

# 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: December 15, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
December 9, 2022 to December 15, 2022

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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 December 9, 2022 to December 15, 2022.

**RENTAL ASSISTANCE  
CHECKS WRITTEN**

<b><u>TRANS NBR</u></b>	<b><u>DATE</u></b>	<b><u>VENDOR</u></b>	<b><u>AMOUNT</u></b>
430761	12/09/2022	NORTH CAROLINA CHILD SUPPORT	55.38
430762	12/09/2022	AMERITAS	34,518.44
430763	12/09/2022	COMMONWEALTH OF MASSACHUSETTS	154.00
430764	12/09/2022	NORTH DAKOTA CHILD SUPPORT	228.47
430765	12/15/2022	UTIL REFUNDS	51.24
430766	12/15/2022	UTIL REFUNDS	82.73
430767	12/15/2022	UTIL REFUNDS	7.00
430768	12/15/2022	UTIL REFUNDS	29.11
430769	12/15/2022	UTIL REFUNDS	57.15
430770	12/15/2022	UTIL REFUNDS	76.07
430771	12/15/2022	UTIL REFUNDS	69.30
430772	12/15/2022	UTIL REFUNDS	87.03
430773	12/15/2022	UTIL REFUNDS	45.72
430774	12/15/2022	UTIL REFUNDS	228.67
430775	12/15/2022	UTIL REFUNDS	79.61
430776	12/15/2022	UTIL REFUNDS	19.94
430777	12/15/2022	UTIL REFUNDS	122.64
430778	12/15/2022	UTIL REFUNDS	12.59
430779	12/15/2022	UTIL REFUNDS	73.46
430780	12/15/2022	UTIL REFUNDS	29.75
430781	12/15/2022	UTIL REFUNDS	20.19
430782	12/15/2022	UTIL REFUNDS	61.80
430783	12/15/2022	UTIL REFUNDS	40.01
430784	12/15/2022	UTIL REFUNDS	73.44
430785	12/15/2022	UTIL REFUNDS	17.53
430786	12/15/2022	UTIL REFUNDS	18.20
430787	12/15/2022	UTIL REFUNDS	100.00
430788	12/15/2022	UTIL REFUNDS	58.13
430789	12/15/2022	UTIL REFUNDS	229.66
430790	12/15/2022	UTIL REFUNDS	76.83
430791	12/15/2022	UTIL REFUNDS	11.75
430792	12/15/2022	UTIL REFUNDS	48.48
430793	12/15/2022	UTIL REFUNDS	89.58
430794	12/15/2022	UTIL REFUNDS	18.62
430795	12/15/2022	UTIL REFUNDS	28.54
430796	12/15/2022	UTIL REFUNDS	46.20
430797	12/15/2022	UTIL REFUNDS	14.89
430798	12/15/2022	UTIL REFUNDS	77.88
430799	12/15/2022	UTIL REFUNDS	41.25
430800	12/15/2022	UTIL REFUNDS	39.85
430801	12/15/2022	UTIL REFUNDS	28.02
430802	12/15/2022	UTIL REFUNDS	59.84
430803	12/15/2022	UTIL REFUNDS	37.52
430804	12/15/2022	UTIL REFUNDS	155.46
430805	12/15/2022	UTIL REFUNDS	16.24
430806	12/15/2022	COMMUNICATIONS INTERNATIONAL	29,962.11
430807	12/15/2022	AT&T WIRELESS	899.73
430808	12/15/2022	AT&T WIRELESS	291.30
430809	12/15/2022	AT&T WIRELESS	157.26
430810	12/15/2022	AT&T WIRELESS	792.33
430811	12/15/2022	AT&T WIRELESS	143.74
430812	12/15/2022	EDLUND DRITENBAS BINKLEY ARCHITECTS	10,539.00
430813	12/15/2022	CLERK OF CIRCUIT COURT	54.00
430814	12/15/2022	CLERK OF CIRCUIT COURT	54.00
430815	12/15/2022	STATE ATTORNEY	12,117.22
430816	12/15/2022	TREASURE COAST SPORTS COMMISSION INC	4,675.00
430817	12/15/2022	UNITED HEALTH CARE INS COMPANY	151.42

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
