

# JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller  
Finance Department  
1801 27<sup>th</sup> Street  
Vero Beach, FL 32960



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, CHIEF DEPUTY OF FINANCE

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: November 24, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
November 18, 2022 to November 24, 2022

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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 November 18, 2022 to November 24, 2022.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
430036	11/23/2022	FLORIDA ASSOCIATION OF COUNTIES INC	300.00
430037	11/23/2022	SCOTT MCADAM	183.20
430038	11/23/2022	SHELLEY NOWLIN	17.18
430039	11/23/2022	BRIAN FREEMAN	93.99
430040	11/23/2022	TAMPA BAY LIBRARY CONSORTIUM	110.00
430041	11/23/2022	UTIL REFUNDS	81.26
430042	11/23/2022	UTIL REFUNDS	62.71
430043	11/23/2022	UTIL REFUNDS	35.22
430044	11/23/2022	UTIL REFUNDS	124.56
430045	11/23/2022	UTIL REFUNDS	136.46
430046	11/23/2022	UTIL REFUNDS	62.24
430047	11/23/2022	UTIL REFUNDS	9.35
430048	11/23/2022	UTIL REFUNDS	30.50
430049	11/23/2022	UTIL REFUNDS	22.00
430050	11/23/2022	UTIL REFUNDS	50.92
430051	11/23/2022	UTIL REFUNDS	86.35
430052	11/23/2022	UTIL REFUNDS	67.68
430053	11/23/2022	UTIL REFUNDS	38.14
430054	11/23/2022	UTIL REFUNDS	12.75
430055	11/23/2022	UTIL REFUNDS	35.87
430056	11/23/2022	UTIL REFUNDS	87.78
430057	11/23/2022	UTIL REFUNDS	14.81
430058	11/23/2022	UTIL REFUNDS	31.41
430059	11/23/2022	UTIL REFUNDS	62.97
430060	11/23/2022	UTIL REFUNDS	47.00
430061	11/23/2022	UTIL REFUNDS	46.53
430062	11/23/2022	UTIL REFUNDS	31.24
430063	11/23/2022	UTIL REFUNDS	24.21
430064	11/23/2022	UTIL REFUNDS	59.57
430065	11/23/2022	UTIL REFUNDS	86.42
430066	11/23/2022	UTIL REFUNDS	52.12
430067	11/23/2022	UTIL REFUNDS	8.68
430068	11/23/2022	UTIL REFUNDS	108.65
430069	11/23/2022	UTIL REFUNDS	11.32
430070	11/23/2022	UTIL REFUNDS	65.95
430071	11/23/2022	UTIL REFUNDS	30.91
430072	11/23/2022	UTIL REFUNDS	62.93
430073	11/23/2022	UTIL REFUNDS	30.02
430074	11/23/2022	UTIL REFUNDS	39.01
430075	11/23/2022	UTIL REFUNDS	48.95
430076	11/23/2022	RICOH USA INC	31.52
430077	11/23/2022	AT&T WIRELESS	971.51
430078	11/23/2022	AT&T WIRELESS	297.35
430079	11/23/2022	AT&T WIRELESS	157.26
430080	11/23/2022	AT&T WIRELESS	291.30
430081	11/23/2022	AT&T WIRELESS	866.23
430082	11/23/2022	AT&T WIRELESS	5.29
430083	11/23/2022	INDIAN RIVER COUNTY HEALTH DEPT	64,633.66
430084	11/23/2022	VICTIM ASSISTANCE PROGRAM	7,460.08
430085	11/23/2022	ROGER J NICOSIA	1,500.00
430086	11/23/2022	CITY OF VERO BEACH	2,230.27
430087	11/23/2022	CITY OF VERO BEACH	11,987.50
430088	11/23/2022	UNITED WAY OF INDIAN RIVER COUNTY	670.00
430089	11/23/2022	AT&T CORP	657.74
430090	11/23/2022	AT&T CORP	1,651.48
430091	11/23/2022	AT&T CORP	1,048.10
430092	11/23/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	4,054.20

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
430093	11/23/2022	HENRY FISCHER & SONS INC	500.00
