

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 11, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
May 5, 2023 to May 11, 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 May 5, 2023 to May 11, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
436190	05/11/2023	ADRON FENCE COMPANY INC	75.00
436191	05/11/2023	RICOH USA INC	32.33
436192	05/11/2023	AT&T WIRELESS	212.83
436193	05/11/2023	AT&T CORP	1,264.82
436194	05/11/2023	FLORIDA DEPT OF TRANSPORTATION	5.70
436195	05/11/2023	VERO BEACH HIGH SCHOOL	439.00
436196	05/11/2023	FLORIDA POWER AND LIGHT	1,396.05
436197	05/11/2023	FLORIDA POWER AND LIGHT	1,964.73
436198	05/11/2023	STATE ATTORNEY	14,471.29
436199	05/11/2023	CITY OF FELLSMERE	192.75
436200	05/11/2023	SUNSHINE STATE ONE CALL OF FL INC	1,667.51
436201	05/11/2023	DAVID GEE	150.00
436202	05/11/2023	MARONDA HOMES INC OF FLORIDA	75.00
436203	05/11/2023	CELICO PARTNERSHIP	1,667.43
436204	05/11/2023	NATIONAL NOTARY ASSOCIATION	106.95
436205	05/11/2023	CALIFORNIA STATE CONTROLLERS OFFICE	82.46
436206	05/11/2023	NAPIER & ROLLIN PLLC	400.00
436207	05/11/2023	CANARX GROUP INC	5,801.70
436208	05/11/2023	GRBK GHO HOMES LLC	7,264.72
436209	05/11/2023	P&A ADMINISTRATIVE SERVICES INC	489.00
436210	05/11/2023	SUPERIOR FENCE & RAIL OF THE TREASURE COAST	75.00
436211	05/11/2023	CERTUS PREMIER MEMORY CARE LIVING	150.00
436212	05/11/2023	VISITING NURSE ASSOCIATION	150.00
436213	05/11/2023	S & G PROPERTY INVESTMENTS CORP	250.00
436214	05/11/2023	VERO BEACH SPANISH CONGREGATION	500.00
436215	05/11/2023	ALS REFUNDS	196.07
436216	05/11/2023	UTIL REFUNDS	225.72
436217	05/11/2023	UTIL REFUNDS	14.43
436218	05/11/2023	UTIL REFUNDS	19.68
436219	05/11/2023	UTIL REFUNDS	30.86
436220	05/11/2023	UTIL REFUNDS	345.00
436221	05/11/2023	UTIL REFUNDS	455.31
436222	05/11/2023	UTIL REFUNDS	87.84
436223	05/11/2023	UTIL REFUNDS	47.82
436224	05/11/2023	UTIL REFUNDS	33.00
436225	05/11/2023	UTIL REFUNDS	339.13
436226	05/11/2023	UTIL REFUNDS	259.71
436227	05/11/2023	UTIL REFUNDS	70.74
436228	05/11/2023	UTIL REFUNDS	88.04
436229	05/11/2023	UTIL REFUNDS	205.87
436230	05/11/2023	UTIL REFUNDS	47.00
436231	05/11/2023	UTIL REFUNDS	89.52
436232	05/11/2023	UTIL REFUNDS	35.29
436233	05/11/2023	UTIL REFUNDS	36.72
436234	05/11/2023	UTIL REFUNDS	69.63
436235	05/11/2023	UTIL REFUNDS	86.10
436236	05/11/2023	UTIL REFUNDS	91.07
436237	05/11/2023	UTIL REFUNDS	56.57
436238	05/11/2023	UTIL REFUNDS	89.23
436239	05/11/2023	UTIL REFUNDS	13.98
436240	05/11/2023	UTIL REFUNDS	25.61
436241	05/11/2023	UTIL REFUNDS	64.03
436242	05/11/2023	UTIL REFUNDS	285.14
436243	05/11/2023	UTIL REFUNDS	31.11
436244	05/11/2023	UTIL REFUNDS	21.00
436245	05/11/2023	UTIL REFUNDS	9.97
436246	05/11/2023	UTIL REFUNDS	163.65
