

# 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: MARCH 9, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
March 3, 2023 TO March 9, 2023

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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 March 3, 2023 to March 9, 2023.

## CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
433759	03/03/2023	FLORIDA UC FUND	1,012.88
433760	03/03/2023	NORTH CAROLINA CHILD SUPPORT	105.69
433761	03/03/2023	AMERITAS	34,390.00
433762	03/03/2023	COMMONWEALTH OF MASSACHUSETTS	154.00
433763	03/03/2023	NORTH DAKOTA CHILD SUPPORT	228.47
433764	03/09/2023	DIVE RESCUE INC	480.00
433765	03/09/2023	FLORIDA WATER & POLLUTION CONTROL	325.00
433766	03/09/2023	FLORIDA WATER & POLLUTION CONTROL	325.00
433767	03/09/2023	FLORIDA WATER & POLLUTION CONTROL	325.00
433768	03/09/2023	TYLER TECHNOLOGIES INC	2,198.00
433769	03/09/2023	NAEMT	225.00
433770	03/09/2023	SHELLEY NOWLIN	95.41
433771	03/09/2023	SUSAN ADAMS	292.56
433772	03/09/2023	JACQUELINE MEANS	111.17
433773	03/09/2023	ADAM HELTEMES	82.00
433774	03/09/2023	SHEILA O'SULLIVAN	109.00
433775	03/09/2023	KATHY COPELAND	220.87
433776	03/09/2023	JOSE VEGA	495.00
433777	03/09/2023	OWEN SANTARELLA TRAINING GROUP LLC	1,345.00
433778	03/09/2023	ERIN SAWYER	47.00
433779	03/09/2023	HARRISON YOUNGBLOOD	152.00
433780	03/09/2023	COMMUNICATIONS INTERNATIONAL	29,962.11
433781	03/09/2023	RICOH USA INC	36.70
433782	03/09/2023	REPUBLIC SERVICES INC	1,128,676.82
433783	03/09/2023	PARAGON ELECTRIC OF VERO INC	97,583.82
433784	03/09/2023	BARTH CONSTRUCTION INC	71,131.37
433785	03/09/2023	SUNBONNET SUE QUILTERS GUILD	750.00
433786	03/09/2023	FLORIDA WATER & POLLUTION CONTROL	30.00
433787	03/09/2023	GEOSYNTEC CONSULTANTS INC	72,665.47
433788	03/09/2023	STATE ATTORNEY	23,014.37
433789	03/09/2023	SUNSHINE STATE ONE CALL OF FL INC	3,335.02
433790	03/09/2023	NANCY ARMSTRONG-ONEILL	54.82
433791	03/09/2023	TLC DIVERSIFIED INC	402,833.18
433792	03/09/2023	FLORIDA ENGINEERING SOCIETY	210.00
433793	03/09/2023	JAMES E CARROLL JR	200.00
433794	03/09/2023	J C WELTON CONST INC	2,623.29
433795	03/09/2023	MICHAEL K VERNON	75.00
433796	03/09/2023	MBV ENGINEERING INC	2,213.25
433797	03/09/2023	MASTELLER & MOLER INC	1,767.00
433798	03/09/2023	AMERICAN WATER WORKS ASSOCIATION	1,866.00
433799	03/09/2023	AMBROSINI, ALBERT & JOAN	263.60
433800	03/09/2023	FISHER & PHILLIPS LLP	11,888.50
433801	03/09/2023	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	10,625.00
433802	03/09/2023	RICHARD SCHLITT	134.56
433803	03/09/2023	RICHARD HOPE	70.11
433804	03/09/2023	REHMANN GROUP LLC	20,000.00
433805	03/09/2023	SOUTHERN MANAGEMENT LLC	22,078.20
433806	03/09/2023	KESSLER CONSULTING INC	4,015.00
433807	03/09/2023	MICHAEL LOVEDAY	75.00
433808	03/09/2023	CANARX GROUP INC	5,122.30
433809	03/09/2023	TETRA TECH INC	17,090.23