430094	11/23/2022	INTERNATIONAL GOLF MAINTENANCE INC	111,444.25
430095	11/23/2022	STATE ATTORNEY	23,701.89
430096	11/23/2022	FLORIDA UC FUND	2,691.92
430097	11/23/2022	ST LUCIE COUNTY BOCC	59,533.16
430098	11/23/2022	ARCADIS U S INC	6,429.69
430099	11/23/2022	CELICO PARTNERSHIP	301.87
430100	11/23/2022	THE SHERWIN WILLIAMS CO	293.64
430101	11/23/2022	NORTH CAROLINA CHILD SUPPORT	105.69
430102	11/23/2022	NORTH CAROLINA CHILD SUPPORT	55.38
430103	11/23/2022	PAMELA R CUMMINGS	689.00
430104	11/23/2022	ROSELAND UNITED METHODIST CHURCH	200.00
430105	11/23/2022	CALDWELL PACETTI EDWARDS	1,710.00
430106	11/23/2022	AMERITAS	1,122.96
430107	11/23/2022	THE GIFFORD FLORIDA YOUTH ORCHESTRA	1,025.00
430108	11/23/2022	CERES ENVIRONMENTAL SERVICES	125,918.03
430109	11/23/2022	CENTERLINE UTILITIES INC	17,529.18
430110	11/23/2022	KREMEDY LLC	3,500.00
430111	11/23/2022	PROCTOR CONSTRUCTION COMPANY LLC	47,940.43
430112	11/23/2022	STATE OF FLORIDA	19,943.56
430113	11/23/2022	COMMONWEALTH OF MASSACHUSETTS	154.00
430114	11/23/2022	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	106.66
430115	11/23/2022	LOWES COMPANIES INC	29.21
430116	11/23/2022	SUPERIOR FENCE & RAIL OF BREVARD COUNTY INC	75.00
430117	11/23/2022	CLEAN SPACE INC	15,530.91
430118	11/23/2022	CENSTATE CONTRACTORS INC	6,574.00
430119	11/23/2022	P&A ADMINISTRATIVE SERVICES INC	519.00
430120	11/23/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	550.00
430121	11/23/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	650.00
430122	11/23/2022	ACP FACILITY SERVICES	11,736.91
430123	11/23/2022	NORTH DAKOTA CHILD SUPPORT	228.47
430124	11/23/2022	HYER QUALITY PLUMBING LLC	9,100.00
430125	11/23/2022	REVIZE LLC	23,000.00
430126	11/23/2022	JENNFIER DRAKE	500.00
430127	11/23/2022	WYNNE RAIFMAN	92.54
430128	11/23/2022	UTIL REFUNDS	89.89
430129	11/23/2022	UTIL REFUNDS	26.37
430130	11/23/2022	UTIL REFUNDS	33.24
430131	11/23/2022	UTIL REFUNDS	29.64
430132	11/23/2022	UTIL REFUNDS	80.11
430133	11/23/2022	UTIL REFUNDS	37.59
430134	11/23/2022	UTIL REFUNDS	81.05
430135	11/23/2022	UTIL REFUNDS	17.36
430136	11/23/2022	UTIL REFUNDS	73.37
430137	11/23/2022	UTIL REFUNDS	48.57
430138	11/23/2022	UTIL REFUNDS	30.24
430139	11/23/2022	UTIL REFUNDS	24.60
430140	11/23/2022	UTIL REFUNDS	86.29
430141	11/23/2022	UTIL REFUNDS	74.05
430142	11/23/2022	UTIL REFUNDS	100.00
430143	11/23/2022	UTIL REFUNDS	74.41
430144	11/23/2022	UTIL REFUNDS	41.70
430145	11/23/2022	UTIL REFUNDS	229.51
430146	11/23/2022	UTIL REFUNDS	148.40
430147	11/23/2022	UTIL REFUNDS	373.22
430148	11/23/2022	UTIL REFUNDS	36.29
430149	11/23/2022	UTIL REFUNDS	7.82
430150	11/23/2022	UTIL REFUNDS	88.49
430151	11/23/2022	UTIL REFUNDS	89.99
430152	11/23/2022	UTIL REFUNDS	62.34

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
430153	11/23/2022	UTIL REFUNDS	88.99
430154	11/23/2022	UTIL REFUNDS	18.20
430155	11/23/2022	UTIL REFUNDS	40.40
430156	11/23/2022	UTIL REFUNDS	92.15
430157	11/23/2022	UTIL REFUNDS	38.24
430158	11/23/2022	UTIL REFUNDS	68.27
430159	11/23/2022	UTIL REFUNDS	50.00
