

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: April 20, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
April 14, 2023 to April 20, 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 14, 2023 to April 20, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
435325	04/14/2023	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
435326	04/14/2023	NORTH CAROLINA CHILD SUPPORT	105.69
435327	04/14/2023	AMERITAS	441.04
435328	04/14/2023	COMMONWEALTH OF MASSACHUSETTS	154.00
435329	04/14/2023	P&A ADMINISTRATIVE SERVICES INC	489.00
435330	04/14/2023	NORTH DAKOTA CHILD SUPPORT	228.47
435331	04/20/2023	FLORIDA ASSOCIATION OF COUNTIES INC	400.00
435332	04/20/2023	SOUTHEAST DESALTING ASSOCIATION	830.00
435333	04/20/2023	COLLEEN D'ANGELO	15.00
435334	04/20/2023	COUNTY VETERAN SERVICE OFFICERS	160.00
435335	04/20/2023	COUNTY VETERAN SERVICE OFFICERS	160.00
435336	04/20/2023	COUNTY VETERAN SERVICE OFFICERS	160.00
435337	04/20/2023	FLORIDA SURVEYING & MAPPING	99.00
435338	04/20/2023	KEVIN GIBSON	75.00
435339	04/20/2023	JOSEPH EARMAN	53.40
435340	04/20/2023	HIMANSHU MEHTA	162.39
435341	04/20/2023	WENDY SWINDELL	200.00
435342	04/20/2023	TOM FOX	180.00
435343	04/20/2023	SUSAN ADAMS	458.12
435344	04/20/2023	TIMOTHY O'CONNELL	119.00
435345	04/20/2023	DIANE LYSTLUND	49.00
435346	04/20/2023	JAMES MANN	106.21
435347	04/20/2023	FLORIDA STATE COLLEGE AT JACKSONVILLE	3,549.70
435348	04/20/2023	ACROSS THE STREET PRODUCTIONS INC	9,000.00
435349	04/20/2023	KATHY COPELAND	80.00
435350	04/20/2023	KEVIN WHITE	180.00
435351	04/20/2023	JOSHUA CHANDLER	15.00
435352	04/20/2023	RYAN CALLAHAN	180.00
435353	04/20/2023	INTERNATIONAL GOLF MAINTENANCE INC	990.00
435354	04/20/2023	WASTE MANAGEMENT INC	210,269.05
435355	04/20/2023	TLC DIVERSIFIED INC	600,604.99
435356	04/20/2023	ARCADIS U S INC	2,248.00
435357	04/20/2023	MBV ENGINEERING INC	33,534.50
435358	04/20/2023	ATLANTIC ROOFING II OF VERO BEACH INC	101,593.09
435359	04/20/2023	THE TRANSIT GROUP INC	12,451.63
435360	04/20/2023	ALL WEBBS ENTERPRISES INC	64,401.75
435361	04/20/2023	SPIEZLE ARCHITECTURAL GROUP INC	3,675.00
435362	04/20/2023	SPIEZLE ARCHITECTURAL GROUP INC	1,359.00
435363	04/20/2023	AT&T WIRELESS	900.32
435364	04/20/2023	AT&T WIRELESS	147.92
435365	04/20/2023	AT&T WIRELESS	296.48
435366	04/20/2023	AT&T WIRELESS	788.17
435367	04/20/2023	AT&T WIRELESS	172.92
435368	04/20/2023	AT&T WIRELESS	929.09
435369	04/20/2023	CLERK OF CIRCUIT COURT	420.06
435370	04/20/2023	AT&T CORP	918.09
435371	04/20/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	7,567.84
435372	04/20/2023	FLORIDA FISH & WILDLIFE	4,794.30
435373	04/20/2023	MARY WILSON	128.39
435374	04/20/2023	TREASURE COAST COUNCIL OF LOCAL	200.00
435375	04/20/2023	AMERON HOMES INC	1,492.12
435376	04/20/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
435377	04/20/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
435378	04/20/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
