

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: November 17, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
November 11, 2022 to November 17, 2022

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 11, 2022 to November 17, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
429684	11/14/2022	CLEMENTS PEST CONTROL	2,300.00
429685	11/14/2022	STURGIS LUMBER & PLYWOOD CO	183.22
429686	11/14/2022	COMMUNICATIONS INTERNATIONAL	804.00
429687	11/14/2022	TEN-8 FIRE EQUIPMENT INC	1,580.22
429688	11/14/2022	RANGER CONSTRUCTION IND INC	736.79
429689	11/14/2022	VERO CHEMICAL DISTRIBUTORS INC	802.00
429690	11/14/2022	RICOH USA INC	243.84
429691	11/14/2022	HENRY SCHEIN INC	1,323.45
429692	11/14/2022	E-Z BREW COFFEE & BOTTLE WATER SVC	78.00
429693	11/14/2022	INDIAN RIVER BATTERY	146.75
429694	11/14/2022	GRAINGER	49.15
429695	11/14/2022	LFI FORT PIERCE INC	2,121.61
429696	11/14/2022	NATIONAL FIRE PROTECTION ASSOC	175.00
429697	11/14/2022	BOUND TREE MEDICAL LLC	2,336.04
429698	11/14/2022	TIRESOLES OF BROWARD INC	3,719.38
429699	11/14/2022	ABCO GARAGE DOOR CO INC	405.20
429700	11/14/2022	MIDWEST TAPE LLC	2,005.10
429701	11/14/2022	GO COASTAL INC	227.40
429702	11/14/2022	CITY OF VERO BEACH	375.56
429703	11/14/2022	HOME DEPOT USA INC	33.91
429704	11/14/2022	LIVINGSTON PAGE	75.00
429705	11/14/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	126.70
429706	11/14/2022	FAMOSO INC	781.44
429707	11/14/2022	FLORIDA POWER AND LIGHT	39,141.99
429708	11/14/2022	FLORIDA POWER AND LIGHT	2,758.87
429709	11/14/2022	STRUNK FUNERAL HOMES & CREMATORY	850.00
429710	11/14/2022	TREASURE COAST SPORTS COMMISSION INC	3,404.06
429711	11/14/2022	NOTARY PUBLIC UNDERWRITERS INC	135.00
429712	11/14/2022	JOHN BROWN & SONS INC	3,275.00
429713	11/14/2022	IRONSIDE PRESS LLC	499.20
429714	11/14/2022	FLORIDA ROOFING AND SHEET METAL	170.00
429715	11/14/2022	FLORIDA SHORE & BEACH PRESERVATION	7,000.00
429716	11/14/2022	TRANE US INC	488.58
429717	11/14/2022	HULETT ENVIRONMENTAL SERVICES	32.00
429718	11/14/2022	SOUTHERN JANITOR SUPPLY INC	198.72
429719	11/14/2022	C W NIELSEN MFG CORP	162.00
429720	11/14/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	247.56
429721	11/14/2022	PATRICIA K CALAHAN	90.00
429722	11/14/2022	HELPING ANIMALS LIVE-OVERCOME	22.00
429723	11/14/2022	MUNICIPAL EMERGENCY SERVICES INC	5,053.26
429724	11/14/2022	DEBORAH CUEVAS	75.00
429725	11/14/2022	STS MAINTAIN SERVICES INC	18,031.40
429726	11/14/2022	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
429727	11/14/2022	HAWKINS INC	1,155.89
429728	11/14/2022	UNIFIRST CORPORATION	531.76
429729	11/14/2022	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	232.54
429730	11/14/2022	GOTTA GO GREEN ENTERPISES INC	280.76
429731	11/14/2022	BARSALOU VENTURES LLC	1,802.58