430160	11/23/2022	UTIL REFUNDS	124.24
430161	11/23/2022	UTIL REFUNDS	67.30
430162	11/23/2022	CLEMENTS PEST CONTROL	4,150.00
430163	11/23/2022	PORT CONSOLIDATED INC	374.42
430164	11/23/2022	COMMUNICATIONS INTERNATIONAL	5,970.00
430165	11/23/2022	RANGER CONSTRUCTION IND INC	519.39
430166	11/23/2022	VERO CHEMICAL DISTRIBUTORS INC	497.70
430167	11/23/2022	RICOH USA INC	6.17
430168	11/23/2022	SAFETY PRODUCTS INC	745.00
430169	11/23/2022	DATA FLOW SYSTEMS INC	104.00
430170	11/23/2022	INDIAN RIVER BATTERY	338.50
430171	11/23/2022	GRAINGER	632.96
430172	11/23/2022	KELLY TRACTOR CO	1,501.87
430173	11/23/2022	SAFETY KLEEN SYSTEMS INC	358.12
430174	11/23/2022	APPLE INDUSTRIAL SUPPLY CO	738.16
430175	11/23/2022	HACH CO	4,123.56
430176	11/23/2022	LFI FORT PIERCE INC	3,042.31
430177	11/23/2022	AMAZON HOSE & RUBBER COMPANY	1,985.60
430178	11/23/2022	BRISTER SIGNS INC	300.00
430179	11/23/2022	CALL ONE INC	62.00
430180	11/23/2022	MYRON L COMPANY	371.96
430181	11/23/2022	MIDWEST TAPE LLC	7,127.98
430182	11/23/2022	ODYSSEY MANUFACTURING CO	31,525.20
430183	11/23/2022	CENGAGE LEARNING INC	1,265.65
430184	11/23/2022	WILLIE C REAGAN	850.00
430185	11/23/2022	CLERK OF CIRCUIT COURT	30.00
430186	11/23/2022	CLERK OF CIRCUIT COURT	190.00
430187	11/23/2022	CITY OF VERO BEACH	6,096.13
430188	11/23/2022	CITY OF VERO BEACH	2,794.40
430189	11/23/2022	INDIAN RIVER ALL FAB INC	12,408.89
430190	11/23/2022	HOME DEPOT USA INC	49.30
430191	11/23/2022	HOME DEPOT USA INC	1,093.76
430192	11/23/2022	EBSCO INDUSTRIES INC	1,414.96
430193	11/23/2022	JANITORIAL DEPOT OF AMERICA INC	75.96
430194	11/23/2022	TREASURE COAST HOMELESS SERVICES	10,269.75
430195	11/23/2022	BRACKETT FAMILY LIMITED PARTNERSHIP	1,167.00
430196	11/23/2022	WEST PUBLISHING CORPORATION	202.32
430197	11/23/2022	FEDERAL EXPRESS CORP	82.73
430198	11/23/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	88.34
430199	11/23/2022	FLORIDA POWER AND LIGHT	108,637.25
430200	11/23/2022	FLORIDA POWER AND LIGHT	3,788.66
430201	11/23/2022	INDIAN RIVER COUNTY TAX COLLECTOR	161,898.98
430202	11/23/2022	LANGUAGE LINE SERVICES INC	156.02
430203	11/23/2022	LARRY STALEY	706.00
430204	11/23/2022	NATIONAL ASSOCIATION OF COUNTIES	2,505.00
430205	11/23/2022	ELXSI INC	301.60
430206	11/23/2022	INTERNATIONAL ASSOC OF EMERGENCY MANAGERS INC	199.00
430207	11/23/2022	DAVID SPARKS	808.00
430208	11/23/2022	FORT PIERCE HOUSING AUTHORITY	825.00
430209	11/23/2022	RECHTIEN INTERNATIONAL TRUCKS	598.26
430210	11/23/2022	THE PALMS AT VERO BEACH	4,147.00
430211	11/23/2022	TRANE US INC	101.80
430212	11/23/2022	HULETT ENVIRONMENTAL SERVICES	369.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
430213	11/23/2022	ARTHUR PRUETT	798.00
430214	11/23/2022	SYNAGRO-WWT INC	69,959.76
430215	11/23/2022	POLYDYNE INC	3,749.00
430216	11/23/2022	THE SHERWIN WILLIAMS CO	71.11
430217	11/23/2022	SOUTHERN JANITOR SUPPLY INC	1,924.99
430218	11/23/2022	MICHAEL JAHOLKOWSKI	554.00
430219	11/23/2022	OCLC ONLINE COMPUTER LIBRARY CENTER	1,283.84