435379	04/20/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
435380	04/20/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
435381	04/20/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
435382	04/20/2023	KURT STEFFEN	75.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
435383	04/20/2023	KEVIN GIBSON	30.00
435384	04/20/2023	CELICO PARTNERSHIP	5,823.94
435385	04/20/2023	FISHER & PHILLIPS LLP	6,755.50
435386	04/20/2023	FRANK CAIMI	24.09
435387	04/20/2023	NAPIER & ROLLIN PLLC	1,197.50
435388	04/20/2023	UNIFIRST CORPORATION	3,112.90
435389	04/20/2023	PATRIOT PRODUCTIONS LLC	500.00
435390	04/20/2023	JOHN BEARDSLEY	75.00
435391	04/20/2023	JOHN SCHOONMAKER	75.00
435392	04/20/2023	SUPREME TITLE SOLUTION LLC	79.70
435393	04/20/2023	MASON KOZAC	1,701.55
435394	04/20/2023	RITA PARISI	400.00
435395	04/20/2023	DOROTHY PHILLIPS	597.20
435396	04/20/2023	GEORGE CAPITO III	435.38
435397	04/20/2023	TYRONE CURLISS	89.32
435398	04/20/2023	NU WORLD TITLE LLC	31.85
435399	04/20/2023	KARA SCHMIDT	104.38
435400	04/20/2023	UTIL REFUNDS	342.34
435401	04/20/2023	UTIL REFUNDS	30.62
435402	04/20/2023	UTIL REFUNDS	37.46
435403	04/20/2023	UTIL REFUNDS	39.48
435404	04/20/2023	UTIL REFUNDS	552.54
435405	04/20/2023	UTIL REFUNDS	50.11
435406	04/20/2023	UTIL REFUNDS	66.45
435407	04/20/2023	UTIL REFUNDS	12.84
435408	04/20/2023	UTIL REFUNDS	18.65
435409	04/20/2023	UTIL REFUNDS	36.39
435410	04/20/2023	UTIL REFUNDS	69.76
435411	04/20/2023	UTIL REFUNDS	56.12
435412	04/20/2023	UTIL REFUNDS	86.03
435413	04/20/2023	UTIL REFUNDS	80.21
435414	04/20/2023	UTIL REFUNDS	79.15
435415	04/20/2023	UTIL REFUNDS	78.66
435416	04/20/2023	UTIL REFUNDS	56.35
435417	04/20/2023	UTIL REFUNDS	29.02
435418	04/20/2023	UTIL REFUNDS	76.41
435419	04/20/2023	UTIL REFUNDS	51.71
435420	04/20/2023	UTIL REFUNDS	110.65
435421	04/20/2023	UTIL REFUNDS	24.10
435422	04/20/2023	UTIL REFUNDS	87.27
435423	04/20/2023	UTIL REFUNDS	59.00
435424	04/20/2023	UTIL REFUNDS	34.74
435425	04/20/2023	UTIL REFUNDS	27.60
435426	04/20/2023	UTIL REFUNDS	61.99
435427	04/20/2023	UTIL REFUNDS	79.61
435428	04/20/2023	UTIL REFUNDS	90.07
435429	04/20/2023	UTIL REFUNDS	34.35
435430	04/20/2023	UTIL REFUNDS	56.79
435431	04/20/2023	UTIL REFUNDS	43.34
435432	04/20/2023	UTIL REFUNDS	22.02
435433	04/20/2023	UTIL REFUNDS	43.06
435434	04/20/2023	UTIL REFUNDS	76.44
435435	04/20/2023	UTIL REFUNDS	40.72
435436	04/20/2023	UTIL REFUNDS	85.79
435437	04/20/2023	UTIL REFUNDS	49.31
435438	04/20/2023	UTIL REFUNDS	21.95
435439	04/20/2023	UTIL REFUNDS	47.14
435440	04/20/2023	UTIL REFUNDS	88.19
435441	04/20/2023	UTIL REFUNDS	6.53
435442	04/20/2023	PORT CONSOLIDATED INC	1,748.44

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
435443	04/20/2023	STURGIS LUMBER & PLYWOOD CO	344.33
435444	04/20/2023	LENGEMANN CORP	181.57
435445	04/20/2023	TEN-8 FIRE EQUIPMENT INC	5,110.20
435446	04/20/2023	RANGER CONSTRUCTION IND INC	649.68
