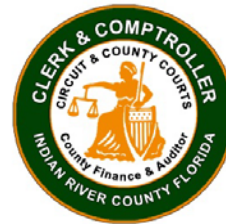


JEFFREY R. SMITH, CPA, CGFO, CGMA

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 27, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
April 21, 2023 to April 27, 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 21, 2023 to April 27, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
435638	04/27/2023	AT&T WIRELESS	345.84
435639	04/27/2023	AT&T WIRELESS	297.60
435640	04/27/2023	INDIAN RIVER COUNTY HEALTH DEPT	47,676.34
435641	04/27/2023	VICTIM ASSISTANCE PROGRAM	7,460.08
435642	04/27/2023	ROGER J NICOSIA	1,500.00
435643	04/27/2023	CITY OF VERO BEACH	2,230.27
435644	04/27/2023	CITY OF VERO BEACH	11,987.50
435645	04/27/2023	AT&T CORP	690.00
435646	04/27/2023	INDIAN RIVER COUNTY UTILITIES	300.00
435647	04/27/2023	STATE ATTORNEY	20,806.81
435648	04/27/2023	MEDICARE PART B FINANCIAL SERVICES	339.19
435649	04/27/2023	UNITED HEALTH CARE INS COMPANY	262.53
435650	04/27/2023	AETNA	893.61
435651	04/27/2023	ALLSTATE	169.86
435652	04/27/2023	BLUE CROSS BLUE SHIELD	153.80
435653	04/27/2023	ST LUCIE COUNTY BOCC	59,533.16
435654	04/27/2023	JOHNS EASTERN COMPANY INC	214.30
435655	04/27/2023	HINKLE & SONS SERVICES INC	7,700.00
435656	04/27/2023	BANKERS LIFE & CASUALTY	86.53
435657	04/27/2023	VERO BEACH GOLDEN GRADS	500.00
435658	04/27/2023	STATE OF FLORIDA	19,894.87
435659	04/27/2023	STEEPSTEEL LLC	1,256.25
435660	04/27/2023	ARKANSAS AUDITOR OF STATE	10.99
435661	04/27/2023	MARTIN COUNTY BOARD OF COUNTY COMMISSIONERS	5,000.00
435662	04/27/2023	LEGAL AID SOCIETY OF PALM BEACH COUNTY INC	142.00
435663	04/27/2023	ALS REFUNDS	95.71
435664	04/27/2023	ALS REFUNDS	295.00
435665	04/27/2023	ALS REFUNDS	107.42
435666	04/27/2023	ALS REFUNDS	99.24
435667	04/27/2023	ALS REFUNDS	544.40
435668	04/27/2023	ALS REFUNDS	495.42
435669	04/27/2023	ALS REFUNDS	150.00
435670	04/27/2023	ALS REFUNDS	497.03
435671	04/27/2023	ALS REFUNDS	99.88
435672	04/27/2023	ALS REFUNDS	140.00
435673	04/27/2023	ALS REFUNDS	38.61
435674	04/27/2023	ALS REFUNDS	109.06
435675	04/27/2023	ALS REFUNDS	54.60
435676	04/27/2023	ALS REFUNDS	106.62
435677	04/27/2023	ALS REFUNDS	250.00
435678	04/27/2023	ALS REFUNDS	240.00
435679	04/27/2023	ALS REFUNDS	84.92
435680	04/27/2023	ALS REFUNDS	77.61
435681	04/27/2023	ALS REFUNDS	101.81
435682	04/27/2023	ALS REFUNDS	425.21
435683	04/27/2023	ALS REFUNDS	514.80
435684	04/27/2023	ALS REFUNDS	23.20
435685	04/27/2023	ALS REFUNDS	95.23
435686	04/27/2023	ALS REFUNDS	101.33
435687	04/27/2023	ALS REFUNDS	598.40
435688	04/27/2023	ALS REFUNDS	106.94
435689	04/27/2023	ALS REFUNDS	20.00
435690	04/27/2023	ALS REFUNDS	53.81
435691	04/27/2023	ALS REFUNDS	190.00
