

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: MARCH 2, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
FEBRUARY 24, 2023 TO MARCH 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 office, for the time period of February 24, 2023 to March 2, 2023.

CHECKS WRITTEN

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 433578 | 03/02/2023 | AT&T WIRELESS | 345.84 |
| 433579 | 03/02/2023 | AT&T WIRELESS | 172.92 |
| 433580 | 03/02/2023 | HOME DEPOT USA INC | 95.00 |
| 433581 | 03/02/2023 | AT&T CORP | 690.00 |
| 433582 | 03/02/2023 | AT&T CORP | 1,261.42 |
| 433583 | 03/02/2023 | MATTHEW BENDER & CO INC | 501.61 |
| 433584 | 03/02/2023 | CULTURAL COUNCIL OF IRC | 137.00 |
| 433585 | 03/02/2023 | FLORIDA POWER AND LIGHT | 9,196.68 |
| 433586 | 03/02/2023 | PASSAGE ISLAND CONSTRUCTION LLLP | 225.00 |
| 433587 | 03/02/2023 | STEVE GRAUL | 138.80 |
| 433588 | 03/02/2023 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 44.50 |
| 433589 | 03/02/2023 | MARK ODOM CONSTRUCTION INC | 180.00 |
| 433590 | 03/02/2023 | SOUTHEAST JET CONSULTANTS INC | 4,554.13 |
| 433591 | 03/02/2023 | IMAGINE SCHOOLS AT SOUTH VERO | 150.00 |
| 433592 | 03/02/2023 | REI ENGINEERS INC | 1,730.00 |
| 433593 | 03/02/2023 | CERES ENVIRONMENTAL SERVICES | 13,990.91 |
| 433594 | 03/02/2023 | LESLIE N MUNROE | 38.28 |
| 433595 | 03/02/2023 | PROCTOR CONSTRUCTION COMPANY LLC | 313,494.04 |
| 433596 | 03/02/2023 | MAXIMUM VELOCITY GYMNASTICS INC | 406.25 |
| 433597 | 03/02/2023 | OHLA USA INC | 135,673.98 |
| 433598 | 03/02/2023 | CONNIE HUGHART | 63.63 |
| 433599 | 03/02/2023 | NATIONAL RADIOLOGICAL EMERGENCY PREPAREDNESS | 600.00 |
| 433600 | 03/02/2023 | ERIC CHAREST | 209.95 |
| 433601 | 03/02/2023 | QUINTIN BERGMAN | 301.51 |
| 433602 | 03/02/2023 | LAURA MATTHES | 117.21 |
| 433603 | 03/02/2023 | JORDAN MONTEROSSO | 15.75 |
| 433604 | 03/02/2023 | MASON KOZAC | 531.95 |
| 433605 | 03/02/2023 | ELISE KRISS | 124.75 |
| 433606 | 03/02/2023 | ANDREW SECHEN | 225.00 |
| 433607 | 03/02/2023 | PORT CONSOLIDATED INC | 2,400.76 |
| 433608 | 03/02/2023 | STURGIS LUMBER & PLYWOOD CO | 73.21 |
| 433609 | 03/02/2023 | COMMUNICATIONS INTERNATIONAL | 336.00 |
| 433610 | 03/02/2023 | SSES INC | 148.34 |
| 433611 | 03/02/2023 | RANGER CONSTRUCTION IND INC | 552.88 |
| 433612 | 03/02/2023 | VERO CHEMICAL DISTRIBUTORS INC | 209.80 |
| 433613 | 03/02/2023 | PERERS ENTERPRISES INC | 48,405.50 |
