMLEY HORN & ASSOC INC	3,257.50
10953	11/02/2023	KIMLEY HORN & ASSOC INC	14,540.00
10954	11/02/2023	P&A ADMINISTRATIVE SERVICES INC	182.28
10955	11/02/2023	P&A ADMINISTRATIVE SERVICES INC	2,605.57
<u>Grand Total:</u>			<u>7,500,672.13</u>