433810	03/09/2023	AMAZON CAPITAL SERVICES INC	58.78
433811	03/09/2023	NATALIE PINEIRO	150.00
433812	03/09/2023	CONSOR ENGINEERS LLC	176,840.98
433813	03/09/2023	BIOGAS ENGINEERING	4,412.22
433814	03/09/2023	LATITUDE 88 INC	464.96
433815	03/09/2023	CLEAN SPACE INC	15,530.91

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
433816	03/09/2023	SUN PATRICK ARCHITECTURE INC	66,076.19
433817	03/09/2023	COMMANDLINK LLC	3,460.80
433818	03/09/2023	SPIEZLE ARCHITECTURAL GROUP INC	1,162.50
433819	03/09/2023	WEX HEALTH INC	10,484.00
433820	03/09/2023	JAMES MCALHANY	32,918.00
433821	03/09/2023	DIGITAL DATA SERVICES INC	12,420.00
433822	03/09/2023	REVIZE LLC	27,600.00
433823	03/09/2023	BULK EXPRESS TRANSPORT INC	24,098.64
433824	03/09/2023	WILLIAM W CALDWELL	9.70
433825	03/09/2023	MERRICK C WORTH	40.03
433826	03/09/2023	JENNIFER L MACY	18.76
433827	03/09/2023	JAIME D SANCHEZ	22.72
433828	03/09/2023	GABRIELE SASIA	53.35
433829	03/09/2023	JOSEPH T MARSDEN	14.91
433830	03/09/2023	REBECCA ROSIER	113.05
433831	03/09/2023	INTERTECH CONSTRUCTION CORPORATION OF AMERICA INC	18.55
433832	03/09/2023	REIS SHOW LLC	500.00
433833	03/09/2023	KENNETH SHANKS	90.00
433834	03/09/2023	FIGHTING INDIANS FOOTBALL BOOSTERS INC	350.00
433835	03/09/2023	MICHAEL FLAXMAN	30.00
433836	03/09/2023	SAFIR COALITION	441.50
433837	03/09/2023	HARRISON YOUNGBLOOD	98.75
433838	03/09/2023	UTIL REFUNDS	45.83
433839	03/09/2023	UTIL REFUNDS	78.30
433840	03/09/2023	UTIL REFUNDS	65.08
433841	03/09/2023	UTIL REFUNDS	100.00
433842	03/09/2023	UTIL REFUNDS	46.62
433843	03/09/2023	UTIL REFUNDS	85.41
433844	03/09/2023	UTIL REFUNDS	44.54
433845	03/09/2023	UTIL REFUNDS	34.60
433846	03/09/2023	UTIL REFUNDS	14.37
433847	03/09/2023	UTIL REFUNDS	82.76
433848	03/09/2023	UTIL REFUNDS	5.92
433849	03/09/2023	UTIL REFUNDS	1.63
433850	03/09/2023	UTIL REFUNDS	80.07
433851	03/09/2023	UTIL REFUNDS	62.52
433852	03/09/2023	UTIL REFUNDS	89.76
433853	03/09/2023	UTIL REFUNDS	55.20
433854	03/09/2023	UTIL REFUNDS	88.95
433855	03/09/2023	UTIL REFUNDS	260.63
433856	03/09/2023	UTIL REFUNDS	7.95
433857	03/09/2023	UTIL REFUNDS	130.55
433858	03/09/2023	UTIL REFUNDS	41.95
433859	03/09/2023	UTIL REFUNDS	62.26
433860	03/09/2023	UTIL REFUNDS	88.72
433861	03/09/2023	UTIL REFUNDS	98.52
433862	03/09/2023	UTIL REFUNDS	28.05
433863	03/09/2023	UTIL REFUNDS	41.70
433864	03/09/2023	UTIL REFUNDS	77.78
433865	03/09/2023	UTIL REFUNDS	48.75
433866	03/09/2023	UTIL REFUNDS	9.17
433867	03/09/2023	UTIL REFUNDS	159.96
433868	03/09/2023	UTIL REFUNDS	38.94
433869	03/09/2023	UTIL REFUNDS	10.71
433870	03/09/2023	UTIL REFUNDS	185.46
433871	03/09/2023	UTIL REFUNDS	84.13
433872	03/09/2023	UTIL REFUNDS	52.87
433873	03/09/2023	UTIL REFUNDS	44.11
433874	03/09/2023	UTIL REFUNDS	32.11
433875	03/09/2023	UTIL REFUNDS	2.13

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
433876	03/09/2023	UTIL REFUNDS	44.75