435447	04/20/2023	VERO CHEMICAL DISTRIBUTORS INC	247.30
435448	04/20/2023	RICOH USA INC	977.88
435449	04/20/2023	CHISHOLM CORP OF VERO	1,444.39
435450	04/20/2023	SAFETY PRODUCTS INC	1,334.00
435451	04/20/2023	DATA FLOW SYSTEMS INC	85,858.00
435452	04/20/2023	PARALEE COMPANY INC	683.90
435453	04/20/2023	GRAINGER	721.82
435454	04/20/2023	GRAYBAR ELECTRIC CO INC	380.44
435455	04/20/2023	LFI FORT PIERCE INC	2,887.46
435456	04/20/2023	EXPRESS REEL GRINDING INC	2,830.00
435457	04/20/2023	TIRESOLES OF BROWARD INC	6,419.13
435458	04/20/2023	GOLF SPECIALTIES INC	2,240.25
435459	04/20/2023	MIDWEST TAPE LLC	1,590.72
435460	04/20/2023	ODYSSEY MANUFACTURING CO	12,838.35
435461	04/20/2023	BAKER DISTRIBUTING CO LLC	73.57
435462	04/20/2023	CENGAGE LEARNING INC	242.19
435463	04/20/2023	GO COASTAL INC	59.70
435464	04/20/2023	CITY OF VERO BEACH	4,184.88
435465	04/20/2023	INDIAN RIVER ALL FAB INC	140.79
435466	04/20/2023	HOME DEPOT USA INC	310.42
435467	04/20/2023	ROGER CLEVELAND GOLF INC	324.00
435468	04/20/2023	ACUSHNET COMPANY	139.38
435469	04/20/2023	WEST PUBLISHING CORPORATION	407.00
435470	04/20/2023	FEDERAL EXPRESS CORP	87.66
435471	04/20/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	256.14
435472	04/20/2023	FAMOSO INC	211.20
435473	04/20/2023	CALLAWAY GOLF SALES COMPANY	1,157.76
435474	04/20/2023	FLORIDA POWER AND LIGHT	16,203.14
435475	04/20/2023	FLORIDA POWER AND LIGHT	6,702.88
435476	04/20/2023	GIFFORD YOUTH ACHIEVEMENT CENTER INC	10,045.67
435477	04/20/2023	NEW HORIZONS OF THE TREASURE COAST	29,379.50
435478	04/20/2023	JOHN BROWN & SONS INC	2,000.00
435479	04/20/2023	CHILDRENS HOME SOCIETY OF FL	1,000.00
435480	04/20/2023	CHILDRENS HOME SOCIETY OF FL	6,082.55
435481	04/20/2023	DAVCO ELECTRICAL CONTRACTORS CORP	208.00
435482	04/20/2023	RECHTIEN INTERNATIONAL TRUCKS	222.75
435483	04/20/2023	PERKINS COMPOUNDING PHARMACY	214.22
435484	04/20/2023	HULETT ENVIRONMENTAL SERVICES	245.50
435485	04/20/2023	FLORIDA DEPT OF JUVENILE JUSTICE	45,718.00
435486	04/20/2023	SYNAGRO-WWT INC	92,137.91
435487	04/20/2023	POLYDYNE INC	3,749.00
435488	04/20/2023	THE SHERWIN WILLIAMS CO	340.59
435489	04/20/2023	SOUTHERN JANITOR SUPPLY INC	669.96
435490	04/20/2023	JOHNS EASTERN COMPANY INC	59,702.75
435491	04/20/2023	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	25,225.95
435492	04/20/2023	C W NIELSEN MFG CORP	4,050.00
435493	04/20/2023	CAROLE J MADIGAN	1,080.00
435494	04/20/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	35.49
435495	04/20/2023	JOHNNY B SMITH	175.00
435496	04/20/2023	THOR GUARD INC	29,440.00
435497	04/20/2023	REDLANDS CHRISTIAN MIGRANT ASSOC	6,622.56
435498	04/20/2023	PETER J CASSARA	950.00
435499	04/20/2023	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	1,500.00
435500	04/20/2023	SOUTHEAST SECURE SHREDDING	167.40
435501	04/20/2023	NICOLACE MARKETING INC	4,644.30
435502	04/20/2023	HELPING ANIMALS LIVE-OVERCOME	27.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
