

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: May 4, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
April 28, 2023 to May 4, 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 April 28, 2023 to May 4, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
435936	04/28/2023	UNITED WAY OF INDIAN RIVER COUNTY	794.00
435937	04/28/2023	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
435938	04/28/2023	COMMONWEALTH OF MASSACHUSETTS	154.00
435939	04/28/2023	NORTH DAKOTA CHILD SUPPORT	228.47
435940	05/01/2023	WILLIE C REAGAN	850.00
435941	05/01/2023	TREASURE COAST HOMELESS SERVICES	12,161.00
435942	05/01/2023	BRACKETT FAMILY LIMITED PARTNERSHIP	1,174.00
435943	05/01/2023	LARRY STALEY	706.00
435944	05/01/2023	DAVID SPARKS	808.00
435945	05/01/2023	FORT PIERCE HOUSING AUTHORITY	825.00
435946	05/01/2023	THE PALMS AT VERO BEACH	5,126.00
435947	05/01/2023	ARTHUR PRUETT	798.00
435948	05/01/2023	MICHAEL JAHOLKOWSKI	554.00
435949	05/01/2023	RICHARD SCHLITT	862.00
435950	05/01/2023	SUNCOAST REALTY & RENTAL MGMT LLC	1,172.00
435951	05/01/2023	PAMELA R CUMMINGS	689.00
435952	05/01/2023	INDIAN RIVER RDA LP	530.00
435953	05/01/2023	OKEECHOBEE PARTNERS LLC	1,050.00
435954	05/01/2023	MISS INC OF THE TREASURE COAST	1,950.00
435955	05/01/2023	FIVE STAR PROPERTY HOLDING LLC	1,407.00
435956	05/01/2023	AUGUSTUS B FORT JR	939.00
435957	05/01/2023	H&H SHADOWBROOK LLC	737.00
435958	05/01/2023	WEDGEWOOD RENTALS LLC	768.00
435959	05/01/2023	NKW PIP HOLDINGS I LLC	942.00
435960	05/01/2023	KARL POKRANDT	1,109.00
435961	05/01/2023	BRANDON ROUER	3,231.00
435962	05/01/2023	SHARON P BRENNAN	602.00
435963	05/01/2023	A PLUS PROPERTY MANAGEMENT INC	3,094.00
435964	05/01/2023	ORCHARD GROVE VENTURE LLC	675.00
435965	05/01/2023	BREGO PROPERTIES LLC	750.00
435966	05/01/2023	SREIT LEXINGTON CLUB LLC	4,476.00
435967	05/01/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	484.00
435968	05/01/2023	MARLBROS HOLDINGS LLC	1,341.00
435969	05/01/2023	SEUNG KIM	708.00
435970	05/01/2023	NEX-GEN PARTNERS LLC	6,678.00
435971	05/01/2023	EZAS INVESTMENTS LLC	1,300.00
435972	05/01/2023	MICHAEL MILLER	1,361.00
435973	05/01/2023	RS REALTY ADVISORS LLC	1,951.00
435974	05/01/2023	WILLIAM J LAHEY	1,900.00
435975	05/01/2023	SONIA SUSAN SOSA	993.00
435976	05/01/2023	ULTIMATE PROPERTIES & LOGISTICS LLC	2,450.00
435977	05/01/2023	KAREN CHENNELL	2,243.00
435978	05/01/2023	JT VERO PROPERTIES LLC	3,348.00
435979	05/01/2023	SM REALTY PARTNERS LLC	2,207.00
435980	05/01/2023	IXORIA RE LLC	2,414.00
435981	05/01/2023	HI LIFE PROPERTY MANAGEMENT LLC	1,578.00
435982	05/01/2023	JB JONES JR	721.00
435983	05/01/2023	UNA GRAHAM	1,400.00
435984	05/01/2023	HAR-RO PROPERTIES LLC	1,030.00
435985	05/01/2023	JOHN DAVID HAYES	2,600.00
435986	05/01/2023	GARY C ALERTE JR	750.00
435987	05/04/2023	CLERK OF CIRCUIT COURT	54.00
435988	05/04/2023	HOME DEPOT USA INC	223.79
435989	05/04/2023	AT&T CORP	6.00
435990	05/04/2023	AT&T CORP	1,273.52
435991	05/04/2023	FLORIDA POWER AND LIGHT	9,276.59
435992	05/04/2023	BANK OF NEW YORK	962.50
