

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: March 16, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
March 10, 2023 to March 16, 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 March 10, 2023 to March 16, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
434050	03/10/2023	CRAIG RAPPEL	28.39
434051	03/10/2023	FRANK OCCHIOGROSSO	3,329.90
434052	03/10/2023	MC DONALDS CORP # 7454	333.65
434053	03/10/2023	SPIRIT HALLOWEEN	27.80
434054	03/10/2023	ACTION RENTALS HOLDINGS LLC	207.58
434055	03/10/2023	MERLENE MILLS	4,010.49
434056	03/10/2023	JULIA MANNING	21.08
434057	03/10/2023	DIANE LIVOTI	45.28
434058	03/10/2023	WJH LLC	172.34
434059	03/16/2023	AT&T WIRELESS	157.34
434060	03/16/2023	AT&T WIRELESS	106.29
434061	03/16/2023	EDLUND DRITENBAS BINKLEY ARCHITECTS	18,050.00
434062	03/16/2023	BAKER DISTRIBUTING CO LLC	262.08
434063	03/16/2023	ATKINS NORTH AMERICA INC	10,257.17
434064	03/16/2023	CLERK OF CIRCUIT COURT	374.26
434065	03/16/2023	AT&T CORP	1,278.45
434066	03/16/2023	INTERNATIONAL GOLF MAINTENANCE INC	1,980.00
434067	03/16/2023	FLORIDA POWER AND LIGHT	1,134.61
434068	03/16/2023	AMERON HOMES INC	7,906.99
434069	03/16/2023	SUNSHINE STATE ONE CALL OF FL INC	1,667.51
434070	03/16/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	250.00
434071	03/16/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	75.00
434072	03/16/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	75.00
434073	03/16/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
434074	03/16/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
434075	03/16/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
434076	03/16/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
434077	03/16/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
434078	03/16/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
434079	03/16/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
434080	03/16/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
434081	03/16/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
434082	03/16/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
434083	03/16/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	75.00
434084	03/16/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
434085	03/16/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
434086	03/16/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
434087	03/16/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
434088	03/16/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
434089	03/16/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
434090	03/16/2023	GROZA BUILDERS INC	8.91
434091	03/16/2023	CELICO PARTNERSHIP	7,031.63
434092	03/16/2023	MICHAEL WYATT	75.00
434093	03/16/2023	JOBEAR CONTRACTING INC	14,014.16
434094	03/16/2023	DIVOSTA HOMES LP	1,401,847.33
434095	03/16/2023	SOCIETY FOR HUMAN RESOURCE MGMT	244.00