435503	04/20/2023	ATLANTIC COASTAL LAND TITLE CO LLC	95.00
435504	04/20/2023	FLORIDA COAST EQUIPMENT INC	1,545.66
435505	04/20/2023	OVERDRIVE INC	3,262.55
435506	04/20/2023	XYLEM WATER SOLUTION USA INC	11,273.40
435507	04/20/2023	MHC OPERATING LIMITED PARTNERSHIP	700.00
435508	04/20/2023	ALAN JAY FORD LINCOLN MERCURY INC	37,289.00
435509	04/20/2023	MUNICIPAL EMERGENCY SERVICES INC	6,458.87
435510	04/20/2023	BURNETT LIME CO INC	15,003.08
435511	04/20/2023	PENGUIN RANDOM HOUSE LLC	120.00
435512	04/20/2023	CALDWELL PACETTI EDWARDS	1,560.00
435513	04/20/2023	CHEMTRADE CHEMICALS CORPORTATION	4,568.96
435514	04/20/2023	STS MAINTAIN SERVICES INC	22,389.00
435515	04/20/2023	SYLVIA MILLER	70.00
435516	04/20/2023	HAWKINS INC	2,520.00
435517	04/20/2023	CATHEDRAL CORPORATION	2,221.46
435518	04/20/2023	UNIFIRST CORPORATION	415.43
435519	04/20/2023	CDA SOLUTIONS INC	326.98
435520	04/20/2023	WILSON SPORTING GOODS CO	186.45
435521	04/20/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	1,879.17
435522	04/20/2023	GOTTA GO GREEN ENTERPISES INC	280.66
435523	04/20/2023	BARSALOU VENTURES LLC	1,118.77
435524	04/20/2023	THE GIFFORD FLORIDA YOUTH ORCHESTRA	7,184.90
435525	04/20/2023	CDW LLC	240.42
435526	04/20/2023	DEBBIE CARSON	100.00
435527	04/20/2023	MATHESON TRI-GAS INC	5,413.20
435528	04/20/2023	WILLIS SPORTS ASSOCIATION INC	6,995.10
435529	04/20/2023	COLE AUTO SUPPLY INC	1,175.08
435530	04/20/2023	RHOADES AIR & HEAT	2,285.00
435531	04/20/2023	KONICA MINOLTA BUSINESS SOLUTIONS	396.00
435532	04/20/2023	BETH NOLAN	282.00
435533	04/20/2023	DAY DREAMS UNIFORMS INC	133.80
435534	04/20/2023	FLORIDA BULB & BALLAST INC	222.30
435535	04/20/2023	CORE & MAIN LP	50,442.41
435536	04/20/2023	WARREN W CATERSON	275.00
435537	04/20/2023	WOERNER AGRIBUSINESS LLC	280.00
435538	04/20/2023	ABLE GUTTER SERVICES NORTH LLC	2,750.00
435539	04/20/2023	VISTA OUTDOOR SALES LLC	257.79
435540	04/20/2023	AMAZON CAPITAL SERVICES INC	3,842.83
435541	04/20/2023	TREASURE COAST PLUMBING LLC	977.00
435542	04/20/2023	PACE ANALYTICAL SERVICES LLC	453.60
435543	04/20/2023	JORDAN POWER EQUIPMENT CORP	166.96
435544	04/20/2023	CK CONTRACTORS & DEVELOPMENT LLC	94,294.75
435545	04/20/2023	DERECK R PRINCE	110.00
435546	04/20/2023	MULLINAX FORD OF VERO BEACH	243.35
435547	04/20/2023	JUDITH A BURLEY	579.00
435548	04/20/2023	KRONOS SAASHR INC	80.01
435549	04/20/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	84.63
435550	04/20/2023	DESK SPINCO INC	186.39
435551	04/20/2023	BLUE GOOSE CONSTRUCTION LLC	2,775.64
435552	04/20/2023	ORCHARD GROVE VENTURE LLC	350.00
435553	04/20/2023	STAPLES INC	916.98
435554	04/20/2023	LOWES COMPANIES INC	191.70
435555	04/20/2023	LOWES COMPANIES INC	4,748.01
435556	04/20/2023	ROBERT A HUDSON	175.00
435557	04/20/2023	SCP DISTRIBUTORS LLC	655.63
435558	04/20/2023	QUADMED INC	165.45
435559	04/20/2023	BRITTON INDUSTRIES INC	198.16