| 433614 | 03/02/2023 | RICOH USA INC | 139.20 |
| 433615 | 03/02/2023 | RICOH USA INC | 140.84 |
| 433616 | 03/02/2023 | SAFETY PRODUCTS INC | 521.05 |
| 433617 | 03/02/2023 | INDIAN RIVER BATTERY | 338.20 |
| 433618 | 03/02/2023 | INDIAN RIVER BATTERY | 330.55 |
| 433619 | 03/02/2023 | GRAINGER | 1,911.20 |
| 433620 | 03/02/2023 | SAFETY KLEEN SYSTEMS INC | 711.62 |
| 433621 | 03/02/2023 | WILD LAND ENTERPRISES INC | 282.00 |
| 433622 | 03/02/2023 | CLIFF BERRY INC | 289.45 |
| 433623 | 03/02/2023 | PARKSON CORPORATION | 691.64 |
| 433624 | 03/02/2023 | AMERICAN TEST CENTER INC | 5,455.00 |
| 433625 | 03/02/2023 | BOUND TREE MEDICAL LLC | 39,671.23 |
| 433626 | 03/02/2023 | DIVE RESCUE INC | 9,395.42 |
| 433627 | 03/02/2023 | TIRESOLES OF BROWARD INC | 5,662.72 |
| 433628 | 03/02/2023 | MOTION INDUSTRIES INC | 981.90 |
| 433629 | 03/02/2023 | ABCO GARAGE DOOR CO INC | 207.00 |
| 433630 | 03/02/2023 | DELL MARKETING LP | 39,982.00 |
| 433631 | 03/02/2023 | BARNEYS PUMP INC | 975.00 |
| 433632 | 03/02/2023 | MIDWEST TAPE LLC | 1,167.60 |
| 433633 | 03/02/2023 | FATHER & SONS CARPET LLC | 18,793.24 |
| 433634 | 03/02/2023 | ODYSSEY MANUFACTURING CO | 10,437.00 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 433635 | 03/02/2023 | CENGAGE LEARNING INC | 1,177.09 |
| 433636 | 03/02/2023 | SOFTWARE HARDWARE INTEGRATION | 97.50 |
| 433637 | 03/02/2023 | COMMUNITY ASPHALT CORP | 408.00 |
| 433638 | 03/02/2023 | SUNSHINE REHABILITATION CENTER OF IRC INC | 1,980.00 |
| 433639 | 03/02/2023 | PING INC | 204.55 |
| 433640 | 03/02/2023 | CITY OF VERO BEACH | 1,045.54 |
| 433641 | 03/02/2023 | LIVINGSTON PAGE | 625.00 |
| 433642 | 03/02/2023 | JANITORIAL DEPOT OF AMERICA INC | 349.40 |
| 433643 | 03/02/2023 | PUBLIX SUPERMARKETS | 47.27 |
| 433644 | 03/02/2023 | FLORIDA POWER AND LIGHT | 294,302.80 |
| 433645 | 03/02/2023 | FLORIDA POWER AND LIGHT | 7,011.32 |
| 433646 | 03/02/2023 | WALTER KOMARNICKI SR | 50.00 |
| 433647 | 03/02/2023 | TAYLOR MADE GOLF CO INC | 260.00 |
| 433648 | 03/02/2023 | TAYLOR MADE GOLF CO INC | 4,413.07 |
| 433649 | 03/02/2023 | GLOBAL GOLF SALES INC | 1,202.21 |
| 433650 | 03/02/2023 | CATHOLIC CHARITIES DIOCESE OF PALM BCH | 2,786.22 |
| 433651 | 03/02/2023 | CATHOLIC CHARITIES DIOCESE OF PALM BCH | 2,181.72 |
| 433652 | 03/02/2023 | HIBISCUS CHILDRENS CENTER INC | 1,344.41 |
| 433653 | 03/02/2023 | COMPLETE ELECTRIC INC | 125.00 |
| 433654 | 03/02/2023 | DEPARTMENT OF STATE DIV OF ADMIN SV | 22.68 |