430220	11/23/2022	GLOVER OIL COMPANY INC	58,341.15
430221	11/23/2022	CAROLE J MADIGAN	649.00
430222	11/23/2022	RICHARD SCHLITT	862.00
430223	11/23/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	72.90
430224	11/23/2022	SUNCOAST REALTY & RENTAL MGMT LLC	753.00
430225	11/23/2022	SUNBELT RENTALS INC	240.00
430226	11/23/2022	PAMELA R CUMMINGS	689.00
430227	11/23/2022	JOHNNY B SMITH	145.00
430228	11/23/2022	MENTAL HEALTH ASSOCIATION IRC INC	7,284.22
430229	11/23/2022	GLOBALSTAR USA	221.40
430230	11/23/2022	INDIAN RIVER RDA LP	532.00
430231	11/23/2022	CEMEX INC	1,046.64
430232	11/23/2022	PETER J CASSARA	1,800.00
430233	11/23/2022	AFFORDABLE WATER & COFFEE SVC	89.00
430234	11/23/2022	FLORIDA AQUASTORE INC	32,469.70
430235	11/23/2022	NICOLACE MARKETING INC	3,594.67
430236	11/23/2022	OKEECHOBEE PARTNERS LLC	1,050.00
430237	11/23/2022	KEVIN S HAWKINS	500.00
430238	11/23/2022	STAT MEDICAL DISPOSAL INC	500.00
430239	11/23/2022	TAMPA BAY LIBRARY CONSORTIUM	3,760.08
430240	11/23/2022	FLORIDA COAST EQUIPMENT INC	2,471.36
430241	11/23/2022	OVERDRIVE INC	5,330.23
430242	11/23/2022	MISS INC OF THE TREASURE COAST	2,127.00
430243	11/23/2022	GFA INTERNATIONAL INC	22,840.00
430244	11/23/2022	FIVE STAR PROPERTY HOLDING LLC	1,060.00
430245	11/23/2022	MKI SERVICES INC	29,250.00
430246	11/23/2022	BURNETT LIME CO INC	15,125.92
430247	11/23/2022	SAMBA HOLDINGS INC	1,422.25
430248	11/23/2022	TRINOVA-FLORIDA INC	3,945.37
430249	11/23/2022	MICHAEL EDWARD HAMILTON	300.00
430250	11/23/2022	AUGUSTUS B FORT JR	1,062.00
430251	11/23/2022	CATHEDRAL CORPORATION	1,648.11
430252	11/23/2022	UNIFIRST CORPORATION	1,616.45
430253	11/23/2022	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	202.51
430254	11/23/2022	JDS GRAPHICS DESIGN INC	51.48
430255	11/23/2022	H&H SHADOWBROOK LLC	737.00
430256	11/23/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	403.73
430257	11/23/2022	CROSSOVER MISSION INC	7,083.00
430258	11/23/2022	EASTERN PIPELINE CONSTRUCTION INC	3,550.00
430259	11/23/2022	WEDGEWOOD RENTALS LLC	768.00
430260	11/23/2022	HELPING HANDS REAL ESTATE & INVESTMENT CO	872.00
430261	11/23/2022	CDW LLC	601.05
430262	11/23/2022	ALIX DENEAU	750.00
430263	11/23/2022	DEBBIE CARSON	125.00
430264	11/23/2022	MATHESON TRI-GAS INC	5,070.00
430265	11/23/2022	COLE AUTO SUPPLY INC	248.74
430266	11/23/2022	KONICA MINOLTA BUSINESS SOLUTIONS	293.81
430267	11/23/2022	NKW PIP HOLDINGS I LLC	942.00
430268	11/23/2022	FLORIDA BULB & BALLAST INC	282.25
430269	11/23/2022	ENVIRONMENTAL OPERATING SOLUTION INC	17,016.32
430270	11/23/2022	CALVIN GIORDANO & ASSOCIATES INC	17,871.25
430271	11/23/2022	CORE & MAIN LP	24,009.07
430272	11/23/2022	WOERNER AGRIBUSINESS LLC	232.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
430273	11/23/2022	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,640.00
430274	11/23/2022	KARL POKRANDT	1,109.00
430275	11/23/2022	TRAFFIC SUPPLIES & DISTRIBUTION LLC	8,999.00
430276	11/23/2022	BRANDON ROUER	3,565.00
430277	11/23/2022	HUDSON CONSULTING & MANAGEMENT LLC	716.00