435993	05/04/2023	CHANGE HEALTHCARE LLC	45,064.04

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
435994	05/04/2023	LOWES COMPANIES INC	149.29
435995	05/04/2023	LATITUDE 88 INC	500.00
435996	05/04/2023	ANCHOR MECHANICAL INC	1,305.00
435997	05/04/2023	BLUETARP FINANCIAL INC	55.29
435998	05/04/2023	ALEXANDER F RUDEN	8,916.00
435999	05/04/2023	INTERNATIONAL ASSOCIATION OF	475.00
436000	05/04/2023	FLORIDA ASSOC OF CODE ENFORCEMENT	1,130.00
436001	05/04/2023	CONSTRUCTION LICENSING OFFICIALS	250.00
436002	05/04/2023	JOSEPH EARMAN	203.81
436003	05/04/2023	DAVID SILON	99.00
436004	05/04/2023	RACE TO SAFETY TRAINING LLC	225.00
436005	05/04/2023	LAURA MATTHES	329.75
436006	05/04/2023	REPUBLIC SERVICES INC	589,233.85
436007	05/04/2023	PARAGON ELECTRIC OF VERO INC	72,675.33
436008	05/04/2023	GEOSYNTEC CONSULTANTS INC	115,516.91
436009	05/04/2023	WASTE MANAGEMENT INC	216,569.05
436010	05/04/2023	TLC DIVERSIFIED INC	1,001,428.57
436011	05/04/2023	MASTELLER & MOLER INC	5,794.50
436012	05/04/2023	JOBEAR CONTRACTING INC	103,012.34
436013	05/04/2023	SOUTHERN MANAGEMENT LLC	331.95
436014	05/04/2023	REI ENGINEERS INC	3,718.50
436015	05/04/2023	KESSLER CONSULTING INC	2,630.00
436016	05/04/2023	CATHEDRAL CORPORATION	35,400.00
436017	05/04/2023	CENTERLINE UTILITIES INC	174,006.13
436018	05/04/2023	BOWMAN CONSULTING GROUP LTD	11,004.04
436019	05/04/2023	TETRA TECH INC	20,611.53
436020	05/04/2023	VIRGINIA W RUSSELL FAMILY LIMITED PARTNERSHIP	96,160.00
436021	05/04/2023	BIOGAS ENGINEERING	417,508.00
436022	05/04/2023	CENSTATE CONTRACTORS INC	32,974.50
436023	05/04/2023	COMMANDLINK LLC	3,460.80
436024	05/04/2023	BULK EXPRESS TRANSPORT INC	25,548.36
436025	05/04/2023	CLEMENTS PEST CONTROL	4,150.00
436026	05/04/2023	PORT CONSOLIDATED INC	3,526.18
436027	05/04/2023	GUARDIAN EQUIPMENT INC	8,230.00
436028	05/04/2023	STURGIS LUMBER & PLYWOOD CO	299.60
436029	05/04/2023	SSES INC	421.98
436030	05/04/2023	TEN-8 FIRE EQUIPMENT INC	2,365.31
436031	05/04/2023	RANGER CONSTRUCTION IND INC	535.92
436032	05/04/2023	VERO CHEMICAL DISTRIBUTORS INC	1,383.43
436033	05/04/2023	RICOH USA INC	132.55
436034	05/04/2023	RICOH USA INC	729.54
436035	05/04/2023	SAFETY PRODUCTS INC	538.23
436036	05/04/2023	DATA FLOW SYSTEMS INC	500.48
436037	05/04/2023	E-Z BREW COFFEE & BOTTLE WATER SVC	48.00
436038	05/04/2023	INDIAN RIVER BATTERY	1,950.70
436039	05/04/2023	GRAINGER	770.27
436040	05/04/2023	KELLY TRACTOR CO	377.46
436041	05/04/2023	KELLY TRACTOR CO	17,160.00
436042	05/04/2023	MCMASTER CARR SUPPLY CO	131.63
436043	05/04/2023	HACH CO	7,962.36
436044	05/04/2023	LFI FORT PIERCE INC	455.40
436045	05/04/2023	CLIFF BERRY INC	35.00
436046	05/04/2023	CLIFF BERRY INC	324.45
436047	05/04/2023	BOUND TREE MEDICAL LLC	20,360.11
436048	05/04/2023	TIRE SOLES OF BROWARD INC	3,578.76
436049	05/04/2023	MOTION INDUSTRIES INC	3,840.00
436050	05/04/2023	ABCO GARAGE DOOR CO INC	2,393.00
436051	05/04/2023	DELL MARKETING LP	1,394.64
436052	05/04/2023	GOLF SPECIALTIES INC	2,330.00
436053	05/04/2023	NORTHERN SAFETY CO INC	159.78