| 433655 | 03/02/2023 | TREASURE COAST SPORTS COMMISSION INC | 398.34 |
| 433656 | 03/02/2023 | NEW YORK TIMES | 612.45 |
| 433657 | 03/02/2023 | IRC HEALTHY START COALITION INC | 2,500.00 |
| 433658 | 03/02/2023 | FLORIDA STATE GOLF ASSOCIATION | 138.00 |
| 433659 | 03/02/2023 | HENRY SMITH | 650.00 |
| 433660 | 03/02/2023 | INDIAN RIVER COUNTY HISTORICAL | 4,678.35 |
| 433661 | 03/02/2023 | G K ENVIRONMENTAL INC | 985.00 |
| 433662 | 03/02/2023 | ELXSI INC | 4,898.10 |
| 433663 | 03/02/2023 | BRIDGESTONE AMERICAS INC | 122.59 |
| 433664 | 03/02/2023 | MIDWEST MOTOR SUPPLY CO | 29.16 |
| 433665 | 03/02/2023 | RECHTIEN INTERNATIONAL TRUCKS | 224.95 |
| 433666 | 03/02/2023 | HULETT ENVIRONMENTAL SERVICES | 348.50 |
| 433667 | 03/02/2023 | POTTERS INDUSTRIES LLC | 2,960.00 |
| 433668 | 03/02/2023 | CINTAS CORPORATION NO 2 | 221.40 |
| 433669 | 03/02/2023 | POLYDYNE INC | 3,749.00 |
| 433670 | 03/02/2023 | FASTENAL COMPANY | 241.49 |
| 433671 | 03/02/2023 | THE SHERWIN WILLIAMS CO | 229.82 |
| 433672 | 03/02/2023 | SOUTHERN JANITOR SUPPLY INC | 2,152.83 |
| 433673 | 03/02/2023 | GLOVER OIL COMPANY INC | 53,701.81 |
| 433674 | 03/02/2023 | LARRY STEPHENS | 125.00 |
| 433675 | 03/02/2023 | ORCHID ISLAND PROPERTY MGMT II INC | 2,800.00 |
| 433676 | 03/02/2023 | AMERICAN WATER WORKS ASSOCIATION | 266.00 |
| 433677 | 03/02/2023 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1,982.94 |
| 433678 | 03/02/2023 | DANE MACDONALD | 430.00 |
| 433679 | 03/02/2023 | GLOBALSTAR USA | 224.11 |
| 433680 | 03/02/2023 | TRADEWINDS POWER CORP | 995.00 |
| 433681 | 03/02/2023 | FLEETBOSS GLOBAL POSITIONING SOLUTIONS INC | 607.20 |
| 433682 | 03/02/2023 | TAMPA BAY LIBRARY CONSORTIUM | 48.98 |
| 433683 | 03/02/2023 | HERITAGE CRYSTAL CLEAN INC | 50.00 |
| 433684 | 03/02/2023 | TORRES ELECTRICAL SUPPLY COMPANY INC | 7,536.00 |
| 433685 | 03/02/2023 | OVERDRIVE INC | 1,767.66 |
| 433686 | 03/02/2023 | ALAN JAY CHEVROLET CADILLAC | 81,680.00 |
| 433687 | 03/02/2023 | WILD TURKEY ESTATES OF VERO LLC | 1,882.80 |
| 433688 | 03/02/2023 | CARDINAL HEALTH 110 INC | 3,125.67 |
| 433689 | 03/02/2023 | BURNETT LIME CO INC | 7,554.66 |
| 433690 | 03/02/2023 | STEWART & STEVENSON FDDA LLC | 4,615.08 |
| 433691 | 03/02/2023 | CHEMTRADE CHEMICALS CORPORTATION | 8,314.59 |
| 433692 | 03/02/2023 | STS MAINTAIN SERVICES INC | 20,287.40 |
| 433693 | 03/02/2023 | MICHAEL EDWARD HAMILTON | 300.00 |