436247	05/11/2023	UTIL REFUNDS	100.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
436248	05/11/2023	UTIL REFUNDS	6.47
436249	05/11/2023	UTIL REFUNDS	142.65
436250	05/11/2023	UTIL REFUNDS	45.94
436251	05/11/2023	UTIL REFUNDS	39.48
436252	05/11/2023	UTIL REFUNDS	28.19
436253	05/11/2023	UTIL REFUNDS	47.92
436254	05/11/2023	UTIL REFUNDS	52.08
436255	05/11/2023	UTIL REFUNDS	48.96
436256	05/11/2023	UTIL REFUNDS	55.74
436257	05/11/2023	UTIL REFUNDS	253.32
436258	05/11/2023	UTIL REFUNDS	92.01
436259	05/11/2023	UTIL REFUNDS	26.03
436260	05/11/2023	UTIL REFUNDS	65.44
436261	05/11/2023	UTIL REFUNDS	54.79
436262	05/11/2023	UTIL REFUNDS	45.35
436263	05/11/2023	UTIL REFUNDS	65.00
436264	05/11/2023	UTIL REFUNDS	14.92
436265	05/11/2023	UTIL REFUNDS	39.38
436266	05/11/2023	UTIL REFUNDS	71.39
436267	05/11/2023	UTIL REFUNDS	5.32
436268	05/11/2023	UTIL REFUNDS	45.91
436269	05/11/2023	UTIL REFUNDS	85.26
436270	05/11/2023	UTIL REFUNDS	51.72
436271	05/11/2023	UTIL REFUNDS	59.53
436272	05/11/2023	UTIL REFUNDS	119.77
436273	05/11/2023	UTIL REFUNDS	76.02
436274	05/11/2023	UTIL REFUNDS	82.86
436275	05/11/2023	UTIL REFUNDS	59.84
436276	05/11/2023	UTIL REFUNDS	48.99
436277	05/11/2023	UTIL REFUNDS	71.05
436278	05/11/2023	UTIL REFUNDS	46.34
436279	05/11/2023	UTIL REFUNDS	82.38
436280	05/11/2023	UTIL REFUNDS	54.03
436281	05/11/2023	UTIL REFUNDS	79.73
436282	05/11/2023	UTIL REFUNDS	37.47
436283	05/11/2023	UTIL REFUNDS	93.51
436284	05/11/2023	UTIL REFUNDS	34.53
436285	05/11/2023	UTIL REFUNDS	15.77
436286	05/11/2023	UTIL REFUNDS	43.83
436287	05/11/2023	UTIL REFUNDS	127.54
436288	05/11/2023	UTIL REFUNDS	133.64
436289	05/11/2023	UTIL REFUNDS	44.58
436290	05/11/2023	UTIL REFUNDS	87.03
436291	05/11/2023	UTIL REFUNDS	62.96
436292	05/11/2023	UTIL REFUNDS	33.30
436293	05/11/2023	UTIL REFUNDS	26.57
436294	05/11/2023	UTIL REFUNDS	47.71
436295	05/11/2023	UTIL REFUNDS	46.50
436296	05/11/2023	UTIL REFUNDS	191.84
436297	05/11/2023	UTIL REFUNDS	81.42
436298	05/11/2023	UTIL REFUNDS	45.94
436299	05/11/2023	UTIL REFUNDS	7.76
436300	05/11/2023	UTIL REFUNDS	78.68
436301	05/11/2023	UTIL REFUNDS	81.73
436302	05/11/2023	UTIL REFUNDS	8.95
436303	05/11/2023	UTIL REFUNDS	82.99
436304	05/11/2023	UTIL REFUNDS	71.18
436305	05/11/2023	UTIL REFUNDS	45.84
436306	05/11/2023	UTIL REFUNDS	32.71
436307	05/11/2023	UTIL REFUNDS	33.99

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
436308	05/11/2023	UTIL REFUNDS	48.61
436309	05/11/2023	UTIL REFUNDS	12.26
436310	05/11/2023	UTIL REFUNDS	26.51
436311	05/11/2023	UTIL REFUNDS	78.68
436312	05/11/2023	UTIL REFUNDS	138.62
436313	05/11/2023	UTIL REFUNDS	38.30
436314	05/11/2023	UTIL REFUNDS	9.44
436315	05/11/2023	CLEMENTS PEST CONTROL	4,900.00