430818	12/15/2022	ALLSTATE	445.65
430819	12/15/2022	CELICO PARTNERSHIP	4,989.58
430820	12/15/2022	CARE NET PREGNANCY CENTERS OF IRC	450.00
430821	12/15/2022	JAMES KENWORTHY	50.00
430822	12/15/2022	CIVILSURV DESIGN GROUP INC	49,320.00
430823	12/15/2022	NAPIER & ROLLIN PLLC	52.50
430824	12/15/2022	RUSSEL N SANDS	566.40
430825	12/15/2022	ELIZABETH C TRAUB	50.00
430826	12/15/2022	LOWES COMPANIES INC	317.93
430827	12/15/2022	IGM TECHNOLOGY CORP	10,404.00
430828	12/15/2022	LATITUDE 88 INC	500.00
430829	12/15/2022	SUN PATRICK ARCHITECTURE INC	122,628.83
430830	12/15/2022	DON HINKLE CONSTRUCTION INC	107,719.14
430831	12/15/2022	KATE PRIEST LCSW LLC	5,000.00
430832	12/15/2022	ANTHONY DURANTE	408.95
430833	12/15/2022	HILLSTATE ENTERTAINMENT	150.00
430834	12/15/2022	VIRGINIA GROSSO	420.01
430835	12/15/2022	HEALTH FIRST HEALTH PLANS	150.00
430836	12/15/2022	ANGELA LOVE	150.00
430837	12/15/2022	ERICK JIMENEZ	150.00
430838	12/15/2022	ANTHONY MURGUIA	150.00
430839	12/15/2022	SHAWN FARRELL	121.85
430840	12/15/2022	SHARON R WERNIK	101.84
430841	12/15/2022	SHARON K GRANTER	93.74
430842	12/15/2022	SARAH SHANKLAND	107.26
430843	12/15/2022	ROBERT ELLWOOD	175.00
430844	12/15/2022	JOAN DISANO	97.64
430845	12/15/2022	GEORGE ONEIL	102.77
430846	12/15/2022	FREDDIE SLUNT	270.00
430847	12/15/2022	EUNICE W GAUGER	50.00
430848	12/15/2022	DEANNE ROSS	20.00
430849	12/15/2022	DAVID OBRIEN	94.46
430850	12/15/2022	ARVIND PATEL	100.00
430851	12/15/2022	ANNE F MARKOVITZ	96.51
430852	12/15/2022	UTIL REFUNDS	86.10
430853	12/15/2022	UTIL REFUNDS	65.08
430854	12/15/2022	UTIL REFUNDS	4.16
430855	12/15/2022	UTIL REFUNDS	21.13
430856	12/15/2022	UTIL REFUNDS	121.99
430857	12/15/2022	UTIL REFUNDS	66.50
430858	12/15/2022	UTIL REFUNDS	85.09
430859	12/15/2022	UTIL REFUNDS	29.15
430860	12/15/2022	UTIL REFUNDS	89.81
430861	12/15/2022	UTIL REFUNDS	24.36
430862	12/15/2022	UTIL REFUNDS	83.93
430863	12/15/2022	UTIL REFUNDS	35.70
430864	12/15/2022	UTIL REFUNDS	227.49
430865	12/15/2022	UTIL REFUNDS	71.58
430866	12/15/2022	UTIL REFUNDS	25.18
430867	12/15/2022	UTIL REFUNDS	81.44
430868	12/15/2022	UTIL REFUNDS	54.15
430869	12/15/2022	UTIL REFUNDS	40.03
430870	12/15/2022	UTIL REFUNDS	123.37
430871	12/15/2022	UTIL REFUNDS	87.38
430872	12/15/2022	UTIL REFUNDS	83.56
430873	12/15/2022	UTIL REFUNDS	25.17
430874	12/15/2022	UTIL REFUNDS	153.51
430875	12/15/2022	UTIL REFUNDS	49.57
430876	12/15/2022	UTIL REFUNDS	6.39
430877	12/15/2022	UTIL REFUNDS	38.39

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
430878	12/15/2022	UTIL REFUNDS	37.21
430879	12/15/2022	UTIL REFUNDS	41.36
430880	12/15/2022	UTIL REFUNDS	55.88
430881	12/15/2022	UTIL REFUNDS	90.79
430882	12/15/2022	UTIL REFUNDS	106.34
430883	12/15/2022	UTIL REFUNDS	88.30
430884	12/15/2022	UTIL REFUNDS	495.83