| 433694 | 03/02/2023 | CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA | 425.00 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 433695 | 03/02/2023 | UNIFIRST CORPORATION | 1,380.37 |
| 433696 | 03/02/2023 | CDA SOLUTIONS INC | 8,640.00 |
| 433697 | 03/02/2023 | SITEONE LANDSCAPE SUPPLY HOLDINGS LLC | 940.40 |
| 433698 | 03/02/2023 | GOTTA GO GREEN ENTERPISES INC | 190.83 |
| 433699 | 03/02/2023 | BARSALOU VENTURES LLC | 2,485.60 |
| 433700 | 03/02/2023 | FLORIDA EAST COAST HOLDINGS CORP | 17,024.30 |
| 433701 | 03/02/2023 | EASTERN PIPELINE CONSTRUCTION INC | 1,775.00 |
| 433702 | 03/02/2023 | LJB EQUIPMENT SALES INC | 2,411.52 |
| 433703 | 03/02/2023 | COLE AUTO SUPPLY INC | 2,847.94 |
| 433704 | 03/02/2023 | GOLF GENIUS SOFTWARE LLC | 1,600.00 |
| 433705 | 03/02/2023 | BETH NOLAN | 306.00 |
| 433706 | 03/02/2023 | NESTLE WATERS NORTH AMERICA | 175.46 |
| 433707 | 03/02/2023 | CORE & MAIN LP | 1,945.88 |
| 433708 | 03/02/2023 | WOERNER AGRIBUSINESS LLC | 104.00 |
| 433709 | 03/02/2023 | GYRO-TRAC CORPORATION | 637.50 |
| 433710 | 03/02/2023 | VISTA OUTDOOR SALES LLC | 2,535.63 |
| 433711 | 03/02/2023 | AMAZON CAPITAL SERVICES INC | 2,567.39 |
| 433712 | 03/02/2023 | TREASURE COAST PLUMBING LLC | 423.50 |
| 433713 | 03/02/2023 | PACE ANALYTICAL SERVICES LLC | 95.57 |
| 433714 | 03/02/2023 | NUTTING ENGINEERS OF FLORIDA INC | 497.25 |
| 433715 | 03/02/2023 | JORDAN POWER EQUIPMENT CORP | 169.90 |
| 433716 | 03/02/2023 | LIBERTY TIRE RECYCLING LLC | 2,227.60 |
| 433717 | 03/02/2023 | SYTECH INC | 950.00 |
| 433718 | 03/02/2023 | DERECK R PRINCE | 190.00 |
| 433719 | 03/02/2023 | MULLINAX FORD OF VERO BEACH | 1,943.74 |
| 433720 | 03/02/2023 | SAFEWARE INC | 3,915.00 |
| 433721 | 03/02/2023 | CIVICPLUS LLC | 1,055.09 |
| 433722 | 03/02/2023 | KRONOS SAASHR INC | 52.92 |
| 433723 | 03/02/2023 | KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC | 257.49 |
| 433724 | 03/02/2023 | DESK SPINCO INC | 685.80 |
| 433725 | 03/02/2023 | TREASURE COAST PERCUSSION | 150.00 |
| 433726 | 03/02/2023 | BLUE GOOSE CONSTRUCTION LLC | 410.56 |
| 433727 | 03/02/2023 | STAPLES INC | 343.56 |
| 433728 | 03/02/2023 | LOWES COMPANIES INC | 2,919.12 |
| 433729 | 03/02/2023 | TAGMARSHAL INTERNATIONAL LIMITED | 2,019.20 |
| 433730 | 03/02/2023 | MILLENNIUM CREMATORY LLC | 850.00 |
| 433731 | 03/02/2023 | THEODORE SEMI | 740.00 |
| 433732 | 03/02/2023 | QUADMED INC | 319.70 |