429732	11/14/2022	WURTH USA INC	187.39
429733	11/14/2022	COLE AUTO SUPPLY INC	1,737.89
429734	11/14/2022	RHOADES AIR & HEAT	7,790.00
429735	11/14/2022	DARREN WARMOUTH	150.00
429736	11/14/2022	DAY DREAMS UNIFORMS INC	699.85
429737	11/14/2022	DIRECTV GROUP INC	86.99
429738	11/14/2022	TYCO FIRE & SECURITY MANAGEMENT INC	11,106.00
429739	11/14/2022	AMAZON CAPITAL SERVICES INC	920.44
429740	11/14/2022	TREASURE COAST PLUMBING LLC	2,539.27

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
429741	11/14/2022	PACE ANALYTICAL SERVICES LLC	226.80
429742	11/14/2022	AMERIGAS PROPANE LP	7,156.19
429743	11/14/2022	JORDAN POWER EQUIPMENT CORP	124.99
429744	11/14/2022	JUDITH A BURLEY	71.50
429745	11/14/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	672.75
429746	11/14/2022	BLUE GOOSE CONSTRUCTION LLC	5,250.98
429747	11/14/2022	STAPLES INC	283.71
429748	11/14/2022	LOWES COMPANIES INC	1,555.17
429749	11/14/2022	MILLENNIUM CREMATORY LLC	425.00
429750	11/14/2022	CHRIS ZAVESKY	75.00
429751	11/14/2022	ROBERT A HUDSON	150.00
429752	11/14/2022	THEODORE SEMI	270.00
429753	11/14/2022	QUADMED INC	8,977.56
429754	11/14/2022	BRITTON INDUSTRIES INC	575.25
429755	11/14/2022	LAWRENCE F WALLIN	125.00
429756	11/14/2022	HIREQUEST LLC	6,870.04
429757	11/14/2022	PETERBILT STORE SOUTH FLORIDA LLC	430.08
429758	11/14/2022	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
429759	11/14/2022	BTAC HOLDING CORP	13,148.24
429760	11/14/2022	CONSOLIDATED WATER GROUP LLC	58.51
429761	11/14/2022	RONALD MARASCO SR	225.00
429762	11/14/2022	TAYLOR NELSON AUXIER	150.00
429763	11/14/2022	LOGAN PERALTA	800.00
429764	11/14/2022	FLEETPRIDE INC	823.02
429765	11/14/2022	JORDAN PARKER	225.00
429766	11/14/2022	NORTH CAROLINA CHILD SUPPORT	105.69
429767	11/14/2022	NORTH CAROLINA CHILD SUPPORT	55.38
429768	11/14/2022	COMMONWEALTH OF MASSACHUSETTS	154.00
429769	11/14/2022	NORTH DAKOTA CHILD SUPPORT	228.47
429770	11/17/2022	UTIL REFUNDS	9.70
429771	11/17/2022	UTIL REFUNDS	9.14
429772	11/17/2022	UTIL REFUNDS	48.24
429773	11/17/2022	UTIL REFUNDS	91.41
429774	11/17/2022	UTIL REFUNDS	38.49
429775	11/17/2022	UTIL REFUNDS	60.29
429776	11/17/2022	UTIL REFUNDS	100.00
429777	11/17/2022	UTIL REFUNDS	62.70
429778	11/17/2022	UTIL REFUNDS	45.01
429779	11/17/2022	UTIL REFUNDS	43.67
429780	11/17/2022	UTIL REFUNDS	21.50
429781	11/17/2022	UTIL REFUNDS	20.39
429782	11/17/2022	UTIL REFUNDS	30.35
429783	11/17/2022	UTIL REFUNDS	88.88
429784	11/17/2022	UTIL REFUNDS	13.55
429785	11/17/2022	UTIL REFUNDS	66.19
429786	11/17/2022	UTIL REFUNDS	92.47
429787	11/17/2022	UTIL REFUNDS	87.38
429788	11/17/2022	UTIL REFUNDS	26.36
429789	11/17/2022	UTIL REFUNDS	186.13
429790	11/17/2022	UTIL REFUNDS	65.49
429791	11/17/2022	UTIL REFUNDS	23.82
429792	11/17/2022	UTIL REFUNDS	44.34