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
436054	05/04/2023	ODYSSEY MANUFACTURING CO	15,750.00
436055	05/04/2023	K & M ELECTRIC SUPPLY INC	58.21
436056	05/04/2023	FLORIDA ASSOCIATION OF COUNTIES INC	150.00
436057	05/04/2023	PING INC	305.14
436058	05/04/2023	CLERK OF CIRCUIT COURT	61.00
436059	05/04/2023	CITY OF VERO BEACH	1,398.88
436060	05/04/2023	APPLE MACHINE & SUPPLY CO	41.74
436061	05/04/2023	HOME DEPOT USA INC	1,001.63
436062	05/04/2023	JANITORIAL DEPOT OF AMERICA INC	213.01
436063	05/04/2023	PUBLIX SUPERMARKETS	19.69
436064	05/04/2023	FLORIDA DEPT OF AGRICULTURE AND	100.00
436065	05/04/2023	ROGER CLEVELAND GOLF INC	794.52
436066	05/04/2023	ACUSHNET COMPANY	1,214.13
436067	05/04/2023	FEDERAL EXPRESS CORP	25.42
436068	05/04/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	461.25
436069	05/04/2023	COMO OIL COMPANY OF FLORIDA	83.13
436070	05/04/2023	SIEMENS INDUSTRY INC	1,101.00
436071	05/04/2023	CALLAWAY GOLF SALES COMPANY	291.28
436072	05/04/2023	FLORIDA POWER AND LIGHT	173,218.07
436073	05/04/2023	FLORIDA POWER AND LIGHT	41,732.32
436074	05/04/2023	TAYLOR MADE GOLF CO INC	777.81
436075	05/04/2023	GLOBAL GOLF SALES INC	1,623.35
436076	05/04/2023	STRUNK FUNERAL HOMES & CREMATORY	425.00
436077	05/04/2023	L WALTON ELECTRIC INC	620.50
436078	05/04/2023	INTERNATIONAL ASSOCIATION OF	120.00
436079	05/04/2023	3 BALL ENTERPRISES LLC	5,204.88
436080	05/04/2023	MUSCO SPORTS LIGHTING LLC	195,000.00
436081	05/04/2023	JOHN BROWN & SONS INC	4,375.00
436082	05/04/2023	FLORIDA ROOFING AND SHEET METAL	100.00
436083	05/04/2023	INTERNATIONAL ASSOC OF EMERGENCY MANAGERS INC	55.00
436084	05/04/2023	FLORIDA DEPT OF BUSINESS & PROF	825.00
436085	05/04/2023	KEVIN GIBSON	75.00
436086	05/04/2023	HULETT ENVIRONMENTAL SERVICES	646.50
436087	05/04/2023	CINTAS CORPORATION NO 2	221.40
436088	05/04/2023	FLORIDA FLOODPLAIN MANAGERS ASSOC	80.00
436089	05/04/2023	THE SHERWIN WILLIAMS CO	387.04
436090	05/04/2023	SOUTHERN JANITOR SUPPLY INC	6,528.74
436091	05/04/2023	GLOVER OIL COMPANY INC	24,637.23
436092	05/04/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	326.60
436093	05/04/2023	RICHARD MECKES	75.00
436094	05/04/2023	TOTAL TEMPERATURE INSTRUMENTATION INC	54.14
436095	05/04/2023	JOHNNY B SMITH	155.00
436096	05/04/2023	PETER J CASSARA	2,850.00
436097	05/04/2023	DANA SAFETY SUPPLY INC	1,836.92
436098	05/04/2023	NICOLACE MARKETING INC	6,673.00
436099	05/04/2023	HOWARD WOODROW & ASSOCIATES INC	13,425.00
436100	05/04/2023	SAID S MOOBARK	1,000.00
436101	05/04/2023	BRENNTAG MID-SOUTH INC	13,320.85
436102	05/04/2023	FLORIDA ARMATURE WORKS INC	6,091.67
436103	05/04/2023	FLORIDA COAST EQUIPMENT INC	3,635.48
436104	05/04/2023	GFA INTERNATIONAL INC	25,370.00
436105	05/04/2023	MOORE MOTORS INC	144.00
436106	05/04/2023	NEWSOM OIL COMPANY	791.50
436107	05/04/2023	WILD TURKEY ESTATES OF VERO LLC	499.77
436108	05/04/2023	ALAN JAY FORD LINCOLN MERCURY INC	38,557.00
436109	05/04/2023	CARDINAL HEALTH 110 INC	4,371.68
436110	05/04/2023	MUNICIPAL EMERGENCY SERVICES INC	9,375.13
436111	05/04/2023	BURNETT LIME CO INC	7,586.20