430885	12/15/2022	UTIL REFUNDS	23.44
430886	12/15/2022	UTIL REFUNDS	42.92
430887	12/15/2022	UTIL REFUNDS	2.61
430888	12/15/2022	UTIL REFUNDS	44.44
430889	12/15/2022	UTIL REFUNDS	14.27
430890	12/15/2022	UTIL REFUNDS	13.61
430891	12/15/2022	UTIL REFUNDS	161.72
430892	12/15/2022	UTIL REFUNDS	75.57
430893	12/15/2022	UTIL REFUNDS	63.62
430894	12/15/2022	UTIL REFUNDS	80.54
430895	12/15/2022	UTIL REFUNDS	42.68
430896	12/15/2022	UTIL REFUNDS	72.80
430897	12/15/2022	UTIL REFUNDS	34.86
430898	12/15/2022	UTIL REFUNDS	34.08
430899	12/15/2022	UTIL REFUNDS	415.18
430900	12/15/2022	UTIL REFUNDS	95.70
430901	12/15/2022	PORT CONSOLIDATED INC	1,806.62
430902	12/15/2022	COMMUNICATIONS INTERNATIONAL	6,681.00
430903	12/15/2022	TEN-8 FIRE EQUIPMENT INC	1,595.38
430904	12/15/2022	RANGER CONSTRUCTION IND INC	1,243.13
430905	12/15/2022	RICOH USA INC	7.17
430906	12/15/2022	HENRY SCHEIN INC	2,475.42
430907	12/15/2022	SAFETY PRODUCTS INC	431.54
430908	12/15/2022	DATA FLOW SYSTEMS INC	308.50
430909	12/15/2022	E-Z BREW COFFEE & BOTTLE WATER SVC	54.00
430910	12/15/2022	INDIAN RIVER BATTERY	1,074.50
430911	12/15/2022	GRAINGER	33.90
430912	12/15/2022	APPLE INDUSTRIAL SUPPLY CO	85.74
430913	12/15/2022	WILD LAND ENTERPRISES INC	40.05
430914	12/15/2022	HACH CO	13,344.80
430915	12/15/2022	LFI FORT PIERCE INC	4,267.04
430916	12/15/2022	KSM ENGINEERING & TESTING INC	240.00
430917	12/15/2022	BOUND TREE MEDICAL LLC	847.46
430918	12/15/2022	TIRESOLES OF BROWARD INC	6,834.88
430919	12/15/2022	EDLUND DRITENBAS BINKLEY ARCHITECTS	250.00
430920	12/15/2022	ABCO GARAGE DOOR CO INC	180.00
430921	12/15/2022	CHILDCARE RESOURCES OF IRC INC	41,680.80
430922	12/15/2022	KETCHUM MANUFACTURING CO INC	1,999.00
430923	12/15/2022	GO COASTAL INC	113.70
430924	12/15/2022	SUNSHINE REHABILITATION CENTER OF IRC INC	1,870.00
430925	12/15/2022	CLERK OF CIRCUIT COURT	95.00
430926	12/15/2022	CLERK OF CIRCUIT COURT	727.50
430927	12/15/2022	CLERK OF CIRCUIT COURT	20.00
430928	12/15/2022	INDIAN RIVER COUNTY HEALTH DEPT	2,275.00
430929	12/15/2022	CITY OF VERO BEACH	687.02
430930	12/15/2022	HOME DEPOT USA INC	290.54
430931	12/15/2022	JANITORIAL DEPOT OF AMERICA INC	70.60
430932	12/15/2022	ROGER CLEVELAND GOLF INC	205.00
430933	12/15/2022	ACUSHNET COMPANY	1,536.50
430934	12/15/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	21.00
430935	12/15/2022	COMO OIL COMPANY OF FLORIDA	120.00
430936	12/15/2022	FAMOSO INC	570.24
430937	12/15/2022	CALLAWAY GOLF SALES COMPANY	14,453.25

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
430938	12/15/2022	FLORIDA POWER AND LIGHT	7,064.52
430939	12/15/2022	FLORIDA POWER AND LIGHT	6,217.01
430940	12/15/2022	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
430941	12/15/2022	TAYLOR MADE GOLF CO INC	2,115.65
430942	12/15/2022	PEACE RIVER ELECTRIC COOP INC	220.97