435560	04/20/2023	FUN EXPRESS LLC	109.05
435561	04/20/2023	LAWRENCE F WALLIN	125.00
435562	04/20/2023	VERO COLLISION II LLC	6,180.72

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
435563	04/20/2023	HIREQUEST LLC	3,891.12
435564	04/20/2023	PETERBILT STORE SOUTH FLORIDA LLC	542.12
435565	04/20/2023	PETERBILT STORE SOUTH FLORIDA LLC	305.97
435566	04/20/2023	INTERNATIONAL BRONZE PLAQUE CO INC	509.00
435567	04/20/2023	CLEAN SPACE INC	455.00
435568	04/20/2023	SUPERIOR FLOOR COATINGS LLC	13,761.00
435569	04/20/2023	GOMEZ BROTHERS CONTRACT SERVICES	540.00
435570	04/20/2023	BTAC HOLDING CORP	3,084.29
435571	04/20/2023	CRYSTAL MCANELLY DIVERS	90.00
435572	04/20/2023	SEVEN ISLES CAPITAL	602.00
435573	04/20/2023	RONALD MARASCO SR	255.00
435574	04/20/2023	NATIONAL CONSTRUCTION RENTALS INC	309.12
435575	04/20/2023	OCP COMMUNITY OUTREACH INC	1,800.00
435576	04/20/2023	TAYLOR NELSON AUXIER	195.00
435577	04/20/2023	ANCHOR MECHANICAL INC	377.73
435578	04/20/2023	XEROX CORPORATION	2,252.48
435579	04/20/2023	THE SOCIETY OF CERTIFIED INSURANCE COUNSELORS	791.88
435580	04/20/2023	ISO CLAIMS SERVICES INC	799.10
435581	04/20/2023	JOHNSON-LAUX CONSTRUCTION LLC	125,148.96
435582	04/20/2023	JORDAN PARKER	200.00
435583	04/20/2023	SEBASTIAN SANDS MOTEL LLC	750.00
435584	04/20/2023	DREAMSEATS LLC	250.00
435585	04/20/2023	ARTHUR J MALTY	100.00
435586	04/20/2023	MIKEL KINNEY RUYLE	200.00
435587	04/20/2023	UTIL REFUNDS	31.80
435588	04/20/2023	UTIL REFUNDS	21.12
435589	04/20/2023	UTIL REFUNDS	83.93
435590	04/20/2023	UTIL REFUNDS	28.95
435591	04/20/2023	UTIL REFUNDS	63.66
435592	04/20/2023	UTIL REFUNDS	37.31
435593	04/20/2023	UTIL REFUNDS	82.16
435594	04/20/2023	UTIL REFUNDS	64.92
435595	04/20/2023	UTIL REFUNDS	182.36
435596	04/20/2023	UTIL REFUNDS	6.07
435597	04/20/2023	UTIL REFUNDS	92.18
435598	04/20/2023	UTIL REFUNDS	2.20
435599	04/20/2023	UTIL REFUNDS	43.29
435600	04/20/2023	UTIL REFUNDS	83.91
435601	04/20/2023	UTIL REFUNDS	70.00
435602	04/20/2023	UTIL REFUNDS	32.50
435603	04/20/2023	UTIL REFUNDS	61.23
435604	04/20/2023	UTIL REFUNDS	47.49
435605	04/20/2023	UTIL REFUNDS	80.66
435606	04/20/2023	UTIL REFUNDS	25.08
435607	04/20/2023	UTIL REFUNDS	2.36
435608	04/20/2023	UTIL REFUNDS	77.64
435609	04/20/2023	UTIL REFUNDS	38.21
435610	04/20/2023	UTIL REFUNDS	74.41
435611	04/20/2023	UTIL REFUNDS	29.81
435612	04/20/2023	UTIL REFUNDS	174.77
435613	04/20/2023	UTIL REFUNDS	15.30
435614	04/20/2023	UTIL REFUNDS	40.43
435615	04/20/2023	UTIL REFUNDS	74.64
435616	04/20/2023	UTIL REFUNDS	38.42
435617	04/20/2023	UTIL REFUNDS	46.00
435618	04/20/2023	UTIL REFUNDS	57.08
435619	04/20/2023	UTIL REFUNDS	3.15
435620	04/20/2023	UTIL REFUNDS	35.64
435621	04/20/2023	UTIL REFUNDS	32.47
435622	04/20/2023	UTIL REFUNDS	139.16

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
435623	04/20/2023	UTIL REFUNDS	14.90
435624	04/20/2023	UTIL REFUNDS	82.56
435625	04/20/2023	UTIL REFUNDS	145.08
435626	04/20/2023	UTIL REFUNDS	22.18
