

Ryan L. Butler

Clerk of Circuit Court & Comptroller
1801 27th Street
Vero Beach, FL 32960
Telephone: (772) 226-3100



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, CHIEF DEPUTY COMPTROLLER

THRU: RYAN L. BUTLER, COMPTROLLER

DATE: August 3, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
July 28, 2023 to August 3, 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 July 28, 2023 to August 3, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
439429	07/31/2023	WILLIE C REAGAN	850.00
439430	07/31/2023	TREASURE COAST HOMELESS SERVICES	7,396.00
439431	07/31/2023	BRACKETT FAMILY LIMITED PARTNERSHIP	1,174.00
439432	07/31/2023	DAVID SPARKS	808.00
439433	07/31/2023	FORT PIERCE HOUSING AUTHORITY	825.00
439434	07/31/2023	THE PALMS AT VERO BEACH	2,398.00
439435	07/31/2023	ARTHUR PRUETT	791.00
439436	07/31/2023	MICHAEL JAHOLKOWSKI	554.00
439437	07/31/2023	RICHARD SCHLITT	862.00
439438	07/31/2023	SUNCOAST REALTY & RENTAL MGMT LLC	872.00
439439	07/31/2023	PAMELA R CUMMINGS	689.00
439440	07/31/2023	INDIAN RIVER RDA LP	530.00
439441	07/31/2023	OKEECHOBEE PARTNERS LLC	1,167.00
439442	07/31/2023	MISS INC OF THE TREASURE COAST	1,636.00
439443	07/31/2023	FIVE STAR PROPERTY HOLDING LLC	1,407.00
439444	07/31/2023	AUGUSTUS B FORT JR	939.00
439445	07/31/2023	H&H SHADOWBROOK LLC	737.00
439446	07/31/2023	WEDGEWOOD RENTALS LLC	768.00
439447	07/31/2023	NKW PIP HOLDINGS I LLC	1,884.00
439448	07/31/2023	KARL POKRANDT	1,109.00
439449	07/31/2023	BRANDON ROUER	3,285.00
439450	07/31/2023	HUDSON CONSULTING & MANAGEMENT LLC	716.00
439451	07/31/2023	SHARON P BRENNAN	689.00
439452	07/31/2023	A PLUS PROPERTY MANAGEMENT INC	3,094.00
439453	07/31/2023	ORCHARD GROVE VENTURE LLC	675.00
439454	07/31/2023	BREGO PROPERTIES LLC	861.00
439455	07/31/2023	SREIT LEXINGTON CLUB LLC	4,509.00
439456	07/31/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	484.00
439457	07/31/2023	MARLBROS HOLDINGS LLC	1,341.00
439458	07/31/2023	SEUNG KIM	708.00
439459	07/31/2023	NEX-GEN PARTNERS LLC	6,678.00
439460	07/31/2023	EZAS INVESTMENTS LLC	1,450.00
439461	07/31/2023	MICHAEL MILLER	1,361.00
439462	07/31/2023	RS REALTY ADVISORS LLC	2,201.00
439463	07/31/2023	WILLIAM J LAHEY	773.00
439464	07/31/2023	SONIA SUSAN SOSA	1,383.00
439465	07/31/2023	ULTIMATE PROPERTIES & LOGISTICS LLC	1,250.00
439466	07/31/2023	KAREN CHENNELL	1,585.00
439467	07/31/2023	JT VERO PROPERTIES LLC	3,215.00
439468	07/31/2023	SM REALTY PARTNERS LLC	2,207.00
439469	07/31/2023	IXORIA RE LLC	2,414.00
439470	07/31/2023	HI LIFE PROPERTY MANAGEMENT LLC	1,578.00
439471	07/31/2023	JB JONES JR	721.00
439472	07/31/2023	UNA GRAHAM	1,400.00
439473	07/31/2023	HAR-RO PROPERTIES LLC	1,030.00