435692	04/27/2023	ALS REFUNDS	190.00
435693	04/27/2023	ALS REFUNDS	190.00
435694	04/27/2023	ALS REFUNDS	590.00
435695	04/27/2023	ALS REFUNDS	475.60

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
435696	04/27/2023	ALS REFUNDS	567.20
435697	04/27/2023	ALS REFUNDS	240.00
435698	04/27/2023	ALS REFUNDS	96.80
435699	04/27/2023	UTIL REFUNDS	32.54
435700	04/27/2023	UTIL REFUNDS	30.64
435701	04/27/2023	UTIL REFUNDS	64.20
435702	04/27/2023	UTIL REFUNDS	43.29
435703	04/27/2023	UTIL REFUNDS	33.91
435704	04/27/2023	UTIL REFUNDS	6.47
435705	04/27/2023	UTIL REFUNDS	78.80
435706	04/27/2023	UTIL REFUNDS	145.99
435707	04/27/2023	UTIL REFUNDS	66.55
435708	04/27/2023	UTIL REFUNDS	62.13
435709	04/27/2023	UTIL REFUNDS	61.25
435710	04/27/2023	UTIL REFUNDS	114.74
435711	04/27/2023	UTIL REFUNDS	66.53
435712	04/27/2023	UTIL REFUNDS	36.40
435713	04/27/2023	UTIL REFUNDS	87.61
435714	04/27/2023	UTIL REFUNDS	43.00
435715	04/27/2023	UTIL REFUNDS	14.21
435716	04/27/2023	UTIL REFUNDS	2,150.85
435717	04/27/2023	UTIL REFUNDS	16.93
435718	04/27/2023	UTIL REFUNDS	560.25
435719	04/27/2023	UTIL REFUNDS	61.51
435720	04/27/2023	UTIL REFUNDS	775.16
435721	04/27/2023	UTIL REFUNDS	102.66
435722	04/27/2023	UTIL REFUNDS	39.01
435723	04/27/2023	UTIL REFUNDS	62.94
435724	04/27/2023	UTIL REFUNDS	60.51
435725	04/27/2023	UTIL REFUNDS	134.72
435726	04/27/2023	UTIL REFUNDS	62.37
435727	04/27/2023	UTIL REFUNDS	4.05
435728	04/27/2023	UTIL REFUNDS	46.20
435729	04/27/2023	UTIL REFUNDS	27.51
435730	04/27/2023	UTIL REFUNDS	14.03
435731	04/27/2023	UTIL REFUNDS	79.17
435732	04/27/2023	UTIL REFUNDS	62.66
435733	04/27/2023	UTIL REFUNDS	35.88
435734	04/27/2023	UTIL REFUNDS	87.27
435735	04/27/2023	UTIL REFUNDS	65.13
435736	04/27/2023	UTIL REFUNDS	49.09
435737	04/27/2023	UTIL REFUNDS	37.17
435738	04/27/2023	UTIL REFUNDS	57.06
435739	04/27/2023	UTIL REFUNDS	36.23
435740	04/27/2023	UTIL REFUNDS	61.99
435741	04/27/2023	UTIL REFUNDS	38.31
435742	04/27/2023	UTIL REFUNDS	58.20
435743	04/27/2023	UTIL REFUNDS	188.60
435744	04/27/2023	UTIL REFUNDS	36.98
435745	04/27/2023	UTIL REFUNDS	59.24
435746	04/27/2023	UTIL REFUNDS	201.92
435747	04/27/2023	UTIL REFUNDS	29.87
435748	04/27/2023	UTIL REFUNDS	469.13
435749	04/27/2023	UTIL REFUNDS	35.24
435750	04/27/2023	UTIL REFUNDS	42.12
435751	04/27/2023	UTIL REFUNDS	81.08
435752	04/27/2023	UTIL REFUNDS	64.81
435753	04/27/2023	UTIL REFUNDS	68.61
435754	04/27/2023	UTIL REFUNDS	8.07
435755	04/27/2023	UTIL REFUNDS	79.15

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
435756	04/27/2023	UTIL REFUNDS	73.93
435757	04/27/2023	UTIL REFUNDS	14.68
435758	04/27/2023	UTIL REFUNDS	39.00
435759	04/27/2023	UTIL REFUNDS	38.82