436316	05/11/2023	PORT CONSOLIDATED INC	1,295.01
436317	05/11/2023	COMMUNICATIONS INTERNATIONAL	164.59
436318	05/11/2023	LENGEMANN CORP	357.94
436319	05/11/2023	RANGER CONSTRUCTION IND INC	226.16
436320	05/11/2023	VERO CHEMICAL DISTRIBUTORS INC	460.65
436321	05/11/2023	RICOH USA INC	56.83
436322	05/11/2023	SAFETY PRODUCTS INC	5,211.30
436323	05/11/2023	INDIAN RIVER BATTERY	799.95
436324	05/11/2023	GRAINGER	6,425.82
436325	05/11/2023	KELLY TRACTOR CO	8,580.00
436326	05/11/2023	APPLE INDUSTRIAL SUPPLY CO	559.60
436327	05/11/2023	HACH CO	610.83
436328	05/11/2023	LFI FORT PIERCE INC	1,726.71
436329	05/11/2023	LFI FORT PIERCE INC	3,812.16
436330	05/11/2023	CLIFF BERRY INC	253.85
436331	05/11/2023	AMAZON HOSE & RUBBER COMPANY	227.03
436332	05/11/2023	EXPRESS REEL GRINDING INC	990.00
436333	05/11/2023	DELL MARKETING LP	3,065.00
436334	05/11/2023	MIDWEST TAPE LLC	5,752.27
436335	05/11/2023	PRECISION CONTRACTING SERVICES INC	26,376.00
436336	05/11/2023	CENGAGE LEARNING INC	47.98
436337	05/11/2023	BOYS & GIRLS CLUB OF INDIAN	10,000.00
436338	05/11/2023	PING INC	1,310.37
436339	05/11/2023	ROGER J NICOSIA	880.00
436340	05/11/2023	CITY OF VERO BEACH	952.09
436341	05/11/2023	INDIAN RIVER ALL FAB INC	1,395.70
436342	05/11/2023	HOME DEPOT USA INC	326.32
436343	05/11/2023	AT&T CORP	1,392.57
436344	05/11/2023	LIVINGSTON PAGE	100.00
436345	05/11/2023	JANITORIAL DEPOT OF AMERICA INC	395.91
436346	05/11/2023	TREASURE COAST HOMELESS SERVICES	16,449.20
436347	05/11/2023	ROGER CLEVELAND GOLF INC	1,971.40
436348	05/11/2023	ACUSHNET COMPANY	2,007.24
436349	05/11/2023	ST JOHNS RIVER WATER MGMT DISTRICT	270.00
436350	05/11/2023	WEST PUBLISHING CORPORATION	202.32
436351	05/11/2023	FEDERAL EXPRESS CORP	5.38
436352	05/11/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	3,390.00
436353	05/11/2023	CALLAWAY GOLF SALES COMPANY	2,284.58
436354	05/11/2023	FLORIDA POWER AND LIGHT	69,051.90
436355	05/11/2023	TAYLOR MADE GOLF CO INC	441.84
436356	05/11/2023	TREASURE COAST SPORTS COMMISSION INC	2,083.33
436357	05/11/2023	GREY HOUSE PUBLISHING	514.05
436358	05/11/2023	GIFFORD COMMUNITY CENTER	3,437.20
436359	05/11/2023	HENRY SMITH	100.00
436360	05/11/2023	ELXSI INC	2,175.72
436361	05/11/2023	PRICEWATERHOUSECOOPERS LLP	22,500.00
436362	05/11/2023	FLORIDA DEPT OF BUSINESS & PROF	300.00
436363	05/11/2023	BRIDGESTONE AMERICAS INC	1,969.54
436364	05/11/2023	PELICAN ISLAND AUDUBON SOCIETY INC	8,532.14
436365	05/11/2023	HULETT ENVIRONMENTAL SERVICES	38.50
436366	05/11/2023	CINTAS CORPORATION NO 2	148.55
436367	05/11/2023	SOUTHERN JANITOR SUPPLY INC	299.23

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
436368	05/11/2023	OCLC ONLINE COMPUTER LIBRARY CENTER	500.20
436369	05/11/2023	GLOVER OIL COMPANY INC	47,490.89