439474	07/31/2023	JOHN DAVID HAYES	2,600.00
439475	07/31/2023	GARY C ALERTE JR	850.00
439476	07/31/2023	FIONNA SMITH	1,417.00
439477	07/31/2023	PINES VILLAGE LLC	1,150.00
439478	07/31/2023	TREASURE COAST MANAGEMENT SPECIALISTS LLC	3,161.29
439479	08/03/2023	UNIVERSITY OF FLORIDA	1,025.00
439480	08/03/2023	SUE FLAK	66.00
439481	08/03/2023	CMEC INC	640.00
439482	08/03/2023	LEON LIBERUS	137.24
439483	08/03/2023	EDLUND DRITENBAS BINKLEY ARCHITECTS	2,970.00
439484	08/03/2023	GEOSYNTEC CONSULTANTS INC	6,816.05
439485	08/03/2023	THE TRANSIT GROUP INC	17,486.37
439486	08/03/2023	CW ROBERTS CONTRACTING INC	268,114.45

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
439487	08/03/2023	SPIEZLE ARCHITECTURAL GROUP INC	1,237.50
439488	08/03/2023	KATE PRIEST LCSW LLC	5,000.00
439489	08/03/2023	RICOH USA INC	19.89
439490	08/03/2023	AT&T WIRELESS	136.25
439491	08/03/2023	AT&T CORP	6.00
439492	08/03/2023	FLORIDA POWER AND LIGHT	5,476.66
439493	08/03/2023	SUNSHINE STATE ONE CALL OF FL INC	2,232.93
439494	08/03/2023	TREASURE COAST SPORTS COMMISSION INC	60.00
439495	08/03/2023	ROBERT A SMITH	41.46
439496	08/03/2023	BANK OF NEW YORK	987.50
439497	08/03/2023	OHIO DIVISION OF UNCLAIMED FUNDS	73.67
439498	08/03/2023	ROSELAND UNITED METHODIST CHURCH	5,691.93
439499	08/03/2023	CURRAN, JOHN	50.00
439500	08/03/2023	PAUL ALEKSINAS	83.14
439501	08/03/2023	K3 DIRECTIONAL DRILLING INC	340.34
439502	08/03/2023	LOWES COMPANIES INC	97.59
439503	08/03/2023	DANIEL INMAN	20.00
439504	08/03/2023	PIVOTAL UTILITY HOLDINGS INC	17,910.66
439505	08/03/2023	MARK WINSLOW	10.99
439506	08/03/2023	REBECA GUERRA	30.00
439507	08/03/2023	TODD SHOFF	35.00
439508	08/03/2023	ALLEN ROSE INVESTMENTS LLC	500.00
439509	08/03/2023	ALICIA REYES	441.39
439510	08/03/2023	ARIZONA UNCLAIMED PROPERTY UNIT	81.64
439511	08/03/2023	UTIL REFUNDS	699.42
439512	08/03/2023	PORT CONSOLIDATED INC	9,058.64
439513	08/03/2023	SUNCOAST WELDING SUPPLIES INC	127.50
439514	08/03/2023	COMMUNICATIONS INTERNATIONAL	283.60
439515	08/03/2023	SSES INC	403.93
439516	08/03/2023	RANGER CONSTRUCTION IND INC	1,164.24
439517	08/03/2023	VERO CHEMICAL DISTRIBUTORS INC	1,566.90
439518	08/03/2023	RICOH USA INC	264.09
439519	08/03/2023	KIMLEY HORN & ASSOC INC	4,700.00
439520	08/03/2023	DATA FLOW SYSTEMS INC	1,754.00
439521	08/03/2023	INDIAN RIVER BATTERY	702.95
439522	08/03/2023	GRAINGER	359.60
439523	08/03/2023	KELLY TRACTOR CO	2,482.71
439524	08/03/2023	HACH CO	77,066.11
439525	08/03/2023	MEEKS PLUMBING INC	6,544.00
439526	08/03/2023	BOUND TREE MEDICAL LLC	4,694.20
439527	08/03/2023	TIRESOLES OF BROWARD INC	15,732.15
439528	08/03/2023	DELL MARKETING LP	995.00
439529	08/03/2023	MIDWEST TAPE LLC	851.51