| 433733 | 03/02/2023 | BRITTON INDUSTRIES INC | 341.17 |
| 433734 | 03/02/2023 | KMG FENCE LLC | 170,870.34 |
| 433735 | 03/02/2023 | FUN EXPRESS LLC | 30.37 |
| 433736 | 03/02/2023 | HIREQUEST LLC | 4,016.64 |
| 433737 | 03/02/2023 | PETERBILT STORE SOUTH FLORIDA LLC | 1,835.84 |
| 433738 | 03/02/2023 | DOBBS EQUIPMENT LLC | 719.49 |
| 433739 | 03/02/2023 | SUPERIOR FLOOR COATINGS LLC | 5,280.00 |
| 433740 | 03/02/2023 | WESTERN OILFIELDS SUPPLY COMPANY | 3,571.30 |
| 433741 | 03/02/2023 | BTAC HOLDING CORP | 7,033.27 |
| 433742 | 03/02/2023 | TK ELEVATOR CORPORATION | 613.47 |
| 433743 | 03/02/2023 | CONSOLIDATED WATER GROUP LLC | 79.00 |
| 433744 | 03/02/2023 | CRYSTAL MCANELLY DIVERS | 55.00 |
| 433745 | 03/02/2023 | SCOTT SEELEY | 100.00 |
| 433746 | 03/02/2023 | LEGENDARY HEADWEAR | 1,603.73 |
| 433747 | 03/02/2023 | BIO-CHEM INCORPORATED | 693.00 |
| 433748 | 03/02/2023 | LOGAN PERALTA | 85.00 |
| 433749 | 03/02/2023 | XEROX CORPORATION | 1,594.28 |
| 433750 | 03/02/2023 | ISO CLAIMS SERVICES INC | 791.30 |
| 433751 | 03/02/2023 | SEAN GIVANS | 200.00 |
| 433752 | 03/02/2023 | FLEETPRIDE INC | 82.60 |
| 433753 | 03/02/2023 | ARGIE FOCCO | 110.00 |
| 433754 | 03/02/2023 | CARTERS EQUIPMENT & SPECIALTY PRODUCTS | 4,140.10 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|-------------------------------|----------------------------|
| 433755 | 03/02/2023 | TAYLOR TEAM RELOCATION UNIT 9 | 654.00 |
| 433756 | 03/02/2023 | DANTE J AMATO | 440.00 |
| 433757 | 03/02/2023 | ERIK FERGUSON | 98.75 |
| 433758 | 03/02/2023 | DATABANK IMX LLC | 43,100.73 |
| <u>Grand Total:</u> | | | <u>1,534,843.32</u> |

RENTAL ASSISTANCE

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|--|--------------------------|
| 902483 | 03/02/2023 | BREVARD COUNTY HOUSING AUTHORITY | 2,216.22 |
| 902484 | 03/02/2023 | GRACES LANDING LTD | 13,396.00 |
| 902485 | 03/02/2023 | BETTY DAVIS SCROGGS | 760.00 |
| 902486 | 03/02/2023 | CREATIVE CHOICE HOMES XVI LTD | 12,873.00 |
| 902487 | 03/02/2023 | DAVID YORK | 574.00 |
| 902488 | 03/02/2023 | ST FRANCIS MANOR OF VERO BEACH | 1,684.00 |
| 902489 | 03/02/2023 | TREASURE COAST HOMELESS SERVICES | 1,496.00 |
| 902490 | 03/02/2023 | INDIAN RIVER COUNTY HOUSING AUTHORITY | 3,603.00 |
| 902491 | 03/02/2023 | INDIAN RIVER COUNTY HOUSING AUTHORITY | 2,732.00 |
| 902492 | 03/02/2023 | THE PALMS AT VERO BEACH | 17,897.00 |
| 902493 | 03/02/2023 | DAVID CONDON | 870.00 |