435760	04/27/2023	UTIL REFUNDS	30.73
435761	04/27/2023	UTIL REFUNDS	47.33
435762	04/27/2023	UTIL REFUNDS	67.35
435763	04/27/2023	UTIL REFUNDS	41.37
435764	04/27/2023	UTIL REFUNDS	70.83
435765	04/27/2023	UTIL REFUNDS	42.74
435766	04/27/2023	UTIL REFUNDS	70.14
435767	04/27/2023	UTIL REFUNDS	41.01
435768	04/27/2023	UTIL REFUNDS	3.41
435769	04/27/2023	UTIL REFUNDS	30.52
435770	04/27/2023	UTIL REFUNDS	73.12
435771	04/27/2023	UTIL REFUNDS	41.84
435772	04/27/2023	UTIL REFUNDS	40.00
435773	04/27/2023	UTIL REFUNDS	57.54
435774	04/27/2023	UTIL REFUNDS	53.71
435775	04/27/2023	UTIL REFUNDS	7.81
435776	04/27/2023	UTIL REFUNDS	6.21
435777	04/27/2023	UTIL REFUNDS	50.00
435778	04/27/2023	UTIL REFUNDS	696.29
435779	04/27/2023	UTIL REFUNDS	100.23
435780	04/27/2023	UTIL REFUNDS	2.06
435781	04/27/2023	UTIL REFUNDS	47.77
435782	04/27/2023	UTIL REFUNDS	89.94
435783	04/27/2023	UTIL REFUNDS	44.45
435784	04/27/2023	UTIL REFUNDS	1.28
435785	04/27/2023	UTIL REFUNDS	53.82
435786	04/27/2023	BARTH CONSTRUCTION INC	236,828.45
435787	04/27/2023	GFA INTERNATIONAL INC	3,963.00
435788	04/27/2023	PROCTOR CONSTRUCTION COMPANY LLC	305,039.96
435789	04/27/2023	CONSOR ENGINEERS LLC	192,636.46
435790	04/27/2023	CW ROBERTS CONTRACTING INC	278,014.41
435791	04/27/2023	OHLA USA INC	551,720.69
435792	04/27/2023	CLEMENTS PEST CONTROL	2,050.00
435793	04/27/2023	SUNCOAST WELDING SUPPLIES INC	102.00
435794	04/27/2023	COMMUNICATIONS INTERNATIONAL	1,878.40
435795	04/27/2023	SSES INC	3,496.00
435796	04/27/2023	TEN-8 FIRE EQUIPMENT INC	208.39
435797	04/27/2023	RANGER CONSTRUCTION IND INC	356.40
435798	04/27/2023	VERO CHEMICAL DISTRIBUTORS INC	693.08
435799	04/27/2023	RICOH USA INC	90.78
435800	04/27/2023	KIMLEY HORN & ASSOC INC	1,950.00
435801	04/27/2023	HENRY SCHEIN INC	4,600.45
435802	04/27/2023	SAFETY PRODUCTS INC	1,202.91
435803	04/27/2023	DATA FLOW SYSTEMS INC	1,886.00
435804	04/27/2023	INDIAN RIVER BATTERY	124.35
435805	04/27/2023	INDIAN RIVER BATTERY	1,471.00
435806	04/27/2023	GRAINGER	1,460.84
435807	04/27/2023	KELLY TRACTOR CO	4,003.52
435808	04/27/2023	APPLE INDUSTRIAL SUPPLY CO	252.25
435809	04/27/2023	HACH CO	6,324.62
435810	04/27/2023	LFI FORT PIERCE INC	1,581.88
435811	04/27/2023	CLIFF BERRY INC	594.65
435812	04/27/2023	SMITH BROTHERS CONTRACTING EQUIP	107.10
435813	04/27/2023	BOUND TREE MEDICAL LLC	13,050.88
435814	04/27/2023	DIVE RESCUE INC	1,700.00
435815	04/27/2023	TIRESOLES OF BROWARD INC	5,288.26

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
435816	04/27/2023	ABCO GARAGE DOOR CO INC	1,188.00
435817	04/27/2023	MIDWEST TAPE LLC	785.19
435818	04/27/2023	ODYSSEY MANUFACTURING CO	36,545.25
435819	04/27/2023	CENGAGE LEARNING INC	351.62