434096	03/16/2023	FRANCIS KELLY III	80.78
434097	03/16/2023	THOMPSONS REMODELING & HOME REPAIR INC	11,000.00
434098	03/16/2023	GFA INTERNATIONAL INC	753.00
434099	03/16/2023	CALDWELL PACETTI EDWARDS	5,145.20
434100	03/16/2023	SOUTHERN MANAGEMENT LLC	2,462.40
434101	03/16/2023	NAPIER & ROLLIN PLLC	520.00
434102	03/16/2023	ANFIELD CONSULTING GROUP INC	10,000.00
434103	03/16/2023	SHEILA O'SULLIVAN	6.00
434104	03/16/2023	CENTERLINE UTILITIES INC	186,852.89
434105	03/16/2023	CHANGE HEALTHCARE LLC	42,194.31
434106	03/16/2023	CKA LLC	19,216.50
434107	03/16/2023	RAYMOND BAKER	75.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
434108	03/16/2023	SPIEZLE ARCHITECTURAL GROUP INC	443.50
434109	03/16/2023	JOHNSON-LAUX CONSTRUCTION LLC	275,100.73
434110	03/16/2023	DALE DOUGHERTY	840.03
434111	03/16/2023	JEFF WILKINS	867.71
434112	03/16/2023	GROUP ATLANTIC LLC	507.50
434113	03/16/2023	UTIL REFUNDS	42.68
434114	03/16/2023	UTIL REFUNDS	39.34
434115	03/16/2023	UTIL REFUNDS	66.51
434116	03/16/2023	UTIL REFUNDS	68.61
434117	03/16/2023	UTIL REFUNDS	51.98
434118	03/16/2023	UTIL REFUNDS	49.73
434119	03/16/2023	UTIL REFUNDS	33.14
434120	03/16/2023	UTIL REFUNDS	196.87
434121	03/16/2023	UTIL REFUNDS	30.62
434122	03/16/2023	UTIL REFUNDS	30.84
434123	03/16/2023	UTIL REFUNDS	48.00
434124	03/16/2023	UTIL REFUNDS	27.25
434125	03/16/2023	UTIL REFUNDS	76.27
434126	03/16/2023	UTIL REFUNDS	79.52
434127	03/16/2023	UTIL REFUNDS	83.21
434128	03/16/2023	UTIL REFUNDS	79.38
434129	03/16/2023	UTIL REFUNDS	27.24
434130	03/16/2023	UTIL REFUNDS	39.91
434131	03/16/2023	UTIL REFUNDS	17.30
434132	03/16/2023	UTIL REFUNDS	29.96
434133	03/16/2023	UTIL REFUNDS	6.91
434134	03/16/2023	UTIL REFUNDS	46.00
434135	03/16/2023	UTIL REFUNDS	62.74
434136	03/16/2023	UTIL REFUNDS	32.74
434137	03/16/2023	UTIL REFUNDS	23.90
434138	03/16/2023	UTIL REFUNDS	60.04
434139	03/16/2023	UTIL REFUNDS	87.96
434140	03/16/2023	UTIL REFUNDS	126.91
434141	03/16/2023	UTIL REFUNDS	81.93
434142	03/16/2023	UTIL REFUNDS	70.11
434143	03/16/2023	UTIL REFUNDS	40.74
434144	03/16/2023	UTIL REFUNDS	30.87
434145	03/16/2023	UTIL REFUNDS	73.70
434146	03/16/2023	UTIL REFUNDS	176.14
434147	03/16/2023	UTIL REFUNDS	85.54
434148	03/16/2023	UTIL REFUNDS	34.17
434149	03/16/2023	UTIL REFUNDS	20.72
434150	03/16/2023	UTIL REFUNDS	82.51
434151	03/16/2023	UTIL REFUNDS	39.50
434152	03/16/2023	UTIL REFUNDS	37.83
434153	03/16/2023	UTIL REFUNDS	81.77
434154	03/16/2023	UTIL REFUNDS	74.87
434155	03/16/2023	UTIL REFUNDS	84.04
434156	03/16/2023	UTIL REFUNDS	73.04
434157	03/16/2023	UTIL REFUNDS	33.91
434158	03/16/2023	UTIL REFUNDS	36.58
434159	03/16/2023	UTIL REFUNDS	63.55
434160	03/16/2023	UTIL REFUNDS	35.08
434161	03/16/2023	UTIL REFUNDS	42.34
434162	03/16/2023	UTIL REFUNDS	73.12
434163	03/16/2023	UTIL REFUNDS	85.52
434164	03/16/2023	UTIL REFUNDS	11.01
434165	03/16/2023	CLEMENTS PEST CONTROL	125.00
434166	03/16/2023	PORT CONSOLIDATED INC	8,985.54