436112	05/04/2023	ATLANTIC ROOFING II OF VERO BEACH INC	573.80
436113	05/04/2023	STRAIGHT OAK LLC	211.68

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
436114	05/04/2023	STS MAINTAIN SERVICES INC	28,266.75
436115	05/04/2023	COBRA GOLF INCORPORATED	977.50
436116	05/04/2023	CATHEDRAL CORPORATION	983.08
436117	05/04/2023	H&H SHADOWBROOK LLC	425.00
436118	05/04/2023	CDA SOLUTIONS INC	469.00
436119	05/04/2023	WILSON SPORTING GOODS CO	3,527.37
436120	05/04/2023	GOTTA GO GREEN ENTERPISES INC	281.83
436121	05/04/2023	HYDROMAX USA LLC	28,436.00
436122	05/04/2023	CDW LLC	360.63
436123	05/04/2023	KEMPFER SAWMILL INC	2,335.00
436124	05/04/2023	MATHESON TRI-GAS INC	10,550.80
436125	05/04/2023	RUGGED GEAR LLC	3,429.93
436126	05/04/2023	COLE AUTO SUPPLY INC	1,223.90
436127	05/04/2023	SECURITAS ELECTRONIC SECURITY INC	182.00
436128	05/04/2023	FLORIDA BULB & BALLAST INC	4,878.90
436129	05/04/2023	NESTLE WATERS NORTH AMERICA	24.57
436130	05/04/2023	JOSEPH ELLIOTT USA LLC	427.66
436131	05/04/2023	ENVIRONMENTAL OPERATING SOLUTION INC	16,847.04
436132	05/04/2023	CALVIN GIORDANO & ASSOCIATES INC	24,033.76
436133	05/04/2023	CORE & MAIN LP	16,197.95
436134	05/04/2023	DIRECTV GROUP INC	94.24
436135	05/04/2023	AMAZON CAPITAL SERVICES INC	5,929.95
436136	05/04/2023	AMERIGAS PROPANE LP	8,514.22
436137	05/04/2023	JORDAN POWER EQUIPMENT CORP	627.96
436138	05/04/2023	LIBERTY TIRE RECYCLING LLC	6,318.80
436139	05/04/2023	MULLINAX FORD OF VERO BEACH	847.89
436140	05/04/2023	PUMP SERVICE & IRRIGATION INC	3,636.45
436141	05/04/2023	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISION	158.83
436142	05/04/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	470.93
436143	05/04/2023	MT CAUSLEY LLC	35,387.00
436144	05/04/2023	FERGUSON US HOLDINGS INC	6,318.88
436145	05/04/2023	BLUE GOOSE CONSTRUCTION LLC	5,253.03
436146	05/04/2023	ORCHARD GROVE VENTURE LLC	200.00
436147	05/04/2023	STAPLES INC	59.51
436148	05/04/2023	LOWES COMPANIES INC	4,510.22
436149	05/04/2023	SMI TRADING LLC	139.60
436150	05/04/2023	MILLENNIUM CREMATORY LLC	425.00
436151	05/04/2023	GOOD SPORTSMAN MARKETING LLC	78.99
436152	05/04/2023	DEX IMAGING LLC	68.67
436153	05/04/2023	ROBERT A HUDSON	250.00
436154	05/04/2023	QUADMED INC	9,254.00
436155	05/04/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	900.00
436156	05/04/2023	BRITTON INDUSTRIES INC	329.46
436157	05/04/2023	LAWRENCE F WALLIN	200.00
436158	05/04/2023	HIREQUEST LLC	4,976.93
436159	05/04/2023	PETERBILT STORE SOUTH FLORIDA LLC	278.85
436160	05/04/2023	A TEAM OF THE TREASURE COAST INC	860.00
436161	05/04/2023	CER SIGNATURE CLEANING LLC	7,150.00
436162	05/04/2023	HOSANNA RESTORATION & CLEANNING LLC	1,636.75
436163	05/04/2023	TROPIC OIL COMPANY LLC	8,711.51
436164	05/04/2023	A&B FENCE CO LLC	30,132.51
436165	05/04/2023	GOMEZ BROTHERS CONTRACT SERVICES	180.00
436166	05/04/2023	SHRIEVE CHEMICAL CO LLC	4,400.94
436167	05/04/2023	BTAC HOLDING CORP	6,815.54
436168	05/04/2023	TPH HOLDINGS LLC	2,828.39
436169	05/04/2023	SEVEN ISLES CAPITAL	1,650.00