435627	04/20/2023	UTIL REFUNDS	37.76
435628	04/20/2023	UTIL REFUNDS	26.97
435629	04/20/2023	UTIL REFUNDS	20.33
435630	04/20/2023	UTIL REFUNDS	92.76
435631	04/20/2023	UTIL REFUNDS	92.52
435632	04/20/2023	UTIL REFUNDS	141.45
435633	04/20/2023	UTIL REFUNDS	32.23
435634	04/20/2023	UTIL REFUNDS	59.95
435635	04/20/2023	UTIL REFUNDS	1.98
435636	04/20/2023	UTIL REFUNDS	74.05
435637	04/20/2023	UTIL REFUNDS	569.65
<u>Grand Total:</u>			<u>2,046,881.61</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902597	04/20/2023	TREASURE COAST HOMELESS SERVICES	713.00
902598	04/20/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	687.00
902599	04/20/2023	THE PALMS AT VERO BEACH	800.00
902600	04/20/2023	PELICAN ISLES LP	135.00
902601	04/20/2023	BEDS4HIM INC	1,457.00
902602	04/20/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	385.00
<u>Grand Total:</u>			<u>4,177.00</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020530	04/14/2023	OFFICE DEPOT INC	1,851.16
1020531	04/19/2023	OFFICE DEPOT INC	868.29
1020532	04/19/2023	WASTE MANAGEMENT INC OF FLORIDA	4,463.87
1020533	04/20/2023	PARKS RENTAL & SALES INC	925.00
1020534	04/20/2023	UNIVERSAL SIGNS & ACCESSORIES	8,670.00
1020535	04/20/2023	DAVES SPORTING GOODS & TROPHIES	665.00
1020536	04/20/2023	GALLS LLC	659.84
1020537	04/20/2023	MEEKS PLUMBING INC	450.00
1020538	04/20/2023	IRRIGATION CONSULTANTS UNLIMITED INC	67.18
1020539	04/20/2023	GROVE WELDERS INC	18.54
1020540	04/20/2023	COMPLETE RESTAURANT EQUIPMENT LLC	1,050.00
1020541	04/20/2023	HYDRA SERVICE (S) INC	23,424.06
1020542	04/20/2023	ALLIED DIVERSIFIED OF VERO BEACH LLC	100.00
1020543	04/20/2023	GUARDIAN ALARM OF FLORIDA LLC	206.60
1020544	04/20/2023	NEXAIR LLC	145.13
1020545	04/20/2023	EFE INC	773.39
1020546	04/20/2023	CARLON INC	719.80
1020547	04/20/2023	FIRST HOSPITAL LABORATORIES INC	591.00
1020548	04/20/2023	HD SUPPLY INC	5.52
1020549	04/20/2023	OFFICE DEPOT INC	324.10
1020550	04/20/2023	COMCAST	231.35
1020551	04/20/2023	WASTE MANAGEMENT INC OF FLORIDA	9,194.46
<u>Grand Total:</u>			<u>55,404.29</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10436	04/14/2023	KIMLEY HORN & ASSOC INC	11,869.00
10437	04/14/2023	IRC FIRE FIGHTERS ASSOC	10,395.96
10438	04/14/2023	FIDELITY SECURITY LIFE INSURANCE COMPANY	41.62
10439	04/14/2023	LINCOLN RETIREMENT	90,296.41
10440	04/14/2023	FL SDU	3,190.03
10441	04/17/2023	SCHOOL DISTRICT OF I R COUNTY	72,774.00
10442	04/17/2023	IRS-PAYROLL TAXES	15,552.16
10443	04/17/2023	IRS-PAYROLL TAXES	537,913.04
10444	04/17/2023	EDH HOLDINGS LLC	2,155.27
10445	04/17/2023	FL SDU	100.61
10446	04/18/2023	WRIGHT EXPRESS FSC	38,024.68
10447	04/19/2023	SAVE ON SP LLC	29,716.67
10448	04/19/2023	EDH HOLDINGS LLC	5,310.50
10449	04/20/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	9,563.15
10450	04/20/2023	MUTUAL OF OMAHA	2,670.00
10451	04/20/2023	BARRY G SEGAL PA	25,000.00
<u>Grand Total:</u>			<u>854,573.10</u>