| 902494 | 03/02/2023 | HILARY MCIVOR | 721.00 |
| 902495 | 03/02/2023 | PELICAN ISLES LP | 11,601.00 |
| 902496 | 03/02/2023 | SUNCOAST REALTY & RENTAL MGMT LLC | 1,016.00 |
| 902497 | 03/02/2023 | ADINA GOLDMAN-WALKER | 1,139.00 |
| 902498 | 03/02/2023 | INDIAN RIVER RDA LP | 2,344.00 |
| 902499 | 03/02/2023 | LAZY J LLC | 1,540.00 |
| 902500 | 03/02/2023 | SAID S MOOBARK | 1,715.00 |
| 902501 | 03/02/2023 | OSCEOLA COUNTY SECTION 8 | 995.22 |
| 902502 | 03/02/2023 | YVONNE KOUTSOFIOS | 208.00 |
| 902503 | 03/02/2023 | BRIAN E GALLAGHER | 722.00 |
| 902504 | 03/02/2023 | JOHN T STANLEY | 1,165.00 |
| 902505 | 03/02/2023 | WEDGEWOOD RENTALS LLC | 1,204.00 |
| 902506 | 03/02/2023 | COALITION FOR ATTAINABLE HOMES INC | 944.00 |
| 902507 | 03/02/2023 | MYRIAM MELENDEZ | 743.00 |
| 902508 | 03/02/2023 | WATSON REALTY GROUP | 2,945.00 |
| 902509 | 03/02/2023 | SHEJI LLC | 801.00 |
| 902510 | 03/02/2023 | SUNQUEST APRTMENTS LLC | 474.00 |
| 902511 | 03/02/2023 | ORCHARD GROVE VENTURE LLC | 19,967.00 |
| 902512 | 03/02/2023 | SREIT LEXINGTON CLUB LLC | 34,703.00 |
| 902513 | 03/02/2023 | VERO BEACH LEASED HOUSING ASSOC III LLLP | 13,504.00 |
| 902514 | 03/02/2023 | B4 TC PROPERTIES LLC | 958.00 |
| 902515 | 03/02/2023 | STREIT RIVER PARK PLACE LLC | 19,931.00 |
| 902516 | 03/02/2023 | EZAS INVESTMENTS LLC | 767.00 |
| 902517 | 03/02/2023 | DANIEL I PREUSS | 577.00 |
| 902518 | 03/02/2023 | STARWOOD REIT OPERATING PARTNERSHIP LP | 31,662.00 |
| 902519 | 03/02/2023 | STARWOOD REIT OPERATING PARTNERSHIP LP | 4,950.00 |
| 902520 | 03/02/2023 | JACOURT LLC | 4,060.00 |
| 902521 | 03/02/2023 | CHRISTINE HARVEY LAWRENCE | 660.00 |
| 902522 | 03/02/2023 | CENTER LAKE PROPERTY MANAGEMENT LLC | 4,568.00 |
| 902523 | 03/02/2023 | BREVARD COUNTY HOUSING AUTHORITY | 1,155.00 |
| 902524 | 03/02/2023 | GRACES LANDING LTD | 661.00 |
| 902525 | 03/02/2023 | CREATIVE CHOICE HOMES XVI LTD | 2,319.00 |
| 902526 | 03/02/2023 | TREASURE COAST HOMELESS SERVICES | 287.00 |
| 902527 | 03/02/2023 | FLORIDA POWER AND LIGHT | 45.00 |
| 902528 | 03/02/2023 | INDIAN RIVER COUNTY HOUSING AUTHORITY | 411.00 |
| 902529 | 03/02/2023 | PELICAN ISLES LP | 657.00 |
| 902530 | 03/02/2023 | LAZY J LLC | 311.00 |
| 902531 | 03/02/2023 | COALITION FOR ATTAINABLE HOMES INC | 615.00 |
| 902532 | 03/02/2023 | ORCHARD GROVE VENTURE LLC | 5,783.00 |
| 902533 | 03/02/2023 | SREIT LEXINGTON CLUB LLC | 2,508.00 |
| 902534 | 03/02/2023 | STARWOOD REIT OPERATING PARTNERSHIP LP | 2,370.00 |