433877	03/09/2023	UTIL REFUNDS	53.77
433878	03/09/2023	UTIL REFUNDS	69.64
433879	03/09/2023	UTIL REFUNDS	45.42
433880	03/09/2023	UTIL REFUNDS	2.04
433881	03/09/2023	UTIL REFUNDS	34.57
433882	03/09/2023	UTIL REFUNDS	40.67
433883	03/09/2023	ANITHRA MINUS	126.00
433884	03/09/2023	PORT CONSOLIDATED INC	2,181.83
433885	03/09/2023	GUARDIAN EQUIPMENT INC	1,200.00
433886	03/09/2023	FISHER SCIENTIFIC COMPANY LLC	99.51
433887	03/09/2023	VERO CHEMICAL DISTRIBUTORS INC	552.20
433888	03/09/2023	RICOH USA INC	103.00
433889	03/09/2023	KIMLEY HORN & ASSOC INC	791.50
433890	03/09/2023	DATA FLOW SYSTEMS INC	67,124.00
433891	03/09/2023	INDIAN RIVER BATTERY	1,874.10
433892	03/09/2023	GRAINGER	322.60
433893	03/09/2023	KELLY TRACTOR CO	1,604.07
433894	03/09/2023	KELLY TRACTOR CO	4,240.94
433895	03/09/2023	GRAYBAR ELECTRIC CO INC	1,040.04
433896	03/09/2023	MCMaster CARR SUPPLY CO	80.93
433897	03/09/2023	WILD LAND ENTERPRISES INC	19.60
433898	03/09/2023	HACH CO	995.24
433899	03/09/2023	LFI FORT PIERCE INC	2,934.83
433900	03/09/2023	CLIFF BERRY INC	454.65
433901	03/09/2023	PARKSON CORPORATION	321.65
433902	03/09/2023	BOUND TREE MEDICAL LLC	1,463.70
433903	03/09/2023	TIRESOLES OF BROWARD INC	9,653.08
433904	03/09/2023	NEWMANS POWER SYSTEMS	220.00
433905	03/09/2023	DELL MARKETING LP	1,783.78
433906	03/09/2023	NORTHERN SAFETY CO INC	65.10
433907	03/09/2023	BAKER DISTRIBUTING CO LLC	372.06
433908	03/09/2023	SOFTWARE HARDWARE INTEGRATION	2,001.96
433909	03/09/2023	CLERK OF CIRCUIT COURT	1,512.50
433910	03/09/2023	CITY OF VERO BEACH	659.42
433911	03/09/2023	INDIAN RIVER ALL FAB INC	2,188.00
433912	03/09/2023	HOME DEPOT USA INC	76.80
433913	03/09/2023	HOME DEPOT USA INC	922.24
433914	03/09/2023	JANITORIAL DEPOT OF AMERICA INC	777.38
433915	03/09/2023	ROGER CLEVELAND GOLF INC	3,981.42
433916	03/09/2023	ACUSHNET COMPANY	15,839.93
433917	03/09/2023	FEDERAL EXPRESS CORP	157.83
433918	03/09/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	96.25
433919	03/09/2023	COMO OIL COMPANY OF FLORIDA	71.39
433920	03/09/2023	MELVIN EVERETT	3,450.00
433921	03/09/2023	CALLAWAY GOLF SALES COMPANY	15,794.69
433922	03/09/2023	FLORIDA POWER AND LIGHT	119,390.35
433923	03/09/2023	FLORIDA POWER AND LIGHT	34,243.00
433924	03/09/2023	GIFFORD YOUTH ACHIEVEMENT CENTER INC	8,456.65
433925	03/09/2023	HIBISCUS CHILDRENS CENTER INC	2,358.62
433926	03/09/2023	TREASURE COAST SPORTS COMMISSION INC	1,211.52
433927	03/09/2023	IRC HEALTHY START COALITION INC	13,375.00
433928	03/09/2023	IRC HEALTHY START COALITION INC	10,018.94
433929	03/09/2023	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	450.00
433930	03/09/2023	NOTARY PUBLIC UNDERWRITERS INC	137.95
433931	03/09/2023	BE SAFE SECURITY ALARMS INC	239.70
433932	03/09/2023	3 BALL ENTERPRISES LLC	6,969.03
433933	03/09/2023	JOHN BROWN & SONS INC	6,125.00