430943	12/15/2022	US KIDS GOLF LLC	375.99
430944	12/15/2022	NATIONAL GOLF FOUNDATION	295.00
430945	12/15/2022	LANGUAGE LINE SERVICES INC	108.41
430946	12/15/2022	COMPLETE ELECTRIC INC	187.50
430947	12/15/2022	FLORIDA EMERGENCY PREPAREDNESS	100.00
430948	12/15/2022	TRANSPORTATION CONTROL SYSTEMS	9,000.00
430949	12/15/2022	JOHN BROWN & SONS INC	3,125.00
430950	12/15/2022	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	2.97
430951	12/15/2022	CHILDRENS HOME SOCIETY OF FL	1,500.00
430952	12/15/2022	SYMBIONT SERVICE CORP	810.00
430953	12/15/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	350.00
430954	12/15/2022	ST LUCIE COUNTY BOCC	4,704.30
430955	12/15/2022	THE PALMS AT VERO BEACH	400.00
430956	12/15/2022	TRANE US INC	15,690.00
430957	12/15/2022	HULETT ENVIRONMENTAL SERVICES	357.00
430958	12/15/2022	U S BANK NATIONAL ASSOCIATION	944.69
430959	12/15/2022	FLORIDA DEPT OF JUVENILE JUSTICE	45,718.00
430960	12/15/2022	BIG BROTHERS AND BIG SISTERS	1,250.00
430961	12/15/2022	FASTENAL COMPANY	2,011.48
430962	12/15/2022	THE SHERWIN WILLIAMS CO	204.47
430963	12/15/2022	SOUTHERN JANITOR SUPPLY INC	6,728.27
430964	12/15/2022	JACKS COMPLETE TREE SERVICE INC	6,300.00
430965	12/15/2022	ARDAMAN & ASSOCIATES INC	6,234.00
430966	12/15/2022	PAK MAIL	125.10
430967	12/15/2022	JOHNNY B SMITH	265.00
430968	12/15/2022	MENTAL HEALTH ASSOCIATION IRC INC	5,470.77
430969	12/15/2022	CEMEX INC	666.64
430970	12/15/2022	REDLANDS CHRISTIAN MIGRANT ASSOC	10,699.80
430971	12/15/2022	SIMS CRANE & EQUIPMENT CO	651.00
430972	12/15/2022	PETER J CASSARA	4,050.00
430973	12/15/2022	SS & M AUTOMOTIVE INC	1,054.76
430974	12/15/2022	FLEETBOSS GLOBAL POSITIONING SOLUTIONS INC	9,703.80
430975	12/15/2022	YOUTH GUIDANCE DONATION FUND	4,625.92
430976	12/15/2022	NICOLACE MARKETING INC	9,341.42
430977	12/15/2022	SOUTHEAST POWER SYSTEMS OF ORLANDO	713.30
430978	12/15/2022	RANGE SERVANT AMERICA INC	906.45
430979	12/15/2022	HELPING ANIMALS LIVE-OVERCOME	35.00
430980	12/15/2022	STAT MEDICAL DISPOSAL INC	515.00
430981	12/15/2022	CREATIVE POWER SOLUTIONS INC	2,000.00
430982	12/15/2022	FLORIDA ARMATURE WORKS INC	4,897.96
430983	12/15/2022	BERMUDA SANDS APPAREL LLC	2,605.50
430984	12/15/2022	GFA INTERNATIONAL INC	18,207.50
430985	12/15/2022	GAUDET ASSOCIATES INC	1,475.00
430986	12/15/2022	CARDINAL HEALTH 110 INC	909.54
430987	12/15/2022	MUNICIPAL EMERGENCY SERVICES INC	1,841.96
430988	12/15/2022	MARKETING SPECIALTIES OF GEORGIA LLC	1,883.00
430989	12/15/2022	STS MAINTAIN SERVICES INC	9,148.25
430990	12/15/2022	SYLVIA MILLER	1,398.00
430991	12/15/2022	MILNER SPORTS LLC	1,080.00
430992	12/15/2022	UNIFIRST CORPORATION	985.93
430993	12/15/2022	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	350.05
430994	12/15/2022	SOLAR SOLUTIONS WINDOW TINTING INC	2,436.00