436370	05/11/2023	GERELCOM INC	37,234.60
436371	05/11/2023	ARDAMAN & ASSOCIATES INC	1,133.00
436372	05/11/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2,137.08
436373	05/11/2023	FLORIDA HOUSING COALITION INC	200.00
436374	05/11/2023	REDLANDS CHRISTIAN MIGRANT ASSOC	4,698.75
436375	05/11/2023	TRADEWINDS POWER CORP	1,315.73
436376	05/11/2023	TREASURE COAST FOOD BANK INC	190.99
436377	05/11/2023	NICOLACE MARKETING INC	2,082.80
436378	05/11/2023	OVERDRIVE INC	4,142.68
436379	05/11/2023	ALAN JAY FORD LINCOLN MERCURY INC	33,784.00
436380	05/11/2023	CARDINAL HEALTH 110 INC	28.45
436381	05/11/2023	MUNICIPAL EMERGENCY SERVICES INC	490.89
436382	05/11/2023	BURNETT LIME CO INC	7,569.60
436383	05/11/2023	CHEMTRADE CHEMICALS CORPORTATION	4,694.61
436384	05/11/2023	SYLVIA MILLER	1,443.00
436385	05/11/2023	ANDERSEN ANDRE CONSULTING ENGINEERS INC	3,596.00
436386	05/11/2023	CATHEDRAL CORPORATION	1,380.95
436387	05/11/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	432.10
436388	05/11/2023	BARSALOU VENTURES LLC	1,330.00
436389	05/11/2023	EASTERN PIPELINE CONSTRUCTION INC	7,100.00
436390	05/11/2023	CDW LLC	5,431.91
436391	05/11/2023	DEBBIE CARSON	125.00
436392	05/11/2023	RHOADES AIR & HEAT	3,607.00
436393	05/11/2023	BETH NOLAN	330.00
436394	05/11/2023	RELX INC	426.40
436395	05/11/2023	CORE & MAIN LP	1,434.60
436396	05/11/2023	WOERNER AGRIBUSINESS LLC	152.00
436397	05/11/2023	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,504.00
436398	05/11/2023	TRAFFIC SUPPLIES & DISTRIBUTION LLC	11,895.00
436399	05/11/2023	ENGINEERED SERVICES INC	420.00
436400	05/11/2023	VISTA OUTDOOR SALES LLC	868.22
436401	05/11/2023	HINTERLAND GROUP INC	82,789.22
436402	05/11/2023	AMAZON CAPITAL SERVICES INC	2,993.36
436403	05/11/2023	PACE ANALYTICAL SERVICES LLC	102.90
436404	05/11/2023	JORDAN POWER EQUIPMENT CORP	133.97
436405	05/11/2023	LIBERTY TIRE RECYCLING LLC	2,117.00
436406	05/11/2023	PC SOLUTIONS & INTEGRATION INC	7,428.36
436407	05/11/2023	DERECK R PRINCE	225.00
436408	05/11/2023	MULLINAX FORD OF VERO BEACH	1,090.89
436409	05/11/2023	JUDITH A BURLEY	441.50
436410	05/11/2023	SEBASTIAN RIVER ROWING INC	600.00
436411	05/11/2023	DAVID F DELUCA	300.00
436412	05/11/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,335.45
436413	05/11/2023	TREASURE COAST PERCUSSION	150.00
436414	05/11/2023	BLUE GOOSE CONSTRUCTION LLC	3,899.17
436415	05/11/2023	ORCHARD GROVE VENTURE LLC	600.00
436416	05/11/2023	STAPLES INC	430.71
436417	05/11/2023	LOWES COMPANIES INC	1,776.35
436418	05/11/2023	SMI TRADING LLC	149.46
436419	05/11/2023	TOTAL GOLF CART LLC	1,312.14
436420	05/11/2023	KELE INC	95.01
436421	05/11/2023	ROBERT A HUDSON	75.00
436422	05/11/2023	THEODORE SEMI	75.00