| 902535 | 03/02/2023 | JACOURT LLC | 3,752.00 |
| <u>Grand Total:</u> | | | <u>245,559.44</u> |

ELECTRONIC PAYMENT - VISA CARD

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|--------------------------------------|-------------------------|
| 1020400 | 02/24/2023 | OFFICE DEPOT INC | 1,582.93 |
| 1020401 | 03/01/2023 | AT&T CORP | 5,461.78 |
| 1020402 | 03/01/2023 | AT&T CORP | 198.00 |
| 1020403 | 03/01/2023 | OFFICE DEPOT INC | 536.08 |
| 1020404 | 03/01/2023 | COMCAST | 116.85 |
| 1020405 | 03/02/2023 | UNIVERSAL SIGNS & ACCESSORIES | 140.00 |
| 1020406 | 03/02/2023 | INDIAN RIVER OXYGEN INC | 4,503.00 |
| 1020407 | 03/02/2023 | MIKES GARAGE & WRECKER SERVICE INC | 405.00 |
| 1020408 | 03/02/2023 | GALLS LLC | 1,026.93 |
| 1020409 | 03/02/2023 | MEEKS PLUMBING INC | 559.00 |
| 1020410 | 03/02/2023 | ST LUCIE BATTERY & TIRE CO | 606.68 |
| 1020411 | 03/02/2023 | IRRIGATION CONSULTANTS UNLIMITED INC | 193.39 |
| 1020412 | 03/02/2023 | GROVE WELDERS INC | 3,020.67 |
| 1020413 | 03/02/2023 | 4IMPRINT INC | 5,069.20 |
| 1020414 | 03/02/2023 | PRIDE ENTERPRISES | 979.66 |
| 1020415 | 03/02/2023 | SPINNAKER VERO INC | 44.54 |
| 1020416 | 03/02/2023 | AUTO PARTNERS LLC | 1,450.76 |
| 1020417 | 03/02/2023 | WRIGHT FASTENER COMPANY LLC | 244.00 |
| 1020418 | 03/02/2023 | ALLIED DIVERSIFIED OF VERO BEACH LLC | 1,390.00 |
| 1020419 | 03/02/2023 | EFE INC | 3,613.32 |
| <u>Grand Total:</u> | | | <u>31,141.79</u> |

ELECTRONIC PAYMENTS - WIRES & ACH

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|---|----------------------------|
| 10312 | 02/27/2023 | INDIAN RIVER COUNTY SHERIFF | 2,205,414.25 |
| 10313 | 02/28/2023 | RX BENEFITS INC | 222,758.63 |
| 10314 | 02/28/2023 | EDH HOLDINGS LLC | 954.14 |
| 10315 | 03/01/2023 | ST LUCIE BATTERY & TIRE CO | 1,125.50 |
| 10316 | 03/01/2023 | CLERK OF CIRCUIT COURT | 115,585.41 |
| 10317 | 03/01/2023 | INDIAN RIVER COUNTY SHERIFF | 5,367,129.15 |
| 10318 | 03/01/2023 | INDIAN RIVER COUNTY SHERIFF | 40,563.58 |
| 10319 | 03/01/2023 | INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS | 119,588.32 |
| 10320 | 03/01/2023 | P&A ADMINISTRATIVE SERVICES INC | 396.00 |
| 10321 | 03/02/2023 | KIMLEY HORN & ASSOC INC | 203,031.85 |
| 10322 | 03/02/2023 | AMERICAN FAMILY LIFE ASSURANCE CO | 14,505.46 |
| 10323 | 03/02/2023 | ALLEN CONCRETE & MASONRY INC | 70,236.01 |
| <u>Grand Total:</u> | | | <u>8,361,288.30</u> |