429793	11/17/2022	UTIL REFUNDS	90.62
429794	11/17/2022	UTIL REFUNDS	82.67
429795	11/17/2022	UTIL REFUNDS	28.69
429796	11/17/2022	UTIL REFUNDS	17.12
429797	11/17/2022	UTIL REFUNDS	86.44
429798	11/17/2022	UTIL REFUNDS	107.28
429799	11/17/2022	UTIL REFUNDS	67.65
429800	11/17/2022	UTIL REFUNDS	40.24

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
429801	11/17/2022	UTIL REFUNDS	73.45
429802	11/17/2022	UTIL REFUNDS	33.64
429803	11/17/2022	UTIL REFUNDS	41.67
429804	11/17/2022	UTIL REFUNDS	45.34
429805	11/17/2022	UTIL REFUNDS	23.36
429806	11/17/2022	UTIL REFUNDS	36.00
429807	11/17/2022	UTIL REFUNDS	68.98
429808	11/17/2022	UTIL REFUNDS	52.88
429809	11/17/2022	UTIL REFUNDS	17.79
429810	11/17/2022	UTIL REFUNDS	79.51
429811	11/17/2022	UTIL REFUNDS	21.76
429812	11/17/2022	UTIL REFUNDS	28.91
429813	11/17/2022	UTIL REFUNDS	57.17
429814	11/17/2022	UTIL REFUNDS	56.79
429815	11/17/2022	UTIL REFUNDS	111.18
429816	11/17/2022	UTIL REFUNDS	66.21
429817	11/17/2022	UTIL REFUNDS	40.15
429818	11/17/2022	COMMUNICATIONS INTERNATIONAL	29,962.11
429819	11/17/2022	AT&T WIRELESS	143.74
429820	11/17/2022	PARAGON ELECTRIC OF VERO INC	29,123.15
429821	11/17/2022	CLERK OF CIRCUIT COURT	909.17
429822	11/17/2022	FLORIDA POWER AND LIGHT	4,181.42
429823	11/17/2022	FLORIDA POWER AND LIGHT	4,048.77
429824	11/17/2022	STATE ATTORNEY	11,912.79
429825	11/17/2022	TLC DIVERSIFIED INC	83,175.11
429826	11/17/2022	BANK OF NEW YORK	662.50
429827	11/17/2022	MICHAEL QUIGLEY	60.00
429828	11/17/2022	CELICO PARTNERSHIP	4,489.47
429829	11/17/2022	THE SHERWIN WILLIAMS CO	62.32
429830	11/17/2022	MBV ENGINEERING INC	4,320.00
429831	11/17/2022	JOBEAR CONTRACTING INC	13,310.35
429832	11/17/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	108.55
429833	11/17/2022	DIVOSTA HOMES LP	1,679,857.38
429834	11/17/2022	LOST TREE PRESERVE LLLP	414,440.52
429835	11/17/2022	LOST TREE PRESERVE LLLP	4,634.25
429836	11/17/2022	GABRIEL ROEDER SMITH & CO	6,000.00
429837	11/17/2022	THE TRANSIT GROUP INC	6,285.83
429838	11/17/2022	ANFIELD CONSULTING GROUP INC	10,000.00
429839	11/17/2022	INDIAN RIVER COUNTY EXTENSION	2,621.20
429840	11/17/2022	CATHEDRAL CORPORATION	17,700.00
429841	11/17/2022	DEBBIE CARSON	75.00
429842	11/17/2022	CANARX GROUP INC	4,310.60
429843	11/17/2022	ENGINEERED SERVICES INC	100.00
429844	11/17/2022	AMAZON CAPITAL SERVICES INC	325.85
429845	11/17/2022	TREASURE COAST PLUMBING LLC	337.00
429846	11/17/2022	GRBK GHO HOMES LLC	419,074.77
429847	11/17/2022	LOW BUDGET ROCK STAR ENTERTAINMENT LLC	500.00
429848	11/17/2022	LOWES COMPANIES INC	161.95
429849	11/17/2022	LATITUDE 88 INC	500.00
429850	11/17/2022	A&B FENCE CO LLC	28,110.19
429851	11/17/2022	KATE PRIEST LCSW LLC	5,000.00
429852	11/17/2022	DEBRISTECH LLC	51,817.30
429853	11/17/2022	WILMA MILLER	565.00