430278	11/23/2022	AMAZON CAPITAL SERVICES INC	3,188.68
430279	11/23/2022	PACE ANALYTICAL SERVICES LLC	223.65
430280	11/23/2022	AMERIGAS PROPANE LP	3,352.78
430281	11/23/2022	JORDAN POWER EQUIPMENT CORP	375.73
430282	11/23/2022	MULLINAX FORD OF VERO BEACH	677.77
430283	11/23/2022	SHARON P BRENNAN	602.00
430284	11/23/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	279.16
430285	11/23/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	84.63
430286	11/23/2022	DESK SPINCO INC	1,125.73
430287	11/23/2022	A PLUS PROPERTY MANAGEMENT INC	2,702.00
430288	11/23/2022	FERGUSON US HOLDINGS INC	207.54
430289	11/23/2022	BLUE GOOSE CONSTRUCTION LLC	13,344.99
430290	11/23/2022	ORCHARD GROVE VENTURE LLC	675.00
430291	11/23/2022	STAPLES INC	153.59
430292	11/23/2022	LOWES COMPANIES INC	2,814.52
430293	11/23/2022	GEORGIA KING LLC	757.00
430294	11/23/2022	BREGO PROPERTIES LLC	750.00
430295	11/23/2022	SREIT LEXINGTON CLUB LLC	4,437.00
430296	11/23/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	484.00
430297	11/23/2022	JLA GEOSCIENCES INC	2,834.00
430298	11/23/2022	MARLBROS HOLDINGS LLC	1,168.00
430299	11/23/2022	BRITTON INDUSTRIES INC	612.01
430300	11/23/2022	FIRE EQUIPMENT SERVICES OF FLORIDA INC	3,896.00
430301	11/23/2022	JUNIPER LANDSCAPING OF FLORIDA LLC	10,947.00
430302	11/23/2022	VERO COLLISION II LLC	683.95
430303	11/23/2022	HIREQUEST LLC	8,258.62
430304	11/23/2022	SEUNG KIM	708.00
430305	11/23/2022	NEX-GEN PARTNERS LLC	4,719.00
430306	11/23/2022	CER SIGNATURE CLEANING LLC	9,900.00
430307	11/23/2022	EZAS INVESTMENTS LLC	1,300.00
430308	11/23/2022	MICHAEL MILLER	1,361.00
430309	11/23/2022	JBM PROPERTY MANAGEMENT LLC	1,400.00
430310	11/23/2022	RS REALTY ADVISORS LLC	2,905.00
430311	11/23/2022	DOBBS EQUIPMENT LLC	1,538.33
430312	11/23/2022	SHAMROCK ENVIRONMENTAL CORPORATION	5,379.78
430313	11/23/2022	WESTERN OILFIELDS SUPPLY COMPANY	5,665.22
430314	11/23/2022	GOMEZ BROTHERS CONTRACT SERVICES	1,260.00
430315	11/23/2022	WILLIAM J LAHEY	1,900.00
430316	11/23/2022	PIVOTAL UTILITY HOLDINGS INC	38.32
430317	11/23/2022	SONIA SUSAN SOSA	993.00
430318	11/23/2022	ULTIMATE PROPERTIES & LOGISTICS LLC	4,950.00
430319	11/23/2022	SHRIEVE CHEMICAL CO LLC	8,404.34
430320	11/23/2022	BTAC HOLDING CORP	5,467.29
430321	11/23/2022	SEVEN ISLES CAPITAL	306.00
430322	11/23/2022	OSCAR ALVARADO	709.00
430323	11/23/2022	BRIGHTVIEW LANDSCAPE SERVICES INC	6,400.00
430324	11/23/2022	JEFFERY HOGUES	4,100.00
430325	11/23/2022	ANCHOR MECHANICAL INC	2,315.73
430326	11/23/2022	KAREN CHENNELL	2,243.00
430327	11/23/2022	JT VERO PROPERTIES LLC	3,298.00
430328	11/23/2022	SM REALTY PARTNERS LLC	2,067.00
430329	11/23/2022	IXORIA RE LLC	5,165.00
430330	11/23/2022	US ECOLOGY TAMPA INC	22,474.35
430331	11/23/2022	AIRVAC INC	625.02
430332	11/23/2022	DIGITAL DATA SERVICES INC	9,315.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
430333	11/23/2022	BIOREM ENVIRONMENTAL US LTD	152,900.00
430334	11/23/2022	HI LIFE PROPERTY MANAGEMENT LLC	1,578.00
430335	11/23/2022	JUAN A LUNA	1,000.00