439530	08/03/2023	ODYSSEY MANUFACTURING CO	15,583.05
439531	08/03/2023	CENGAGE LEARNING INC	433.34
439532	08/03/2023	CREATIVE CHOICE HOMES XVI LTD	150.00
439533	08/03/2023	CITY OF VERO BEACH	287.11
439534	08/03/2023	HOME DEPOT USA INC	645.20
439535	08/03/2023	UNITED STATES POSTAL SERVICE	15,000.00
439536	08/03/2023	LIVINGSTON PAGE	305.00
439537	08/03/2023	TREASURE COAST HOMELESS SERVICES	33,988.92
439538	08/03/2023	PUBLIX SUPERMARKETS	35.00
439539	08/03/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	52.48
439540	08/03/2023	COMO OIL COMPANY OF FLORIDA	190.68
439541	08/03/2023	FLORIDA POWER AND LIGHT	171,984.64
439542	08/03/2023	FLORIDA POWER AND LIGHT	35,629.21
439543	08/03/2023	COMPLETE ELECTRIC INC	1,037.50
439544	08/03/2023	HENRY SMITH	210.00
439545	08/03/2023	UNIVERSITY OF FLORIDA	1,765.80
439546	08/03/2023	JOHN BROWN & SONS INC	3,500.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
439547	08/03/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	350.00
439548	08/03/2023	BRIDGESTONE AMERICAS INC	2,046.55
439549	08/03/2023	RECHTIEN INTERNATIONAL TRUCKS	318.57
439550	08/03/2023	ST LUCIE COUNTY BOCC	3,096.30
439551	08/03/2023	THE PALMS AT VERO BEACH	1,000.00
439552	08/03/2023	TRANE US INC	5,470.39
439553	08/03/2023	HULETT ENVIRONMENTAL SERVICES	158.00
439554	08/03/2023	POLYDYNE INC	3,749.00
439555	08/03/2023	THE SHERWIN WILLIAMS CO	253.04
439556	08/03/2023	SOUTHERN JANITOR SUPPLY INC	1,134.37
439557	08/03/2023	ETR LLC	112.45
439558	08/03/2023	ART KRAFT SIGN CO INC	4,015.00
439559	08/03/2023	GLOVER OIL COMPANY INC	48,731.89
439560	08/03/2023	KARA SCHMIDT	800.00
439561	08/03/2023	C W NIELSEN MFG CORP	1,587.60
439562	08/03/2023	LARRY STEPHENS	175.00
439563	08/03/2023	ORCHID ISLAND PROPERTY MGMT II INC	1,450.00
439564	08/03/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	4,278.04
439565	08/03/2023	JOHNNY B SMITH	75.00
439566	08/03/2023	DANE MACDONALD	75.00
439567	08/03/2023	SIMS CRANE & EQUIPMENT CO	1,723.80
439568	08/03/2023	SOUTHEAST POWER SYSTEMS OF ORLANDO	5,144.56
439569	08/03/2023	AMERICAN HEART ASSOCIATION INC	38.00
439570	08/03/2023	BRENTAG MID-SOUTH INC	13,326.41
439571	08/03/2023	FLORIDA COAST EQUIPMENT INC	4,929.26
439572	08/03/2023	OVERDRIVE INC	2,540.57
439573	08/03/2023	JOSHUA HARVEY GHIZ	4,905.75
439574	08/03/2023	MUNICIPAL EMERGENCY SERVICES INC	658.95
439575	08/03/2023	CHEMTRADE CHEMICALS CORPORTATION	4,683.89
439576	08/03/2023	BAUDVILLE INC	451.55
439577	08/03/2023	SPORT SURFACES LLC	63,600.00
439578	08/03/2023	STS MAINTAIN SERVICES INC	9,581.55
439579	08/03/2023	MICHAEL EDWARD HAMILTON	300.00
439580	08/03/2023	HAWKINS INC	660.00
439581	08/03/2023	CATHEDRAL CORPORATION	558.96