433934	03/09/2023	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	160.50
433935	03/09/2023	ELXSI INC	2,344.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
433936	03/09/2023	BRIDGESTONE AMERICAS INC	297.82
433937	03/09/2023	TRANE US INC	57,408.00
433938	03/09/2023	HULETT ENVIRONMENTAL SERVICES	192.50
433939	03/09/2023	FASTENAL COMPANY	73.70
433940	03/09/2023	THE SHERWIN WILLIAMS CO	23.46
433941	03/09/2023	SOUTHERN JANITOR SUPPLY INC	2,627.40
433942	03/09/2023	JACKS COMPLETE TREE SERVICE INC	3,000.00
433943	03/09/2023	GLOVER OIL COMPANY INC	49,634.17
433944	03/09/2023	USA SERVICES OF FLORIDA INC	3,427.75
433945	03/09/2023	JOHNNY B SMITH	25.00
433946	03/09/2023	REDLANDS CHRISTIAN MIGRANT ASSOC	4,628.79
433947	03/09/2023	PETER J CASSARA	1,800.00
433948	03/09/2023	AAPMVR CORP	1,804.35
433949	03/09/2023	TREASURE COAST FOOD BANK INC	101.04
433950	03/09/2023	F. J. NUGENT & ASSOCIATES INC	85.00
433951	03/09/2023	YOUTH GUIDANCE DONATION FUND OF IRC INC	4,625.92
433952	03/09/2023	BRENNTAG MID-SOUTH INC	13,304.16
433953	03/09/2023	PIONEER MANUFACTURING	1,634.65
433954	03/09/2023	GUETTLER BROTHERS CONSTRUCTION LLC	300.00
433955	03/09/2023	TORRES ELECTRICAL SUPPLY COMPANY INC	13,659.00
433956	03/09/2023	VERO BEACH PARTNERSHIP	400.00
433957	03/09/2023	WILD TURKEY ESTATES OF VERO LLC	994.32
433958	03/09/2023	BURNETT LIME CO INC	7,561.30
433959	03/09/2023	STRAIGHT OAK LLC	149.10
433960	03/09/2023	THE LAW OFFICES OF	1,931.25
433961	03/09/2023	STS MAINTAIN SERVICES INC	21,757.50
433962	03/09/2023	SYLVIA MILLER	1,425.00
433963	03/09/2023	HAWKINS INC	472.50
433964	03/09/2023	ESI ACQUISITION INC	6,960.00
433965	03/09/2023	CATHEDRAL CORPORATION	626.39
433966	03/09/2023	UNIFIRST CORPORATION	1,675.26
433967	03/09/2023	CDA SOLUTIONS INC	420.00
433968	03/09/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	1,378.83
433969	03/09/2023	HYDROMAX USA LLC	60,769.50
433970	03/09/2023	AC VETERINARY SPECIALTY SERVICES	45.00
433971	03/09/2023	MATHESON TRI-GAS INC	4,758.00
433972	03/09/2023	WILLIS SPORTS ASSOCIATION INC	10,530.00
433973	03/09/2023	COLE AUTO SUPPLY INC	4,410.67
433974	03/09/2023	KREMEDY LLC	3,500.00
433975	03/09/2023	TARGET SOLUTIONS LEARNING LLC	30,750.00
433976	03/09/2023	BETH NOLAN	144.00
433977	03/09/2023	RELX INC	426.40
433978	03/09/2023	ENVIRONMENTAL OPERATING SOLUTION INC	16,905.92
433979	03/09/2023	CORE & MAIN LP	13,804.75
433980	03/09/2023	WOERNER AGRIBUSINESS LLC	140.00
433981	03/09/2023	BOTTOMS UP BEVERAGE OF FLORIDA LLC	2,714.00
433982	03/09/2023	REXEL USA INC	26.79
433983	03/09/2023	DIRECTV GROUP INC	87.99
433984	03/09/2023	AMAZON CAPITAL SERVICES INC	16,249.65
433985	03/09/2023	TREASURE COAST PLUMBING LLC	1,297.20
433986	03/09/2023	PACE ANALYTICAL SERVICES LLC	7,727.38
433987	03/09/2023	AMERIGAS PROPANE LP	3,905.45
433988	03/09/2023	METROPOLITAN COMMUNICATION SERVICES INC	408.75