435820	04/27/2023	SUNSHINE REHABILITATION CENTER OF IRC INC	1,320.00
435821	04/27/2023	CLERK OF CIRCUIT COURT	3,345.98
435822	04/27/2023	CLERK OF CIRCUIT COURT	55.10
435823	04/27/2023	CLERK OF CIRCUIT COURT	1,324.20
435824	04/27/2023	CITY OF VERO BEACH	3,804.47
435825	04/27/2023	APPLE MACHINE & SUPPLY CO	1,492.00
435826	04/27/2023	HOME DEPOT USA INC	1,126.63
435827	04/27/2023	FLORIDA DEPT OF TRANSPORTATION	11.40
435828	04/27/2023	JANITORIAL DEPOT OF AMERICA INC	77.37
435829	04/27/2023	TREASURE COAST HOMELESS SERVICES	1,015.51
435830	04/27/2023	PUBLIX SUPERMARKETS	78.12
435831	04/27/2023	WAL MART STORES EAST LP	305.70
435832	04/27/2023	UNITED BLOWER INC	105.00
435833	04/27/2023	FLORIDA POWER AND LIGHT	137,410.28
435834	04/27/2023	FLORIDA POWER AND LIGHT	11,120.07
435835	04/27/2023	GIFFORD YOUTH ACHIEVEMENT CENTER INC	12,847.37
435836	04/27/2023	CATHOLIC CHARITIES DIOCESE OF PALM BCH	4,162.49
435837	04/27/2023	TREASURE COAST SPORTS COMMISSION INC	9,517.01
435838	04/27/2023	UNIVERSITY OF FLORIDA	753.30
435839	04/27/2023	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	45.50
435840	04/27/2023	CAROLINA SOFTWARE INC	500.00
435841	04/27/2023	BRIDGESTONE AMERICAS INC	2,226.04
435842	04/27/2023	MIDWEST MOTOR SUPPLY CO	590.01
435843	04/27/2023	ST LUCIE COUNTY BOCC	3,096.30
435844	04/27/2023	POSITIVE PROMOTIONS	645.59
435845	04/27/2023	TRANE US INC	19,040.00
435846	04/27/2023	HULETT ENVIRONMENTAL SERVICES	78.00
435847	04/27/2023	BIG BROTHERS AND BIG SISTERS	9,349.20
435848	04/27/2023	FLORIDA RURAL LEGAL SERVICES INC	4,338.09
435849	04/27/2023	GLOVER OIL COMPANY INC	75,973.50
435850	04/27/2023	ORCHID ISLAND PROPERTY MGMT II INC	7,470.00
435851	04/27/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	147.03
435852	04/27/2023	SUMMERLINS MARINE CONST LLC	3,250.00
435853	04/27/2023	POWER-TEL UTILITY PRODUCTS INC	55,635.00
435854	04/27/2023	GLOBALSTAR USA	221.46
435855	04/27/2023	FIRE FACILITIES INC	6,903.83
435856	04/27/2023	AFFORDABLE WATER & COFFEE SVC	67.50
435857	04/27/2023	TREASURE COAST FOOD BANK INC	334.75
435858	04/27/2023	DANA SAFETY SUPPLY INC	837.99
435859	04/27/2023	DANA SAFETY SUPPLY INC	1,513.76
435860	04/27/2023	YOUTH GUIDANCE DONATION FUND OF IRC INC	4,625.92
435861	04/27/2023	NICOLACE MARKETING INC	7,692.25
435862	04/27/2023	FEED THE LAMBS ENRICHMENT PROGRAM INC	8,545.00
435863	04/27/2023	STAT MEDICAL DISPOSAL INC	600.00
435864	04/27/2023	FLORIDA COAST EQUIPMENT INC	1,123.84
435865	04/27/2023	OVERDRIVE INC	1,792.71
435866	04/27/2023	JOSHUA HARVEY GHIZ	669.40
435867	04/27/2023	NEWSOM OIL COMPANY	932.50
435868	04/27/2023	CARDINAL HEALTH 110 INC	476.96