429854	11/17/2022	LYLE VANAMBURG	390.01
429855	11/17/2022	AILERON VERO BEACH LLC	800.00
429856	11/17/2022	NICOLE EASTWOOD	7,562.61
429857	11/17/2022	UTIL REFUNDS	66.67
429858	11/17/2022	UTIL REFUNDS	41.01
429859	11/17/2022	UTIL REFUNDS	20.93
429860	11/17/2022	UTIL REFUNDS	45.95

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
429861	11/17/2022	UTIL REFUNDS	57.77
429862	11/17/2022	UTIL REFUNDS	77.99
429863	11/17/2022	UTIL REFUNDS	75.32
429864	11/17/2022	UTIL REFUNDS	80.31
429865	11/17/2022	UTIL REFUNDS	82.18
429866	11/17/2022	UTIL REFUNDS	66.60
429867	11/17/2022	UTIL REFUNDS	97.31
429868	11/17/2022	UTIL REFUNDS	36.65
429869	11/17/2022	UTIL REFUNDS	53.06
429870	11/17/2022	UTIL REFUNDS	35.15
429871	11/17/2022	UTIL REFUNDS	31.22
429872	11/17/2022	UTIL REFUNDS	57.75
429873	11/17/2022	UTIL REFUNDS	52.09
429874	11/17/2022	UTIL REFUNDS	34.45
429875	11/17/2022	UTIL REFUNDS	79.17
429876	11/17/2022	UTIL REFUNDS	85.17
429877	11/17/2022	UTIL REFUNDS	33.21
429878	11/17/2022	UTIL REFUNDS	9.09
429879	11/17/2022	UTIL REFUNDS	40.28
429880	11/17/2022	UTIL REFUNDS	26.45
429881	11/17/2022	UTIL REFUNDS	6.82
429882	11/17/2022	UTIL REFUNDS	31.97
429883	11/17/2022	UTIL REFUNDS	49.38
429884	11/17/2022	UTIL REFUNDS	63.33
429885	11/17/2022	UTIL REFUNDS	5.91
429886	11/17/2022	UTIL REFUNDS	31.17
429887	11/17/2022	UTIL REFUNDS	45.01
429888	11/17/2022	UTIL REFUNDS	79.38
429889	11/17/2022	UTIL REFUNDS	42.25
429890	11/17/2022	UTIL REFUNDS	6.81
429891	11/17/2022	UTIL REFUNDS	73.47
429892	11/17/2022	UTIL REFUNDS	75.10
429893	11/17/2022	UTIL REFUNDS	60.03
429894	11/17/2022	UTIL REFUNDS	44.01
429895	11/17/2022	UTIL REFUNDS	40.81
429896	11/17/2022	UTIL REFUNDS	83.67
429897	11/17/2022	UTIL REFUNDS	27.80
429898	11/17/2022	UTIL REFUNDS	47.24
429899	11/17/2022	UTIL REFUNDS	33.50
429900	11/17/2022	UTIL REFUNDS	78.79
429901	11/17/2022	UTIL REFUNDS	30.68
429902	11/17/2022	UTIL REFUNDS	44.25
429903	11/17/2022	UTIL REFUNDS	803.97
429904	11/17/2022	UTIL REFUNDS	37.94
429905	11/17/2022	FLORIDA WATER & POLLUTION CONTROL	95.00
429906	11/17/2022	PHILLIP J MATSON	93.99
429907	11/17/2022	JASON E BROWN	145.00
429908	11/17/2022	GOVERNORS HURRICANE CONFERENCE	570.00
429909	11/17/2022	FLORIDA SHORE & BEACH PRESERVATION	25.00
429910	11/17/2022	JOSEPH EARMAN	193.93
429911	11/17/2022	RACHEL IVEY	78.68
429912	11/17/2022	MICHAEL THIELE	55.45
429913	11/17/2022	MELISSA MEISENBURG	43.08
429914	11/17/2022	PORT CONSOLIDATED INC	8,733.10
429915	11/17/2022	COMMUNICATIONS INTERNATIONAL	2,919.08
429916	11/17/2022	VERO CHEMICAL DISTRIBUTORS INC	577.90
429917	11/17/2022	HENRY SCHEIN INC	1,500.82
429918	11/17/2022	VERMEER SOUTHEAST	438.29
429919	11/17/2022	DATA FLOW SYSTEMS INC	5,212.00
429920	11/17/2022	INDIAN RIVER BATTERY	4,050.10