439582	08/03/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	2,049.01
439583	08/03/2023	GOTTA GO GREEN ENTERPISES INC	89.83
439584	08/03/2023	HYDROMAX USA LLC	10,714.00
439585	08/03/2023	WURTH USA INC	837.45
439586	08/03/2023	EASTERN PIPELINE CONSTRUCTION INC	7,100.00
439587	08/03/2023	AC VETERINARY SPECIALTY SERVICES	45.00
439588	08/03/2023	CDW LLC	122.42
439589	08/03/2023	MATHESON TRI-GAS INC	20,465.31
439590	08/03/2023	COLE AUTO SUPPLY INC	1,964.79
439591	08/03/2023	BETH NOLAN	60.00
439592	08/03/2023	DAY DREAMS UNIFORMS INC	106.80
439593	08/03/2023	FLORIDA BULB & BALLAST INC	3,638.73
439594	08/03/2023	CORE & MAIN LP	330,738.18
439595	08/03/2023	INDIAN RIVER DOCKS LLC	2,450.00
439596	08/03/2023	ABLE GUTTER SERVICES NORTH LLC	3,300.00
439597	08/03/2023	ARI PHOENIX INC	1,843.33
439598	08/03/2023	DIRECTV GROUP INC	87.99
439599	08/03/2023	AMAZON CAPITAL SERVICES INC	4,977.30
439600	08/03/2023	TREASURE COAST PLUMBING LLC	138.00
439601	08/03/2023	PACE ANALYTICAL SERVICES LLC	76.15
439602	08/03/2023	AMERIGAS PROPANE LP	1,355.25
439603	08/03/2023	JORDAN POWER EQUIPMENT CORP	368.65
439604	08/03/2023	GREVILLE H EWAR JR	500.00
439605	08/03/2023	DERECK R PRINCE	60.00
439606	08/03/2023	MULLINAX FORD OF VERO BEACH	7,442.86

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
439607	08/03/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	259.32
439608	08/03/2023	DESK SPINCO INC	2,024.34
439609	08/03/2023	FERGUSON US HOLDINGS INC	10,814.25
439610	08/03/2023	BLUE GOOSE CONSTRUCTION LLC	3,608.70
439611	08/03/2023	ORCHARD GROVE VENTURE LLC	400.00
439612	08/03/2023	STAPLES INC	955.80
439613	08/03/2023	LOWES COMPANIES INC	1,418.91
439614	08/03/2023	SMI TRADING LLC	90.00
439615	08/03/2023	DEX IMAGING LLC	25.00
439616	08/03/2023	ROBERT A HUDSON	75.00
439617	08/03/2023	THEODORE SEMI	175.00
439618	08/03/2023	BLUEBEAM INC	1,333.32
439619	08/03/2023	BRITTON INDUSTRIES INC	67.30
439620	08/03/2023	LAWRENCE F WALLIN	120.00
439621	08/03/2023	HIREQUEST LLC	5,651.60
439622	08/03/2023	PETERBILT STORE SOUTH FLORIDA LLC	410.35
439623	08/03/2023	ENVIRONMENTAL EQUIPMENT SERVICES LLC	53,784.00
439624	08/03/2023	AMERICAN BACKFLOW PRODUCTS COMPANY	11,788.25
439625	08/03/2023	BTAC HOLDING CORP	3,903.58
439626	08/03/2023	TPH HOLDINGS LLC	186.83
439627	08/03/2023	CRYSTAL MCANELLY DIVERS	60.00
439628	08/03/2023	SEVEN ISLES CAPITAL	199.00
439629	08/03/2023	RONALD MARASCO SR	175.00
439630	08/03/2023	XEROX CORPORATION	2,216.85
439631	08/03/2023	TSC JACOBS SOUTH INC	1,136.00
439632	08/03/2023	JUSTFOIA INC	7,593.75
439633	08/03/2023	UPGUARD INC	6,088.80
439634	08/03/2023	BLUETARP FINANCIAL INC	34.56
439635	08/03/2023	FLEETPRIDE INC	349.70