435869	04/27/2023	MUNICIPAL EMERGENCY SERVICES INC	20,472.64
435870	04/27/2023	BURNETT LIME CO INC	7,559.64
435871	04/27/2023	STS MAINTAIN SERVICES INC	17,353.50
435872	04/27/2023	MICHAEL EDWARD HAMILTON	300.00
435873	04/27/2023	HAWKINS INC	945.00
435874	04/27/2023	ANDERSEN ANDRE CONSULTING ENGINEERS INC	760.00
435875	04/27/2023	UNIFIRST CORPORATION	747.18

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
435876	04/27/2023	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	1,353.88
435877	04/27/2023	BARSALOU VENTURES LLC	279.70
435878	04/27/2023	ADVANCE STORES COMPANY INCORPORATED	227.04
435879	04/27/2023	CROSSOVER MISSION INC	7,083.00
435880	04/27/2023	COLE AUTO SUPPLY INC	4,075.93
435881	04/27/2023	BETH NOLAN	150.00
435882	04/27/2023	CORE & MAIN LP	23,280.33
435883	04/27/2023	WOERNER AGRIBUSINESS LLC	444.00
435884	04/27/2023	JERRY RIPPLE STUCCO INC	4,162.50
435885	04/27/2023	AMAZON CAPITAL SERVICES INC	6,154.85
435886	04/27/2023	PACE ANALYTICAL SERVICES LLC	455.25
435887	04/27/2023	AMERIGAS PROPANE LP	1,802.17
435888	04/27/2023	NUTTING ENGINEERS OF FLORIDA INC	789.00
435889	04/27/2023	THE HOPE FOR FAMILIES CENTER INC	2,879.44
435890	04/27/2023	JORDAN POWER EQUIPMENT CORP	484.14
435891	04/27/2023	LIBERTY TIRE RECYCLING LLC	12,723.00
435892	04/27/2023	DERECK R PRINCE	105.00
435893	04/27/2023	MULLINAX FORD OF VERO BEACH	6,541.08
435894	04/27/2023	JUDITH A BURLEY	289.50
435895	04/27/2023	KRONOS SAASHR INC	4,497.99
435896	04/27/2023	DESK SPINCO INC	133.38
435897	04/27/2023	EFLASH NEWSLETTERS LLC	125.00
435898	04/27/2023	BLUE GOOSE CONSTRUCTION LLC	2,667.80
435899	04/27/2023	STAPLES INC	843.59
435900	04/27/2023	LOWES COMPANIES INC	2,889.03
435901	04/27/2023	SOUTH FLORIDA EMERGENCY VEHICLES LLC	1,570.99
435902	04/27/2023	BLUEBEAM INC	3,034.25
435903	04/27/2023	WIPEOUT SERVICES LLC	175.00
435904	04/27/2023	BRITTON INDUSTRIES INC	241.06
435905	04/27/2023	TRAILHEAD LABS INC	1,250.00
435906	04/27/2023	HIREQUEST LLC	4,393.20
435907	04/27/2023	SAFE FAMILIES FOR CHILDREN	3,457.60
435908	04/27/2023	PETERBILT STORE SOUTH FLORIDA LLC	9,323.06
435909	04/27/2023	A TEAM OF THE TREASURE COAST INC	860.00
435910	04/27/2023	CER SIGNATURE CLEANING LLC	975.00
435911	04/27/2023	PEDIATRIC EMERGENCY STANDARDS INC	6,115.00
435912	04/27/2023	DOBBS EQUIPMENT LLC	268.58
435913	04/27/2023	VETERAN FIRE SERVICES INC	1,100.00
435914	04/27/2023	SHAMROCK ENVIRONMENTAL CORPORATION	8,806.72
435915	04/27/2023	GOMEZ BROTHERS CONTRACT SERVICES	180.00
435916	04/27/2023	PIVOTAL UTILITY HOLDINGS INC	37.01
435917	04/27/2023	SHRIEVE CHEMICAL CO LLC	13,357.17
435918	04/27/2023	BTAC HOLDING CORP	3,415.87
435919	04/27/2023	CONSOLIDATED WATER GROUP LLC	154.40