434167	03/16/2023	LENGEMANN CORP	795.15

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
434168	03/16/2023	TEN-8 FIRE EQUIPMENT INC	389.08
434169	03/16/2023	VERO CHEMICAL DISTRIBUTORS INC	160.65
434170	03/16/2023	RICOH USA INC	35.19
434171	03/16/2023	HENRY SCHEIN INC	5,702.16
434172	03/16/2023	SAFETY PRODUCTS INC	5.40
434173	03/16/2023	DATA FLOW SYSTEMS INC	3,656.00
434174	03/16/2023	GRAINGER	373.29
434175	03/16/2023	KELLY TRACTOR CO	15,068.75
434176	03/16/2023	APPLE INDUSTRIAL SUPPLY CO	61.65
434177	03/16/2023	WILD LAND ENTERPRISES INC	14.70
434178	03/16/2023	LFI FORT PIERCE INC	567.03
434179	03/16/2023	AVERY DENNISON CORPORATION	1,623.84
434180	03/16/2023	KSM ENGINEERING & TESTING INC	779.90
434181	03/16/2023	BOUND TREE MEDICAL LLC	8,133.65
434182	03/16/2023	TIRESOLES OF BROWARD INC	54.24
434183	03/16/2023	MYRON L COMPANY	494.96
434184	03/16/2023	BRANDTS APPLIANCE SERVICE INC	125.00
434185	03/16/2023	MIDWEST TAPE LLC	5,925.60
434186	03/16/2023	NEWSBANK INC	23,768.00
434187	03/16/2023	CENGAGE LEARNING INC	80.22
434188	03/16/2023	JIMMYS AIR & REFRIGERATION INC	6,102.69
434189	03/16/2023	GO COASTAL INC	110.80
434190	03/16/2023	INFO USA MARKETING INC	485.00
434191	03/16/2023	CITY OF VERO BEACH	474.62
434192	03/16/2023	APPLE MACHINE & SUPPLY CO	637.40
434193	03/16/2023	HOME DEPOT USA INC	144.90
434194	03/16/2023	TREASURE COAST REGIONAL PLANNING	1,380.40
434195	03/16/2023	LIVINGSTON PAGE	75.00
434196	03/16/2023	HENRY FISCHER & SONS INC	885.00
434197	03/16/2023	ROGER CLEVELAND GOLF INC	3,373.35
434198	03/16/2023	ACUSHNET COMPANY	3,819.68
434199	03/16/2023	WEST PUBLISHING CORPORATION	202.32
434200	03/16/2023	FEDERAL EXPRESS CORP	94.12
434201	03/16/2023	ATHENS TECHNICAL SPECIALISTS INC	728.58
434202	03/16/2023	COMO OIL COMPANY OF FLORIDA	385.15
434203	03/16/2023	TIMOTHY ROSE CONTRACTING INC	26,745.71
434204	03/16/2023	CALLAWAY GOLF SALES COMPANY	10,720.83
434205	03/16/2023	FLORIDA POWER AND LIGHT	25,757.61
434206	03/16/2023	GIFFORD YOUTH ACHIEVEMENT CENTER INC	6,154.51
434207	03/16/2023	CITY OF FELLSMERE	9,000.81
434208	03/16/2023	CITY OF FELLSMERE	205.06
434209	03/16/2023	PEACE RIVER ELECTRIC COOP INC	246.68
434210	03/16/2023	NEW HORIZONS OF THE TREASURE COAST	29,379.50
434211	03/16/2023	LANGUAGE LINE SERVICES INC	161.69
434212	03/16/2023	TREASURE COAST SPORTS COMMISSION INC	6,178.12
434213	03/16/2023	HENRY SMITH	75.00
434214	03/16/2023	INDIAN RIVER COUNTY HISTORICAL	7,160.00
434215	03/16/2023	JOHN BROWN & SONS INC	1,875.00
434216	03/16/2023	CHILDRENS HOME SOCIETY OF FL	5,088.65
434217	03/16/2023	INTERNATIONAL CODE COUNCIL INC	800.25
434218	03/16/2023	BRIDGESTONE AMERICAS INC	859.33
434219	03/16/2023	RECHTIEN INTERNATIONAL TRUCKS	224.95
434220	03/16/2023	TRANE US INC	2,812.60
434221	03/16/2023	HULETT ENVIRONMENTAL SERVICES	58.50
434222	03/16/2023	CINTAS CORPORATION NO 2	92.31
434223	03/16/2023	CINTAS CORPORATION NO 2	442.80