436423	05/11/2023	QUADMED INC	66.30
436424	05/11/2023	ESO SOLUTIONS INC	76,814.42
436425	05/11/2023	ATLAS COPCO USA HOLDING INC	1,009.97
436426	05/11/2023	BRITTON INDUSTRIES INC	183.65
436427	05/11/2023	JUNIPER LANDSCAPING OF FLORIDA LLC	3,649.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
436428	05/11/2023	HIREQUEST LLC	3,428.27
436429	05/11/2023	PETERBILT STORE SOUTH FLORIDA LLC	817.55
436430	05/11/2023	PETERBILT STORE SOUTH FLORIDA LLC	1,619.65
436431	05/11/2023	A TEAM OF THE TREASURE COAST INC	860.00
436432	05/11/2023	CER SIGNATURE CLEANING LLC	2,000.00
436433	05/11/2023	SCOTT B MCKINLEY	25.00
436434	05/11/2023	WESTERN OILFIELDS SUPPLY COMPANY	2,200.00
436435	05/11/2023	SHRIEVE CHEMICAL CO LLC	4,355.76
436436	05/11/2023	BTAC HOLDING CORP	3,975.49
436437	05/11/2023	FS.COM INC	26.00
436438	05/11/2023	CRYSTAL MCANELLY DIVERS	130.00
436439	05/11/2023	SEVEN ISLES CAPITAL	300.00
436440	05/11/2023	RONALD MARASCO SR	50.00
436441	05/11/2023	JEFFERY HOGUES	2,050.00
436442	05/11/2023	KERNER LLC	4,785.00
436443	05/11/2023	BLUE ARBOR INC	792.68
436444	05/11/2023	TAYLOR NELSON AUXIER	50.00
436445	05/11/2023	SUNCOAST RESEARCH LABS INC	1,515.00
436446	05/11/2023	ISO CLAIMS SERVICES INC	735.10
436447	05/11/2023	DONNA W ROBERTS	120.00
436448	05/11/2023	EMPIRE PIPE & SUPPLY COMPANY INC	4,738.50
436449	05/11/2023	JORDAN PARKER	25.00
436450	05/11/2023	NICOLE ALBANO	300.00
436451	05/11/2023	ARTHUR J MALTY	50.00
436452	05/11/2023	MIKEL KINNEY RUYLE	70.00
436453	05/11/2023	JOHN DIGIACOMO	50.00
436454	05/11/2023	COMMUNICATIONS INTERNATIONAL	29,962.11
436455	05/11/2023	INTERNATIONAL GOLF MAINTENANCE INC	990.00
436456	05/11/2023	KRAUS ASSOCIATES INC	23,475.00
436457	05/11/2023	ANFIELD CONSULTING GROUP INC	10,000.00
436458	05/11/2023	ANDERSEN ANDRE CONSULTING ENGINEERS INC	5,974.00
436459	05/11/2023	GRAY MATTER SYSTEMS LLC	6,517.95
436460	05/11/2023	WEX HEALTH INC	995.00
436461	05/11/2023	KATE PRIEST LCSW LLC	5,000.00
436462	05/11/2023	FLORIDA ASSOCIATION OF COUNTIES INC	400.00
436463	05/11/2023	BRE-CLEARWATER OWNER LLC	179.00
436464	05/11/2023	FLORIDA LIBRARY ASSOCIATION	189.00
436465	05/11/2023	UNIVERSITY OF FLORIDA	550.00
436466	05/11/2023	HIMANSHU MEHTA	119.83
436467	05/11/2023	DAVID SILON	175.00
436468	05/11/2023	VEGA, M/M LUIS	225.02
436469	05/11/2023	BRIAN FREEMAN	93.99
436470	05/11/2023	SUSAN ADAMS	43.97
436471	05/11/2023	SUE FLAK	41.00
436472	05/11/2023	ABOUT PHASE ACADEMY LLC	375.00
436473	05/11/2023	JORDAN MONTEROSSO	45.75
436474	05/11/2023	ROBERT TOBAR	124.16
436475	05/11/2023	SANDRA HEBELER	118.51
436476	05/11/2023	JILL BROWN	133.01
436477	05/11/2023	TIM WRZESINSKI	42.28
436478	05/11/2023	RON T JONES	137.12
Grand Total:			773,548.05