433989	03/09/2023	ILLINOIS TOOL WORKS	98.93
433990	03/09/2023	MISS B'S LEARNING BEES	6,738.73
433991	03/09/2023	JORDAN POWER EQUIPMENT CORP	1,183.42
433992	03/09/2023	LIBERTY TIRE RECYCLING LLC	4,393.60
433993	03/09/2023	PC SOLUTIONS & INTEGRATION INC	7,780.80
433994	03/09/2023	DERECK R PRINCE	145.00
433995	03/09/2023	JUDITH A BURLEY	379.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
433996	03/09/2023	TRAVERSE PC INC	250.00
433997	03/09/2023	R&S RADIO LLC	400.00
433998	03/09/2023	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	50.33
433999	03/09/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	363.17
434000	03/09/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	302.78
434001	03/09/2023	MT CAUSLEY LLC	27,555.00
434002	03/09/2023	FERGUSON US HOLDINGS INC	4,220.70
434003	03/09/2023	BLUE GOOSE CONSTRUCTION LLC	702.98
434004	03/09/2023	ORCHARD GROVE VENTURE LLC	925.00
434005	03/09/2023	STAPLES INC	299.10
434006	03/09/2023	LOWES COMPANIES INC	1,226.40
434007	03/09/2023	MILLENNIUM CREMATORY LLC	425.00
434008	03/09/2023	KELE INC	576.26
434009	03/09/2023	DEX IMAGING LLC	28.82
434010	03/09/2023	SPORTS ENGINE INC	18.50
434011	03/09/2023	ROBERT A HUDSON	25.00
434012	03/09/2023	THEODORE SEMI	25.00
434013	03/09/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	750.00
434014	03/09/2023	WIPEOUT SERVICES LLC	175.00
434015	03/09/2023	BRITTON INDUSTRIES INC	345.24
434016	03/09/2023	TRAILHEAD LABS INC	1,250.00
434017	03/09/2023	LAWRENCE F WALLIN	25.00
434018	03/09/2023	HIREQUEST LLC	7,151.73
434019	03/09/2023	PETERBILT STORE SOUTH FLORIDA LLC	220.97
434020	03/09/2023	PETERBILT STORE SOUTH FLORIDA LLC	641.44
434021	03/09/2023	A TEAM OF THE TREASURE COAST INC	860.00
434022	03/09/2023	CER SIGNATURE CLEANING LLC	9,900.00
434023	03/09/2023	UNION BUG UNITED LLC	1,321.20
434024	03/09/2023	DOBBS EQUIPMENT LLC	1,648.20
434025	03/09/2023	SHAMROCK ENVIRONMENTAL CORPORATION	4,420.00
434026	03/09/2023	PIVOTAL UTILITY HOLDINGS INC	39.93
434027	03/09/2023	SOURCE INCORPORATED OF MISSOURI	1,065.00
434028	03/09/2023	SHRIEVE CHEMICAL CO LLC	4,532.71
434029	03/09/2023	BTAC HOLDING CORP	4,935.82
434030	03/09/2023	TPH HOLDINGS LLC	310.98
434031	03/09/2023	CRYSTAL MCANELLY DIVERS	40.00
434032	03/09/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	800.00
434033	03/09/2023	RONALD MARASCO SR	25.00
434034	03/09/2023	KERNER LLC	4,785.00
434035	03/09/2023	TAYLOR NELSON AUXIER	25.00
434036	03/09/2023	ANCHOR MECHANICAL INC	588.68
434037	03/09/2023	DE 2018 PLLC	562.00
434038	03/09/2023	PREMIER NURSERIES LLC	3,641.36
434039	03/09/2023	XEROX CORPORATION	61.52
434040	03/09/2023	ISO CLAIMS SERVICES INC	710.75
434041	03/09/2023	BLUETARP FINANCIAL INC	52.75
434042	03/09/2023	US ECOLOGY TAMPA INC	33,085.20
434043	03/09/2023	DJ LOUIE G ENTERTAINMENT	450.00
434044	03/09/2023	JORDAN PARKER	25.00