434224	03/16/2023	BIG BROTHERS AND BIG SISTERS	9,057.64
434225	03/16/2023	FASTENAL COMPANY	906.65
434226	03/16/2023	BRIDGESTONE GOLF INC	2,405.87
434227	03/16/2023	THE SHERWIN WILLIAMS CO	298.67

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
434228	03/16/2023	SOUTHERN JANITOR SUPPLY INC	5,161.13
434229	03/16/2023	OCLC ONLINE COMPUTER LIBRARY CENTER	500.20
434230	03/16/2023	GLOVER OIL COMPANY INC	51,549.93
434231	03/16/2023	GERELCOM INC	16,865.00
434232	03/16/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,265.40
434233	03/16/2023	MENTAL HEALTH ASSOCIATION IRC INC	6,837.68
434234	03/16/2023	REDLANDS CHRISTIAN MIGRANT ASSOC	6,878.93
434235	03/16/2023	INDIAN RIVER SOCCER ASSOCIATION	3,500.00
434236	03/16/2023	SOUTHEAST SECURE SHREDDING	34.98
434237	03/16/2023	NICOLACE MARKETING INC	840.00
434238	03/16/2023	SOUTHEAST POWER SYSTEMS OF ORLANDO	2,139.12
434239	03/16/2023	TORRES ELECTRICAL SUPPLY COMPANY INC	19,517.00
434240	03/16/2023	OVERDRIVE INC	3,279.52
434241	03/16/2023	GFA INTERNATIONAL INC	25,243.75
434242	03/16/2023	CARDINAL HEALTH 110 INC	926.17
434243	03/16/2023	MUNICIPAL EMERGENCY SERVICES INC	907.12
434244	03/16/2023	O SPORTSWEAR LLC	2,948.40
434245	03/16/2023	STS MAINTAIN SERVICES INC	21,328.50
434246	03/16/2023	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
434247	03/16/2023	SYLVIA MILLER	28.00
434248	03/16/2023	ADAM HELTEMES	98.75
434249	03/16/2023	VENMILL INDUSTRIES INC	1,485.00
434250	03/16/2023	A GREAT FENCE LLC	1,160.00
434251	03/16/2023	UNIFIRST CORPORATION	933.31
434252	03/16/2023	WILSON SPORTING GOODS CO	3,723.36
434253	03/16/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	424.18
434254	03/16/2023	BARSALOU VENTURES LLC	31.00
434255	03/16/2023	EASTERN PIPELINE CONSTRUCTION INC	1,775.00
434256	03/16/2023	CDW LLC	480.84
434257	03/16/2023	KEMPFER SAWMILL INC	2,335.00
434258	03/16/2023	DEBBIE CARSON	100.00
434259	03/16/2023	MATHESON TRI-GAS INC	5,174.00
434260	03/16/2023	COLE AUTO SUPPLY INC	39.87
434261	03/16/2023	ROY I SMITH	150.00
434262	03/16/2023	KONICA MINOLTA BUSINESS SOLUTIONS	517.01
434263	03/16/2023	DAY DREAMS UNIFORMS INC	96.45
434264	03/16/2023	FLORIDA BULB & BALLAST INC	7,257.30
434265	03/16/2023	DAVE FORD PAINTING INC	650.00
434266	03/16/2023	CALVIN GIORDANO & ASSOCIATES INC	13,196.25
434267	03/16/2023	CORE & MAIN LP	7,436.76
434268	03/16/2023	TRAFFIC SUPPLIES & DISTRIBUTION LLC	580.98
434269	03/16/2023	DIRECTV GROUP INC	97.14
434270	03/16/2023	HANLEX VERO BEACH LLC	111,000.00
434271	03/16/2023	AMAZON CAPITAL SERVICES INC	3,710.68
434272	03/16/2023	TREASURE COAST PLUMBING LLC	206.00
434273	03/16/2023	JORDAN POWER EQUIPMENT CORP	443.81
434274	03/16/2023	MULLINAX FORD OF VERO BEACH	1,037.54
434275	03/16/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	267.80
434276	03/16/2023	BLUE GOOSE CONSTRUCTION LLC	3,455.83
434277	03/16/2023	STAPLES INC	161.07