436170	05/04/2023	RONALD MARASCO SR	345.00
436171	05/04/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	3,200.00
436172	05/04/2023	BLUE ARBOR INC	782.25
436173	05/04/2023	TAYLOR NELSON AUXIER	250.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
436174	05/04/2023	PAIGE K BROWN	110.00
436175	05/04/2023	SYDNEY RIGAUD	50.00
436176	05/04/2023	US ECOLOGY TAMPA INC	24,977.86
436177	05/04/2023	DONNA W ROBERTS	60.00
436178	05/04/2023	J&J UNDERGROUND SERVICES	34,800.00
436179	05/04/2023	EMPIRE PIPE & SUPPLY COMPANY INC	5,930.35
436180	05/04/2023	JORDAN PARKER	50.00
436181	05/04/2023	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC	6,240.00
436182	05/04/2023	SUBSTANCE ABUSE COUNCIL OR IRC	8,933.02
436183	05/04/2023	B&H PAINTING CO LLC	13,473.00
436184	05/04/2023	ARTHUR J MALTY	100.00
436185	05/04/2023	MIKEL KINNEY RUYLE	275.00
436186	05/04/2023	ACCENT BARRIERS INC	4,799.00
436187	05/04/2023	JOHN DIGIACOMO	25.00
436188	05/04/2023	TECHSMITH CORPORATION	76.33
436189	05/04/2023	CARLINGTON GOFFE	800.00
<u>Grand Total:</u>			<u>4,210,947.70</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902604	05/01/2023	GRACES LANDING LTD	661.00
902605	05/01/2023	CREATIVE CHOICE HOMES XVI LTD	1,942.00
902606	05/01/2023	FLORIDA POWER AND LIGHT	45.00
902607	05/01/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	411.00
902608	05/01/2023	PELICAN ISLES LP	657.00
902609	05/01/2023	LAZY J LLC	311.00
902610	05/01/2023	COALITION FOR ATTAINABLE HOMES INC	615.00
902611	05/01/2023	ORCHARD GROVE VENTURE LLC	5,611.00
902612	05/01/2023	SREIT LEXINGTON CLUB LLC	2,658.00
902613	05/01/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	3,684.00
902614	05/01/2023	JACOURT LLC	3,752.00
902615	05/01/2023	BREVARD COUNTY HOUSING AUTHORITY	2,216.22
902616	05/01/2023	GRACES LANDING LTD	12,853.00
902617	05/01/2023	BETTY DAVIS SCROGGS	760.00
902618	05/01/2023	CREATIVE CHOICE HOMES XVI LTD	13,458.00
902619	05/01/2023	DAVID YORK	574.00
902620	05/01/2023	ST FRANCIS MANOR OF VERO BEACH	1,570.00
902621	05/01/2023	TREASURE COAST HOMELESS SERVICES	2,231.00
902622	05/01/2023	FLORIDA POWER AND LIGHT	16.00
902623	05/01/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,126.00
902624	05/01/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	2,732.00
902625	05/01/2023	THE PALMS AT VERO BEACH	19,294.00
902626	05/01/2023	DAVID CONDON	870.00
902627	05/01/2023	HILARY MCIVOR	721.00
902628	05/01/2023	PELICAN ISLES LP	11,438.00
902629	05/01/2023	SUNCOAST REALTY & RENTAL MGMT LLC	621.00
902630	05/01/2023	PAMELA R CUMMINGS	600.00
902631	05/01/2023	ADINA GOLDMAN-WALKER	1,139.00
902632	05/01/2023	INDIAN RIVER RDA LP	2,534.00
902633	05/01/2023	LAZY J LLC	1,540.00
902634	05/01/2023	SAID S MOOBARK	1,715.00
902635	05/01/2023	OSCEOLA COUNTY SECTION 8	1,083.22
902636	05/01/2023	YVONNE KOUTSOFIOS	97.00
902637	05/01/2023	BRIAN E GALLAGHER	722.00
902638	05/01/2023	JOHN T STANLEY	1,534.00
902639	05/01/2023	WEDGEWOOD RENTALS LLC	1,204.00
902640	05/01/2023	COALITION FOR ATTAINABLE HOMES INC	515.00
902641	05/01/2023	MYRIAM MELENDEZ	743.00