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
429921	11/17/2022	GRAINGER	646.93
429922	11/17/2022	KELLY TRACTOR CO	1,830.02
429923	11/17/2022	KELLY TRACTOR CO	1,051.66
429924	11/17/2022	SAFETY KLEEN SYSTEMS INC	420.75
429925	11/17/2022	GRAYBAR ELECTRIC CO INC	2,088.96
429926	11/17/2022	HACH CO	3,203.63
429927	11/17/2022	LFI FORT PIERCE INC	2,036.20
429928	11/17/2022	ALLIED ELECTRONICS INC	884.70
429929	11/17/2022	BOUND TREE MEDICAL LLC	3,483.30
429930	11/17/2022	EXPRESS REEL GRINDING INC	7,200.00
429931	11/17/2022	TIRESOLES OF BROWARD INC	10,709.19
429932	11/17/2022	ODYSSEY MANUFACTURING CO	20,917.05
429933	11/17/2022	GO COASTAL INC	225.55
429934	11/17/2022	SOFTWARE HARDWARE INTEGRATION	98.05
429935	11/17/2022	JOHN PICKERILL	925.00
429936	11/17/2022	CLERK OF CIRCUIT COURT	658.50
429937	11/17/2022	CITY OF VERO BEACH	843.51
429938	11/17/2022	HOME DEPOT USA INC	66.66
429939	11/17/2022	HOME DEPOT USA INC	205.35
429940	11/17/2022	UNITED STATES POSTAL SERVICE	275.00
429941	11/17/2022	FLORIDA DEPT OF TRANSPORTATION	2.50
429942	11/17/2022	JANITORIAL DEPOT OF AMERICA INC	577.55
429943	11/17/2022	FLORIDA FIRE MARSHALS & INSPECTORS	450.00
429944	11/17/2022	ROGER CLEVELAND GOLF INC	1,913.64
429945	11/17/2022	ACUSHNET COMPANY	1,423.19
429946	11/17/2022	FLORIDA MUNICIPAL INSURANCE TRUST	62,972.00
429947	11/17/2022	FAMOSO INC	1,372.80
429948	11/17/2022	CALLAWAY GOLF SALES COMPANY	16,441.65
429949	11/17/2022	FLORIDA POWER AND LIGHT	21,269.55
429950	11/17/2022	FLORIDA POWER AND LIGHT	34,552.22
429951	11/17/2022	AMERICAN PLANNING ASSOCIATION	1,627.00
429952	11/17/2022	EPSILON SIGMA PHI	150.00
429953	11/17/2022	GIFFORD YOUTH ACHIEVEMENT CENTER INC	7,590.93
429954	11/17/2022	CITY OF FELLSMERE	263.02
429955	11/17/2022	PEACE RIVER ELECTRIC COOP INC	221.35
429956	11/17/2022	STRUNK FUNERAL HOMES & CREMATORY	850.00
429957	11/17/2022	COMPLETE ELECTRIC INC	250.00
429958	11/17/2022	SHERILEE D PARSELL	1,421.70
429959	11/17/2022	NEXTRAN CORPORATION	1,068.40
429960	11/17/2022	JOHN BROWN & SONS INC	6,000.00
429961	11/17/2022	MASTER METER INC	6,350.00
429962	11/17/2022	ELXSI INC	512.60
429963	11/17/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	550.00
429964	11/17/2022	BRIDGESTONE AMERICAS INC	3,279.78
429965	11/17/2022	FAE4-HA	140.00
429966	11/17/2022	RECHTIEN INTERNATIONAL TRUCKS	2,243.74
429967	11/17/2022	HULETT ENVIRONMENTAL SERVICES	208.50
429968	11/17/2022	CINTAS CORPORATION NO 2	221.40
429969	11/17/2022	FLORIDA DEPT OF JUVENILE JUSTICE	45,718.00
429970	11/17/2022	POLYDYNE INC	3,749.00
429971	11/17/2022	RECYCLE FLORIDA TODAY INC	400.00
429972	11/17/2022	FL ASSOC OF COUNTY AGRICULTURAL AGENTS	100.00
429973	11/17/2022	BRIDGESTONE GOLF INC	921.84
429974	11/17/2022	SOUTHERN JANITOR SUPPLY INC	3,762.62
429975	11/17/2022	GLOVER OIL COMPANY INC	113,564.57