434278	03/16/2023	LOWES COMPANIES INC	1,837.04
434279	03/16/2023	TOTAL GOLF CART LLC	82.49
434280	03/16/2023	THEODORE SEMI	225.00
434281	03/16/2023	QUADMED INC	3,243.52
434282	03/16/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	650.00
434283	03/16/2023	J-MAC CLEANING SERVICES INC	433.33
434284	03/16/2023	BRITTON INDUSTRIES INC	307.37
434285	03/16/2023	VATLAND CDJR LLC	3,276.87
434286	03/16/2023	JUNIPER LANDSCAPING OF FLORIDA LLC	2,487.00
434287	03/16/2023	VERO COLLISION II LLC	1,596.40

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
434288	03/16/2023	HIREQUEST LLC	3,967.86
434289	03/16/2023	PETERBILT STORE SOUTH FLORIDA LLC	367.17
434290	03/16/2023	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
434291	03/16/2023	CER SIGNATURE CLEANING LLC	1,800.00
434292	03/16/2023	MARUBENI AMERICA CORPORATION	4,142.57
434293	03/16/2023	DOBBS EQUIPMENT LLC	2,171.82
434294	03/16/2023	BTAC HOLDING CORP	4,660.50
434295	03/16/2023	ERGOFLEX SYSTEMS INC	61,367.75
434296	03/16/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	919.40
434297	03/16/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	3,200.00
434298	03/16/2023	STERLING CUT GLASS CO INC	449.98
434299	03/16/2023	M JARED SMITH	260.00
434300	03/16/2023	XEROX CORPORATION	1,992.03
434301	03/16/2023	BLUETARP FINANCIAL INC	15.00
434302	03/16/2023	DIGITAL DATA SERVICES INC	1,485.00
434303	03/16/2023	DONNA W ROBERTS	180.00
434304	03/16/2023	JORDAN PARKER	120.00
434305	03/16/2023	TRAVIS WADDELL	14,400.00
434306	03/16/2023	NICOLE ALBANO	30.00
434307	03/16/2023	DALE COOPER LLC	42,846.00
434308	03/16/2023	BAY COUNTY BOCC	83.00
434309	03/16/2023	SAXON BUSINESS SYSTEMS INC	376.20
434310	03/16/2023	UTIL REFUNDS	77.17
434311	03/16/2023	UTIL REFUNDS	40.50
434312	03/16/2023	UTIL REFUNDS	19.37
434313	03/16/2023	UTIL REFUNDS	25.91
434314	03/16/2023	UTIL REFUNDS	62.60
434315	03/16/2023	UTIL REFUNDS	77.08
434316	03/16/2023	UTIL REFUNDS	25.12
434317	03/16/2023	UTIL REFUNDS	43.57
434318	03/16/2023	UTIL REFUNDS	7.42
434319	03/16/2023	UTIL REFUNDS	39.68
434320	03/16/2023	UTIL REFUNDS	220.84
434321	03/16/2023	UTIL REFUNDS	68.50
434322	03/16/2023	UTIL REFUNDS	309.61
434323	03/16/2023	UTIL REFUNDS	17.78
434324	03/16/2023	UTIL REFUNDS	71.71
434325	03/16/2023	UTIL REFUNDS	30.72
434326	03/16/2023	UTIL REFUNDS	16.22
434327	03/16/2023	UTIL REFUNDS	215.69
434328	03/16/2023	UTIL REFUNDS	5.94
434329	03/16/2023	UTIL REFUNDS	77.07
434330	03/16/2023	UTIL REFUNDS	2.94
434331	03/16/2023	UTIL REFUNDS	31.84
434332	03/16/2023	UTIL REFUNDS	78.02
434333	03/16/2023	UTIL REFUNDS	38.49
434334	03/16/2023	UTIL REFUNDS	50.92
434335	03/16/2023	UTIL REFUNDS	68.44
434336	03/16/2023	UTIL REFUNDS	72.46
434337	03/16/2023	UTIL REFUNDS	81.23
434338	03/16/2023	UTIL REFUNDS	51.98
434339	03/16/2023	UTIL REFUNDS	4.20
434340	03/16/2023	UTIL REFUNDS	84.88
434341	03/16/2023	UTIL REFUNDS	32.04
434342	03/16/2023	UTIL REFUNDS	11.44