430995	12/15/2022	GOTTA GO GREEN ENTERPISES INC	89.83
430996	12/15/2022	AC VETERINARY SPECIALTY SERVICES	98.73
430997	12/15/2022	CDW LLC	120.21

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
430998	12/15/2022	DEBBIE CARSON	75.00
430999	12/15/2022	GOVERNMENTJOBS.COM INC	12,726.60
431000	12/15/2022	COLE AUTO SUPPLY INC	990.78
431001	12/15/2022	KONICA MINOLTA BUSINESS SOLUTIONS	396.52
431002	12/15/2022	BETH NOLAN	300.00
431003	12/15/2022	RELX INC	426.40
431004	12/15/2022	SSE ASSOCIATES INC	745.00
431005	12/15/2022	ENVIRONMENTAL OPERATING SOLUTION INC	16,898.56
431006	12/15/2022	CALVIN GIORDANO & ASSOCIATES INC	22,461.25
431007	12/15/2022	CORE & MAIN LP	101,802.65
431008	12/15/2022	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,462.00
431009	12/15/2022	OSBURN ASSOCIATES INC	762.50
431010	12/15/2022	ENGINEERED SERVICES INC	64.20
431011	12/15/2022	AMAZON CAPITAL SERVICES INC	2,461.83
431012	12/15/2022	PACE ANALYTICAL SERVICES LLC	226.80
431013	12/15/2022	AMERIGAS PROPANE LP	7,745.67
431014	12/15/2022	DAVID MIKE	145.00
431015	12/15/2022	PC SOLUTIONS & INTEGRATION INC	6,130.00
431016	12/15/2022	MULLINAX FORD OF VERO BEACH	402.89
431017	12/15/2022	JUDITH A BURLEY	393.00
431018	12/15/2022	POLYWRAP RECYCLING LLC	858.67
431019	12/15/2022	KRONOS SAASHR INC	30.24
431020	12/15/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	98.53
431021	12/15/2022	STAPLES INC	391.52
431022	12/15/2022	LOWES COMPANIES INC	3,747.44
431023	12/15/2022	SMI TRADING LLC	173.44
431024	12/15/2022	MILLENNIUM CREMATORY LLC	1,275.00
431025	12/15/2022	ROBERT A HUDSON	175.00
431026	12/15/2022	THEODORE SEMI	330.00
431027	12/15/2022	QUADMED INC	4,205.40
431028	12/15/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	950.00
431029	12/15/2022	J-MAC CLEANING SERVICES INC	433.33
431030	12/15/2022	BRITTON INDUSTRIES INC	292.58
431031	12/15/2022	JUNIPER LANDSCAPING OF FLORIDA LLC	3,649.00
431032	12/15/2022	AGE OF LEARNING INC	1,575.00
431033	12/15/2022	BIG TOP MANUFACTURING INC	24,200.00
431034	12/15/2022	LAWRENCE F WALLIN	125.00
431035	12/15/2022	HIREQUEST LLC	9,790.56
431036	12/15/2022	CER SIGNATURE CLEANING LLC	1,800.00
431037	12/15/2022	MIDWEST VETERINARY SUPPLY INC	248.97
431038	12/15/2022	NELOK INC	3,186.00
431039	12/15/2022	SHAMROCK ENVIRONMENTAL CORPORATION	6,707.74
431040	12/15/2022	BTAC HOLDING CORP	2,245.05
431041	12/15/2022	CARAHSOFT TECHNOLOGY CORP	5,410.00
431042	12/15/2022	FS.COM INC	357.90
431043	12/15/2022	VISUAL EDGE INC	149.99
431044	12/15/2022	CRYSTAL MCANELLY DIVERS	95.00
431045	12/15/2022	SEVEN ISLES CAPITAL	118.00
431046	12/15/2022	RONALD MARASCO SR	355.00
431047	12/15/2022	BRIGHTVIEW LANDSCAPE SERVICES INC	3,200.00
431048	12/15/2022	NATIONAL CONSTRUCTION RENTALS INC	309.12
431049	12/15/2022	LISA ARLENE COBURN	50.00