435920	04/27/2023	FS.COM INC	463.08
435921	04/27/2023	TPH HOLDINGS LLC	482.99
435922	04/27/2023	CRYSTAL MCANELLY DIVERS	35.00
435923	04/27/2023	AARON ANDERSON	27,400.00
435924	04/27/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	650.00
435925	04/27/2023	SEVEN ISLES CAPITAL	81.00
435926	04/27/2023	DE 2018 PLLC	618.00
435927	04/27/2023	FLEETPRIDE INC	412.44
435928	04/27/2023	G & W TRANSMISSION LLC	4,799.87
435929	04/27/2023	COOPER NEIL	1,320.00
435930	04/27/2023	SUBSTANCE ABUSE COUNCIL OR IRC	39,263.84
435931	04/27/2023	SALAMANDER TECHNOLOGIES LLC	6,002.45
435932	04/27/2023	MICHAEL P BREEN	12,600.00
435933	04/27/2023	SARAH FARRELL	190.40
435934	04/27/2023	CITY OF VERO BEACH	7,250.00
435935	04/27/2023	LAURA MATTHES	46.73

TRANS NBR DATE
Grand Total:

VENDOR

AMOUNT
2,574,681.44

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902603	04/27/2023	PAMELA R CUMMINGS	320.00
<u>Grand Total:</u>			<u>320.00</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020552	04/26/2023	AT&T CORP	5,460.60
1020553	04/26/2023	AT&T CORP	198.00
1020554	04/26/2023	OFFICE DEPOT INC	1,330.24
1020555	04/27/2023	PARKS RENTAL & SALES INC	160.00
1020556	04/27/2023	INDIAN RIVER OXYGEN INC	166.00
1020557	04/27/2023	MIKES GARAGE & WRECKER SERVICE INC	826.00
1020558	04/27/2023	GALLS LLC	2,503.20
1020559	04/27/2023	MEEKS PLUMBING INC	688.00
1020560	04/27/2023	IRRIGATION CONSULTANTS UNLIMITED INC	245.74
1020561	04/27/2023	GROVE WELDERS INC	4,745.51
1020562	04/27/2023	WIGINTON CORPORATION	2,525.00
1020563	04/27/2023	HARCROS CHEMICALS, INC.	9,431.64
1020564	04/27/2023	AUTO PARTNERS LLC	519.60
1020565	04/27/2023	GUARDIAN ALARM OF FLORIDA LLC	40.00
1020566	04/27/2023	EFE INC	6,867.96
1020567	04/27/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	271.48
1020568	04/27/2023	FIRST HOSPITAL LABORATORIES INC	70.00
<u>Grand Total:</u>			<u>36,048.97</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10452	04/21/2023	RX BENEFITS INC	2,296.84
10453	04/21/2023	RX BENEFITS INC	272,751.25
10454	04/21/2023	SAVE ON SP LLC	19,281.81
10455	04/21/2023	CER SIGNATURE CLEANING LLC	13,762.87
10456	04/25/2023	HUMANE SOCIETY	43,000.00
10457	04/25/2023	SENIOR RESOURCE ASSOCIATION	37,130.00
10458	04/25/2023	RX BENEFITS INC	255,692.40
10459	04/25/2023	EDH HOLDINGS LLC	644.41
10460	04/26/2023	INDIAN RIVER COUNTY SHERIFF	35,140.62
10461	04/26/2023	VETERANS COUNCIL OF I R C	7,674.33
10462	04/26/2023	SENIOR RESOURCE ASSOCIATION	498,870.10
10463	04/27/2023	KIMLEY HORN & ASSOC INC	2,275.00
10464	04/27/2023	TIMOTHY ROSE CONTRACTING INC	233,077.24
10465	04/27/2023	FLORIDA DEPT OF FINANCIAL SERVICES	17.36
<u>Grand Total:</u>			<u>1,421,614.23</u>