434343	03/16/2023	UTIL REFUNDS	78.15
434344	03/16/2023	UTIL REFUNDS	352.52
434345	03/16/2023	UTIL REFUNDS	75.32
434346	03/16/2023	UTIL REFUNDS	4.09
434347	03/16/2023	UTIL REFUNDS	93.51

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
434348	03/16/2023	UTIL REFUNDS	78.94
434349	03/16/2023	UTIL REFUNDS	39.48
434350	03/16/2023	UTIL REFUNDS	36.64
434351	03/16/2023	UTIL REFUNDS	30.82
434352	03/16/2023	UTIL REFUNDS	43.30
434353	03/16/2023	BRIAN FREEMAN	197.37
434354	03/16/2023	MICHAEL KING	640.58
434355	03/16/2023	FLORIDA WATER RESOURCES CONFERENCE INC	925.00
434356	03/16/2023	CRAWFORD MARKETING AND CONSULTING INC	140.00
<u>Grand Total:</u>			<u>2,784,025.85</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902536	03/10/2023	MRI SOFTWARE LLC	20,967.84
902537	03/16/2023	SREIT LEXINGTON CLUB LLC	109.00
<u>Grand Total:</u>			<u>21,076.84</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020438	03/13/2023	AT&T CORP	6.85
1020439	03/13/2023	AT&T CORP	5.99
1020440	03/13/2023	AT&T CORP	2,056.79
1020441	03/13/2023	OFFICE DEPOT INC	637.25
1020442	03/13/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	500.00
1020443	03/13/2023	COMCAST	284.95
1020444	03/13/2023	WASTE MANAGEMENT INC OF FLORIDA	1,109.10
1020445	03/13/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	6,000.00
1020446	03/16/2023	INDIAN RIVER OXYGEN INC	2,663.25
1020447	03/16/2023	RING POWER CORPORATION	442.05
1020448	03/16/2023	DEMCO INC	68.80
1020449	03/16/2023	MIKES GARAGE & WRECKER SERVICE INC	175.00
1020450	03/16/2023	GALLS LLC	1,494.74
1020451	03/16/2023	WORLD INDUSTRIAL EQUIPMENT INC	3,040.00
1020452	03/16/2023	GROVE WELDERS INC	645.77
1020453	03/16/2023	AUTO PARTNERS LLC	118.98
1020454	03/16/2023	NEXAIR LLC	131.18
1020455	03/16/2023	EFE INC	1,445.69
1020456	03/16/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	931.49
1020457	03/16/2023	CARLON INC	980.20
1020458	03/16/2023	FIRST HOSPITAL LABORATORIES INC	3.00
<u>Grand Total:</u>			<u>22,741.08</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10351	03/10/2023	KIMLEY HORN & ASSOC INC	35,000.00
10352	03/10/2023	PUBLIC DEFENDER	6,965.91
10353	03/10/2023	FLORIDA DEPARTMENT OF REVENUE	3,343.66
10354	03/10/2023	FLORIDA DEPARTMENT OF REVENUE	1,488.47
10355	03/10/2023	FLORIDA DEPARTMENT OF REVENUE	2,016.04
10356	03/10/2023	RX BENEFITS INC	201,771.85
10357	03/10/2023	RX BENEFITS INC	283,566.89
10358	03/10/2023	APTIM CORP	19,475.58
10359	03/10/2023	ATLAS ORGANICS INDIAN RIVER LLC	496,019.84
10360	03/13/2023	IRS-PAYROLL TAXES	11,488.85
10361	03/14/2023	HUMANE SOCIETY	43,000.00
10362	03/14/2023	FLORIDA DEPARTMENT OF REVENUE	41,243.40
10363	03/14/2023	SENIOR RESOURCE ASSOCIATION	30,970.00
10364	03/16/2023	KIMLEY HORN & ASSOC INC	14,000.00
10365	03/16/2023	CITY OF SEBASTIAN	29,137.64
10366	03/16/2023	WRIGHT EXPRESS FSC	32,589.26
10367	03/16/2023	RX BENEFITS INC	283,089.78
<u>Grand Total:</u>			<u>1,535,167.17</u>