431050	12/15/2022	MIWANA SARGENT	115.00
431051	12/15/2022	ENERGY AND IMPACT SOLUTIONS LLC	366.00
431052	12/15/2022	TAYLOR NELSON AUXIER	125.00
431053	12/15/2022	GULF MATERIALS SALES LLC	500.00
431054	12/15/2022	STERLING CUT GLASS CO INC	366.87
431055	12/15/2022	QUIKRETE HOLDINGS INC	59,584.80
431056	12/15/2022	DE 2018 PLLC	462.00
431057	12/15/2022	STEVENS & STEVENS BUSINESS RECORDS MANAGEMENT	6,110.66

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
431058	12/15/2022	WEBB APP EXPRESS LTD	3,960.00
431059	12/15/2022	FLEETPRIDE INC	227.49
431060	12/15/2022	DONNA W ROBERTS	150.00
431061	12/15/2022	JORDAN PARKER	125.00
431062	12/15/2022	NOVATECH INC	1,138.84
431063	12/15/2022	ASSOCIATION OF NATURAL RESOURCES	110.00
<b><u>Grand Total:</u></b>			<b><u>1,063,239.96</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020178	12/09/2022	OFFICE DEPOT INC	1,268.93
1020179	12/09/2022	COMCAST	507.55
1020180	12/09/2022	WASTE MANAGEMENT INC OF FLORIDA	10,962.52
1020181	12/15/2022	UNIVERSAL SIGNS & ACCESSORIES	3,896.00
1020182	12/15/2022	INDIAN RIVER OXYGEN INC	4,010.46
1020183	12/15/2022	MIKES GARAGE & WRECKER SERVICE INC	185.00
1020184	12/15/2022	MEEKS PLUMBING INC	2,160.00
1020185	12/15/2022	IRRIGATION CONSULTANTS UNLIMITED INC	189.90
1020186	12/15/2022	JOHN DEERE COMPANY	44,958.82
1020187	12/15/2022	HD SUPPLY FACILITIES MAINTENANCE LTD	144.62
1020188	12/15/2022	SPINNAKER VERO INC	220.00
1020189	12/15/2022	WRIGHT FASTENER COMPANY LLC	234.95
1020190	12/15/2022	EFE INC	3,577.86
1020191	12/15/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	216.45
1020192	12/15/2022	CARLON INC	160.00
1020193	12/15/2022	FIRST HOSPITAL LABORATORIES INC	143.00
<b><u>Grand Total:</u></b>			<b><u>72,836.06</u></b>



# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10113	12/09/2022	KIMLEY HORN & ASSOC INC	39,094.83
10114	12/09/2022	KIMLEY HORN & ASSOC INC	14,839.21
10115	12/09/2022	IRC FIRE FIGHTERS ASSOC	9,668.92
10116	12/09/2022	CLERK OF CIRCUIT COURT	12,923.00
10117	12/09/2022	FL SDU	3,364.09
10118	12/09/2022	PUBLIC DEFENDER	3,707.77
10119	12/09/2022	FIDELITY SECURITY LIFE INSURANCE COMPANY	97.40
10120	12/09/2022	RX BENEFITS INC	2,558.72
10121	12/09/2022	APTIM CORP	30,860.51
10122	12/09/2022	EDH HOLDINGS LLC	3,620.24
10123	12/09/2022	LINCOLN RETIREMENT	94,089.19
10124	12/12/2022	FLORIDA DEPARTMENT OF REVENUE	2,071.51
10125	12/12/2022	FLORIDA DEPARTMENT OF REVENUE	1,072.61
10126	12/12/2022	FLORIDA DEPARTMENT OF REVENUE	1,753.30
10127	12/12/2022	FLORIDA DEPARTMENT OF REVENUE	26,441.83
10128	12/12/2022	IRS-PAYROLL TAXES	611,381.62
10129	12/13/2022	WRIGHT EXPRESS FSC	36,491.35
10130	12/15/2022	SENIOR RESOURCE ASSOCIATION	592,574.10
10131	12/15/2022	APTIM CORP	8,805.15
<b><u>Grand Total:</u></b>			<b><u>1,495,415.35</u></b>