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902659	05/11/2023	GRACES LANDING LTD	513.00
902660	05/11/2023	THE PALMS AT VERO BEACH	153.00
902661	05/11/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	630.00
902662	05/11/2023	COLUMBUS METROPOLITAN HOUSING AUTHORITY	2,241.82
<u>Grand Total:</u>			<u>3,537.82</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020587	05/05/2023	OFFICE DEPOT INC	2,314.22
1020588	05/05/2023	COMCAST	342.60
1020589	05/05/2023	WASTE MANAGEMENT INC OF FLORIDA	1,489.47
1020590	05/08/2023	AT&T CORP	6.87
1020591	05/08/2023	AT&T CORP	5.29
1020592	05/08/2023	OFFICE DEPOT INC	130.22
1020593	05/08/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	500.00
1020594	05/08/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	500.00
1020595	05/08/2023	COMCAST	218.45
1020596	05/08/2023	WASTE MANAGEMENT INC OF FLORIDA	615.93
1020597	05/10/2023	AT&T CORP	971.00
1020598	05/10/2023	OFFICE DEPOT INC	1,742.33
1020599	05/11/2023	UNIVERSAL SIGNS & ACCESSORIES	528.00
1020600	05/11/2023	INDIAN RIVER OXYGEN INC	5,126.50
1020601	05/11/2023	RING POWER CORPORATION	13,281.40
1020602	05/11/2023	DEMCO INC	75.99
1020603	05/11/2023	MEEKS PLUMBING INC	296.00
1020604	05/11/2023	IRRIGATION CONSULTANTS UNLIMITED INC	229.83
1020605	05/11/2023	GROVE WELDERS INC	4,202.89
1020606	05/11/2023	AUTO PARTNERS LLC	388.68
1020607	05/11/2023	UNIFIRST CORPORATION	155.69
1020608	05/11/2023	UNIFIRST CORPORATION	3,105.53
1020609	05/11/2023	NEXAIR LLC	57.85
1020610	05/11/2023	EFE INC	1,775.23
1020611	05/11/2023	CARLON INC	489.80
1020612	05/11/2023	WASTE MANAGEMENT INC OF FLORIDA	1,288.53
<u>Grand Total:</u>			<u>39,838.30</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10487	05/05/2023	KIMLEY HORN & ASSOC INC	226,835.34
10488	05/05/2023	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,742.02
10489	05/05/2023	APTIM CORP	21,681.36
10490	05/05/2023	APTIM CORP	23,654.40
10491	05/05/2023	ATLAS ORGANICS INDIAN RIVER LLC	300,364.12
10492	05/05/2023	HALLEY ENGINEERING CONTRACTORS INC	319,894.46
10493	05/08/2023	CITY OF SEBASTIAN	32,893.72
10494	05/08/2023	TIMOTHY ROSE CONTRACTING INC	236,343.81
10495	05/08/2023	WRIGHT EXPRESS FSC	31,670.27
10496	05/08/2023	HEALTH ADVOCATE SOLUTIONS INC	3,521.70
10497	05/09/2023	KIMLEY HORN & ASSOC INC	112,314.05
10498	05/09/2023	VEROTOWN LLC	5,000.00
10499	05/10/2023	MUTUAL OF OMAHA	19,706.10
10500	05/10/2023	MUTUAL OF OMAHA	24,847.51
10501	05/11/2023	PUBLIC DEFENDER	11,902.42
10502	05/11/2023	FLORIDA DEPARTMENT OF REVENUE	2,374.52
10503	05/11/2023	FLORIDA DEPARTMENT OF REVENUE	2,264.88
10504	05/11/2023	FLORIDA DEPARTMENT OF REVENUE	35,477.97
10505	05/11/2023	FLORIDA DEPARTMENT OF REVENUE	1,664.31
<u>Grand Total:</u>			<u>1,417,152.96</u>