430336	11/23/2022	JB JONES JR	1,521.00
430337	11/23/2022	UNA GRAHAM	2,800.00
430338	11/23/2022	HAR-RO PROPERTIES LLC	1,030.00
430339	11/23/2022	GO COASTAL INC	233.45
430340	11/23/2022	STAPLES INC	38.48
<b>Grand Total:</b>			<b><u>1,714,655.71</u></b>

RENTAL ASSISTANCE  
CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902293	11/23/2022	YVONNE KOUTSOFIOS	413.00
902294	11/23/2022	BEDS4HIM INC	395.00
902295	11/23/2022	UNIFIRST CORPORATION	96.25
<b><u>Grand Total:</u></b>			<b><u>904.25</u></b>



# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020123	11/18/2022	WIGINTON CORPORATION	1,064.00
1020124	11/18/2022	GUARDIAN ALARM OF FLORIDA LLC	272.25
1020125	11/18/2022	OFFICE DEPOT INC	247.53
1020126	11/18/2022	COMCAST	440.00
1020127	11/18/2022	WASTE MANAGEMENT INC OF FLORIDA	1,428.00
1020128	11/22/2022	SOUTHERN COMPUTER WAREHOUSE INC	17,165.10
1020129	11/23/2022	PARKS RENTAL & SALES INC	45.00
1020130	11/23/2022	NORTH SOUTH SUPPLY INC	236.37
1020131	11/23/2022	INDIAN RIVER OXYGEN INC	113.00
1020132	11/23/2022	DEMCO INC	1,194.43
1020133	11/23/2022	MEEKS PLUMBING INC	2,689.00
1020134	11/23/2022	IRRIGATION CONSULTANTS UNLIMITED INC	327.62
1020135	11/23/2022	WORLD INDUSTRIAL EQUIPMENT INC	1,082.24
1020136	11/23/2022	GROVE WELDERS INC	118.17
1020137	11/23/2022	TOTAL TRUCK PARTS INC	1,865.09
1020138	11/23/2022	HD SUPPLY FACILITIES MAINTENANCE LTD	490.61
1020139	11/23/2022	HYDRA SERVICE (S) INC	2,955.86
1020140	11/23/2022	RADWELL INTERNATIONAL INC	454.75
1020141	11/23/2022	ALLIED DIVERSIFIED OF VERO BEACH LLC	100.00
1020142	11/23/2022	NEXAIR LLC	349.74
1020143	11/23/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	292.97
1020144	11/23/2022	AT&T CORP	3,259.21
1020145	11/23/2022	AT&T CORP	198.00
1020146	11/23/2022	AT&T CORP	5,454.12
1020147	11/23/2022	OFFICE DEPOT INC	487.46
1020148	11/23/2022	WASTE MANAGEMENT INC OF FLORIDA	1,012.38
<b><u>Grand Total:</u></b>			<b><u>43,342.90</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10061	11/18/2022	SCHOOL DISTRICT OF I R COUNTY	73,290.00
10062	11/18/2022	HALLEY ENGINEERING CONTRACTORS INC	261,534.64
10063	11/22/2022	INDIAN RIVER COUNTY SHERIFF	470,916.37
10064	11/22/2022	INDIAN RIVER COUNTY SHERIFF	112,141.40
10065	11/22/2022	HUMANE SOCIETY	43,000.00
10066	11/23/2022	KIMLEY HORN & ASSOC INC	49,088.80
10067	11/23/2022	IRC FIRE FIGHTERS ASSOC	9,709.04
10068	11/23/2022	TEAMSTERS LOCAL UNION #769	5,216.00
10069	11/23/2022	FL SDU	3,217.78
10070	11/23/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	9,364.95
10071	11/23/2022	TOWN OF INDIAN RIVER SHORES	8,315.56
10072	11/23/2022	MUTUAL OF OMAHA	2,516.25
10073	11/23/2022	IRS-PAYROLL TAXES	114.58
10074	11/23/2022	VEROTOWN LLC	120,775.39
10075	11/23/2022	VEROTOWN LLC	11,707.38
10076	11/23/2022	WRIGHT EXPRESS FSC	39,062.62
10077	11/23/2022	RX BENEFITS INC	221,878.21
10078	11/23/2022	EDH HOLDINGS LLC	5,265.00
10079	11/23/2022	EDH HOLDINGS LLC	1,694.47
10080	11/23/2022	LINCOLN RETIREMENT	103,456.62
<b><u>Grand Total:</u></b>			<b><u>1,552,265.06</u></b>