434045	03/09/2023	TRAVIS WADDELL	31,100.00
434046	03/09/2023	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC	100.00
434047	03/09/2023	TRADEWINDS ENRICHMENT SOLUTIONS INC	760.00
434048	03/09/2023	BARBARA D WHITTAKER	347.60
434049	03/09/2023	FL STATE HORTICULTURAL SOCIETY INC	60.00
<b><u>Grand Total:</u></b>			<b><u>3,278,368.13</u></b>

## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020420	03/09/2023	PARKS RENTAL & SALES INC	249.00
1020421	03/09/2023	INDIAN RIVER OXYGEN INC	2,127.26
1020422	03/09/2023	MIKES GARAGE & WRECKER SERVICE INC	235.00
1020423	03/09/2023	DAVES SPORTING GOODS & TROPHIES	1,662.00
1020424	03/09/2023	GALLS LLC	781.08
1020425	03/09/2023	IRRIGATION CONSULTANTS UNLIMITED INC	345.94
1020426	03/09/2023	GROVE WELDERS INC	869.10
1020427	03/09/2023	WIGINTON CORPORATION	594.00
1020428	03/09/2023	4IMPRINT INC	1,840.75
1020429	03/09/2023	TOTAL TRUCK PARTS INC	151.26
1020430	03/09/2023	HD SUPPLY FACILITIES MAINTENANCE LTD	782.31
1020431	03/09/2023	PRIDE ENTERPRISES	130.95
1020432	03/09/2023	SPINNAKER VERO INC	209.33
1020433	03/09/2023	HYDRA SERVICE (S) INC	202,992.00
1020434	03/09/2023	RADWELL INTERNATIONAL INC	124.30
1020435	03/09/2023	NEXAIR LLC	54.09
1020436	03/09/2023	EFE INC	2,815.91
1020437	03/09/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	65.50
<b>Grand Total:</b>			<b>216,029.78</b>

# ELECTRONIC PAYMENTS - WIRES & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10324	03/03/2023	TD BANK	10,606.29
10325	03/03/2023	AGENCY FOR HEALTH CARE ADMIN	2,283,452.00
10326	03/03/2023	FL SDU	3,328.49
10327	03/03/2023	CER SIGNATURE CLEANING LLC	12,852.00
10328	03/03/2023	IRC FIRE FIGHTERS ASSOC	10,438.22
10329	03/03/2023	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,738.36
10330	03/03/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	37,459.80
10331	03/03/2023	MUTUAL OF OMAHA	24,535.21
10332	03/03/2023	LINCOLN RETIREMENT	86,981.45
10333	03/03/2023	ALLSTATE	95.84
10334	03/03/2023	HUMANE SOCIETY	43,000.00
10335	03/03/2023	IRC CHAMBER OF COMMERCE	27,631.99
10336	03/03/2023	IRC CHAMBER OF COMMERCE	53,682.59
10337	03/03/2023	INDIAN RIVER COUNTY TAX COLLECTOR	77,061.09
10338	03/06/2023	FL RETIREMENT SYSTEM	981,578.85
10339	03/06/2023	EDH HOLDINGS LLC	208.48
10340	03/06/2023	IRS-PAYROLL TAXES	521,128.48
10341	03/06/2023	BENEFLEX INC	887.50
10342	03/07/2023	MUTUAL OF OMAHA	19,410.70
10343	03/07/2023	SENIOR RESOURCE ASSOCIATION	499,103.11
10344	03/07/2023	OPTUMHEALTH FINANCIAL SERVICES	106,551.25
10345	03/08/2023	IRS-PAYROLL TAXES	146.65
10346	03/09/2023	KIMLEY HORN & ASSOC INC	42,359.19
10347	03/09/2023	TIMOTHY ROSE CONTRACTING INC	588,794.90
10348	03/09/2023	TOWN OF INDIAN RIVER SHORES	8,348.92
10349	03/09/2023	HEALTH ADVOCATE SOLUTIONS INC	1,975.20
10350	03/09/2023	HEALTH ADVOCATE SOLUTIONS INC	1,544.40
<b><u>Grand Total:</u></b>			<b><u>5,447,900.96</u></b>