439636	08/03/2023	VETERINARY MEDICAL CENTER OF IRC INC	333.10
439637	08/03/2023	MIKEL KINNEY RUYLE	150.00
439638	08/03/2023	FL ROADWAY GUARDRAIL & SIGNS INC	12,015.00
439639	08/03/2023	JOHN DIGIACOMO	75.00
439640	08/03/2023	BATES AIR & HEAT LLC	2,349.40
439641	08/03/2023	LF STAFFING SERVICES INC	1,692.15
439642	08/03/2023	SUMMIT FIRE & SECURITY LLC	199.00
439643	08/03/2023	CYNTHIA WOLD	50.00
<u>Grand Total:</u>			<u>1,554,569.78</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902789	08/01/2023	BREVARD COUNTY HOUSING AUTHORITY	2,219.16
902790	08/01/2023	GRACES LANDING LTD	13,178.00
902791	08/01/2023	BETTY DAVIS SCROGGS	760.00
902792	08/01/2023	CREATIVE CHOICE HOMES XVI LTD	12,165.00
902793	08/01/2023	DAVID YORK	574.00
902794	08/01/2023	ST FRANCIS MANOR OF VERO BEACH	1,570.00
902795	08/01/2023	TREASURE COAST HOMELESS SERVICES	1,774.00
902796	08/01/2023	FLORIDA POWER AND LIGHT	62.00
902797	08/01/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,565.00
902798	08/01/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,409.00
902799	08/01/2023	THE PALMS AT VERO BEACH	18,964.00
902800	08/01/2023	DAVID CONDON	980.00
902801	08/01/2023	HILARY MCIVOR	341.00
902802	08/01/2023	PELICAN ISLES LP	10,886.00
902803	08/01/2023	SUNCOAST REALTY & RENTAL MGMT LLC	621.00
902804	08/01/2023	PAMELA R CUMMINGS	600.00
902805	08/01/2023	ADINA GOLDMAN-WALKER	1,139.00
902806	08/01/2023	INDIAN RIVER RDA LP	2,834.00
902807	08/01/2023	LAZY J LLC	2,612.00
902808	08/01/2023	SAID S MOOBARK	2,007.00
902809	08/01/2023	OSCEOLA COUNTY SECTION 8	1,086.16
902810	08/01/2023	YVONNE KOUTSOFIOS	180.00
902811	08/01/2023	BRIAN E GALLAGHER	722.00
902812	08/01/2023	JOHN T STANLEY	1,534.00
902813	08/01/2023	WEDGEWOOD RENTALS LLC	1,193.00
902814	08/01/2023	COALITION FOR ATTAINABLE HOMES INC	817.00
902815	08/01/2023	MYRIAM MELENDEZ	743.00
902816	08/01/2023	WATSON REALTY GROUP	2,237.00
902817	08/01/2023	SHEJI LLC	801.00
902818	08/01/2023	SUNQUEST APTMENTS LLC	788.00
902819	08/01/2023	ORCHARD GROVE VENTURE LLC	19,006.00
902820	08/01/2023	SREIT LEXINGTON CLUB LLC	31,003.00
902821	08/01/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	17,449.00
902822	08/01/2023	B4 TC PROPERTIES LLC	983.00
902823	08/01/2023	STREIT RIVER PARK PLACE LLC	19,184.00
902824	08/01/2023	EZAS INVESTMENTS LLC	767.00
902825	08/01/2023	DANIEL I PREUSS	577.00
902826	08/01/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	28,105.00
902827	08/01/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	5,105.00
902828	08/01/2023	JACOURT LLC	3,137.00
902829	08/01/2023	CHRISTINE HARVEY LAWRENCE	660.00
902830	08/01/2023	CENTER LAKE PROPERTY MANAGEMENT LLC	3,887.00