429976	11/17/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	57.85
429977	11/17/2022	JOHNNY B SMITH	75.00
429978	11/17/2022	PETER J CASSARA	6,100.00
429979	11/17/2022	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	1,500.00
429980	11/17/2022	YOUTH GUIDANCE DONATION FUND	4,625.92

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
429981	11/17/2022	ATLANTIC COASTAL LAND TITLE CO LLC	285.00
429982	11/17/2022	FLORIDA ARMATURE WORKS INC	5,305.52
429983	11/17/2022	MUNICIPAL EMERGENCY SERVICES INC	5,253.07
429984	11/17/2022	BURNETT LIME CO INC	3,796.42
429985	11/17/2022	STRAIGHT OAK LLC	521.99
429986	11/17/2022	BSN SPORTS INC	291.62
429987	11/17/2022	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
429988	11/17/2022	SYLVIA MILLER	1,640.00
429989	11/17/2022	MILNER SPORTS LLC	1,793.11
429990	11/17/2022	UNIFIRST CORPORATION	3,439.41
429991	11/17/2022	WILSON SPORTING GOODS CO	4,805.62
429992	11/17/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	198.79
429993	11/17/2022	EASTERN PIPELINE CONSTRUCTION INC	8,875.00
429994	11/17/2022	CDW LLC	120.21
429995	11/17/2022	MATHESON TRI-GAS INC	9,808.50
429996	11/17/2022	COLE AUTO SUPPLY INC	12,512.27
429997	11/17/2022	ROY I SMITH	99.95
429998	11/17/2022	M N WORLDWIDE INC	1,057.58
429999	11/17/2022	AXON ENTERPRISE INC	2,440.00
430000	11/17/2022	RELX INC	426.40
430001	11/17/2022	NESTLE WATERS NORTH AMERICA	250.87
430002	11/17/2022	CORE & MAIN LP	15,177.54
430003	11/17/2022	JOSEPH JOHNSON	42.40
430004	11/17/2022	AMAZON CAPITAL SERVICES INC	1,450.28
430005	11/17/2022	TREASURE COAST PLUMBING LLC	475.00
430006	11/17/2022	PACE ANALYTICAL SERVICES LLC	226.80
430007	11/17/2022	PACE ANALYTICAL SERVICES LLC	5,807.38
430008	11/17/2022	AMERIGAS PROPANE LP	538.48
430009	11/17/2022	DAVID MIKE	125.00
430010	11/17/2022	THE HOPE FOR FAMILIES CENTER INC	3,802.75
430011	11/17/2022	MULLINAX FORD OF VERO BEACH	4,851.72
430012	11/17/2022	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	58.33
430013	11/17/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	123.84
430014	11/17/2022	MT CAUSLEY LLC	30,129.00
430015	11/17/2022	LOWES COMPANIES INC	1,556.22
430016	11/17/2022	SMI TRADING LLC	332.56
430017	11/17/2022	MILLENNIUM CREMATORY LLC	425.00
430018	11/17/2022	SUTPHEN CORPORATION	341,300.00
430019	11/17/2022	ROBERT A HUDSON	145.00
430020	11/17/2022	THEODORE SEMI	145.00
430021	11/17/2022	QUADMED INC	3,021.00
430022	11/17/2022	LAWRENCE F WALLIN	75.00
430023	11/17/2022	HIREQUEST LLC	1,121.68
430024	11/17/2022	PETERBILT STORE SOUTH FLORIDA LLC	4,926.32
430025	11/17/2022	PETERBILT STORE SOUTH FLORIDA LLC	502.71
430026	11/17/2022	CER SIGNATURE CLEANING LLC	1,800.00
430027	11/17/2022	SHAMROCK ENVIRONMENTAL CORPORATION	19,730.55