902642	05/01/2023	WATSON REALTY GROUP	2,237.00
902643	05/01/2023	SHEJI LLC	801.00
902644	05/01/2023	SUNQUEST APRTMENTS LLC	474.00
902645	05/01/2023	ORCHARD GROVE VENTURE LLC	19,265.00
902646	05/01/2023	SREIT LEXINGTON CLUB LLC	33,001.00
902647	05/01/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	15,575.00
902648	05/01/2023	B4 TC PROPERTIES LLC	983.00
902649	05/01/2023	STREIT RIVER PARK PLACE LLC	20,751.00
902650	05/01/2023	EZAS INVESTMENTS LLC	767.00
902651	05/01/2023	DANIEL I PREUSS	577.00
902652	05/01/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	28,479.00
902653	05/01/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	4,170.00
902654	05/01/2023	JACOURT LLC	4,060.00
902655	05/01/2023	CHRISTINE HARVEY LAWRENCE	660.00
902656	05/01/2023	CENTER LAKE PROPERTY MANAGEMENT LLC	3,887.00
902657	05/04/2023	FLORIDA ASSOC OF CODE ENFORCEMENT	75.00
902658	05/04/2023	XEROX CORPORATION	142.92
Grand Total:			243,158.36

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020569	04/28/2023	AT&T CORP	1,878.04
1020570	04/28/2023	OFFICE DEPOT INC	171.30
1020571	04/28/2023	COMCAST	235.94
1020572	04/28/2023	OFFICE DEPOT INC	274.76
1020573	04/28/2023	COMCAST	199.95
1020574	05/04/2023	PARKS RENTAL & SALES INC	156.19
1020575	05/04/2023	UNIVERSAL SIGNS & ACCESSORIES	14,982.50
1020576	05/04/2023	INDIAN RIVER OXYGEN INC	309.25
1020577	05/04/2023	DAVES SPORTING GOODS & TROPHIES	327.00
1020578	05/04/2023	GALLS LLC	4,264.94
1020579	05/04/2023	MEEKS PLUMBING INC	4,239.00
1020580	05/04/2023	IRRIGATION CONSULTANTS UNLIMITED INC	120.57
1020581	05/04/2023	AUTO PARTNERS LLC	493.94
1020582	05/04/2023	HYDRA SERVICE (S) INC	34,616.73
1020583	05/04/2023	UNIFIRST CORPORATION	180.88
1020584	05/04/2023	EFE INC	3,069.66
1020585	05/04/2023	CARLON INC	179.80
1020586	05/04/2023	HD SUPPLY INC	569.23
<u>Grand Total:</u>			<u>66,269.68</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10466	04/28/2023	IRC FIRE FIGHTERS ASSOC	10,395.96
10467	04/28/2023	TEAMSTERS LOCAL UNION #769	5,349.00
10468	05/01/2023	ST LUCIE BATTERY & TIRE CO	1,125.50
10469	05/01/2023	CLERK OF CIRCUIT COURT	115,585.41
10470	05/01/2023	AMERICAN FAMILY LIFE ASSURANCE CO	14,266.24
10471	05/01/2023	FL SDU	3,330.96
10472	05/01/2023	INDIAN RIVER COUNTY SHERIFF	5,367,129.15
10473	05/01/2023	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	119,588.32
10474	05/01/2023	SCHOOL DISTRICT OF I R COUNTY	6,132.00
10475	05/01/2023	IRS-PAYROLL TAXES	598,378.59
10476	05/01/2023	P&A ADMINISTRATIVE SERVICES INC	396.00
10477	05/01/2023	LINCOLN RETIREMENT	95,526.15
10478	05/02/2023	VEROTOWN LLC	308,144.70
10479	05/02/2023	FIRST AMERICAN TITLE INSURANCE CO	64,423.00
10480	05/03/2023	CLERK OF CIRCUIT COURT	35,209.67
10481	05/04/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	37,757.10
10482	05/04/2023	FL RETIREMENT SYSTEM	1,012,798.63
10483	05/04/2023	ALLSTATE	95.84
10484	05/04/2023	TD BANK	8,336.79
10485	05/04/2023	BENEFLEX INC	885.00
10486	05/04/2023	OPTUMHEALTH FINANCIAL SERVICES	106,879.10
<u>Grand Total:</u>			<u>7,911,733.11</u>