902831	08/01/2023	GRACES LANDING LTD	647.00
902832	08/01/2023	CREATIVE CHOICE HOMES XVI LTD	1,687.00
902833	08/01/2023	FLORIDA POWER AND LIGHT	84.00
902834	08/01/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	411.00
902835	08/01/2023	PELICAN ISLES LP	657.00
902836	08/01/2023	LAZY J LLC	428.00
902837	08/01/2023	COALITION FOR ATTAINABLE HOMES INC	691.00
902838	08/01/2023	ORCHARD GROVE VENTURE LLC	5,686.00
902839	08/01/2023	SREIT LEXINGTON CLUB LLC	2,658.00
902840	08/01/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	298.00
902841	08/01/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	3,684.00
902842	08/01/2023	JACOURT LLC	3,752.00
902843	08/03/2023	THE NELROD COMPANY	2,684.00
902844	08/03/2023	ALAN JAY CHEVROLET CADILLAC	26,888.00
Grand Total:			270,479.32

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020833	08/01/2023	AT&T CORP	6.87
1020834	08/01/2023	AT&T CORP	1,632.53
1020835	08/01/2023	AT&T CORP	6.93
1020836	08/01/2023	AT&T CORP	5.29
1020837	08/01/2023	OFFICE DEPOT INC	1,780.50
1020838	08/01/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	6,000.00
1020839	08/01/2023	COMCAST	947.35
1020840	08/01/2023	WASTE MANAGEMENT INC OF FLORIDA	1,546.73
1020841	08/03/2023	NORTH SOUTH SUPPLY INC	409.44
1020842	08/03/2023	UNIVERSAL SIGNS & ACCESSORIES	50.00
1020843	08/03/2023	RING POWER CORPORATION	944.50
1020844	08/03/2023	MIKES GARAGE & WRECKER SERVICE INC	435.00
1020845	08/03/2023	DAVES SPORTING GOODS & TROPHIES	90.00
1020846	08/03/2023	GALLS LLC	1,268.80
1020847	08/03/2023	IRRIGATION CONSULTANTS UNLIMITED INC	57.36
1020848	08/03/2023	GROVE WELDERS INC	663.67
1020849	08/03/2023	TOTAL TRUCK PARTS INC	66.86
1020850	08/03/2023	TOTAL TRUCK PARTS INC	368.10
1020851	08/03/2023	AUTO PARTNERS LLC	14,576.00
1020852	08/03/2023	UNIFIRST CORPORATION	523.17
1020853	08/03/2023	EFE INC	1,826.32
1020854	08/03/2023	CARLON INC	674.00
1020855	08/03/2023	CUMMINS INC	17,762.63
<u>Grand Total:</u>			<u>51,642.05</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10688	07/28/2023	KIMLEY HORN & ASSOC INC	3,680.00
10689	07/28/2023	SENIOR RESOURCE ASSOCIATION	512,496.02
10690	07/28/2023	CER SIGNATURE CLEANING LLC	13,762.87
10691	07/28/2023	EDH HOLDINGS LLC	685.34
10692	08/01/2023	ST LUCIE BATTERY & TIRE CO	1,159.27
10693	08/01/2023	CLERK OF CIRCUIT COURT	115,585.41
10694	08/01/2023	INDIAN RIVER COUNTY SHERIFF	5,367,129.15
10695	08/01/2023	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	119,588.32
10696	08/01/2023	VEROTOWN LLC	583,684.66
10697	08/01/2023	RX BENEFITS INC	263,118.00
10698	08/02/2023	FL RETIREMENT SYSTEM	1,163,914.83
10699	08/02/2023	TD BANK	14,324.99
<u>Grand Total:</u>			<u>8,159,128.86</u>