430028	11/17/2022	SHRIEVE CHEMICAL CO LLC	11,997.39
430029	11/17/2022	RONALD MARASCO SR	145.00
430030	11/17/2022	TAYLOR NELSON AUXIER	75.00
430031	11/17/2022	ISO CLAIMS SERVICES INC	446.75
430032	11/17/2022	AIRVAC INC	10,692.27
430033	11/17/2022	FLEETPRIDE INC	103.03
430034	11/17/2022	JORDAN PARKER	125.00
430035	11/17/2022	HISTORIC EQUITY THREE LLC	800.00
Grand Total:			4,006,263.15

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020091	11/14/2022	AT&T CORP	6.35
1020092	11/14/2022	AT&T CORP	971.00
1020093	11/14/2022	COMCAST	613.60
1020094	11/14/2022	WASTE MANAGEMENT INC OF FLORIDA	2,423.60
1020095	11/14/2022	PARKS RENTAL & SALES INC	507.00
1020096	11/14/2022	INDIAN RIVER OXYGEN INC	100.00
1020097	11/14/2022	AMERICAN CONCRETE INDUSTRIES INC	288.00
1020098	11/14/2022	DAVES SPORTING GOODS & TROPHIES	69.30
1020099	11/14/2022	GALLS LLC	124.94
1020100	11/14/2022	GROVE WELDERS INC	99.31
1020101	11/14/2022	TOTAL TRUCK PARTS INC	291.13
1020102	11/14/2022	PIONEER MANUFACTURING	1,227.86
1020103	11/14/2022	GUARDIAN ALARM OF FLORIDA LLC	1,425.00
1020104	11/14/2022	CARLON INC	861.40
1020105	11/16/2022	OFFICE DEPOT INC	2,645.67
1020106	11/17/2022	INDIAN RIVER OXYGEN INC	4,275.37
1020107	11/17/2022	RING POWER CORPORATION	9,083.91
1020108	11/17/2022	MIKES GARAGE & WRECKER SERVICE INC	475.00
1020109	11/17/2022	GALLS LLC	671.85
1020110	11/17/2022	MEEKS PLUMBING INC	528.00
1020111	11/17/2022	ST LUCIE BATTERY & TIRE CO	102.95
1020112	11/17/2022	IRRIGATION CONSULTANTS UNLIMITED INC	17.63
1020113	11/17/2022	GROVE WELDERS INC	3,145.32
1020114	11/17/2022	DLT SOLUTIONS LLC	2,260.48
1020115	11/17/2022	PRIDE ENTERPRISES	639.03
1020116	11/17/2022	AUTO PARTNERS LLC	5,922.19
1020117	11/17/2022	WRIGHT FASTENER COMPANY LLC	284.00
1020118	11/17/2022	NEXAIR LLC	59.77
1020119	11/17/2022	EFE INC	6,036.13
1020120	11/17/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	954.00
1020121	11/17/2022	CARLON INC	160.00
1020122	11/17/2022	FIRST HOSPITAL LABORATORIES INC	245.00
<u>Grand Total:</u>			<u>46,514.79</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10047	11/14/2022	LINCOLN RETIREMENT	82,768.89
10048	11/14/2022	INDIAN RIVER COUNTY SHERIFF	40,776.94
10049	11/14/2022	FLORIDA DEPARTMENT OF REVENUE	3,451.02
10050	11/14/2022	FLORIDA DEPARTMENT OF REVENUE	2,648.79
10051	11/14/2022	FLORIDA DEPARTMENT OF REVENUE	1,115.04
10052	11/14/2022	FLORIDA DEPARTMENT OF REVENUE	22,126.13
10053	11/14/2022	IRC FIRE FIGHTERS ASSOC	9,709.04
10054	11/14/2022	IRS-PAYROLL TAXES	512,014.18
10055	11/14/2022	FL SDU	3,217.78
10056	11/15/2022	IRS-PAYROLL TAXES	500.08
10057	11/15/2022	IRS-PAYROLL TAXES	12,068.35
10058	11/15/2022	LINCOLN RETIREMENT	50.00
10059	11/17/2022	SAVE ON SP LLC	16,010.68
10060	11/17/2022	EDH HOLDINGS LLC	1,984.40
<u>Grand Total:</u>			<u>708,441.32</u>