

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: August 11, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
August 5, 2022 to August 11, 2022

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 August 5, 2022 to August 11, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
426339	08/05/2022	FLORIDA UC FUND	3,107.00
426340	08/05/2022	AMERITAS	32,776.24
426341	08/05/2022	COMMONWEALTH OF MASSACHUSETTS	154.00
426342	08/05/2022	NORTH DAKOTA CHILD SUPPORT	228.47
426343	08/11/2022	CITY OF VERO BEACH	32.00
426344	08/11/2022	SHERATON ORLANDO NORTH HOTEL	572.00
426345	08/11/2022	JASON E BROWN	50.00
426346	08/11/2022	UNIVERSITY OF FLORIDA	375.00
426347	08/11/2022	DOUBLETREE HOTEL	372.00
426348	08/11/2022	MICHAEL ZITO	830.84
426349	08/11/2022	BRIAN FREEMAN	245.20
426350	08/11/2022	LESLIE N MUNROE	863.15
426351	08/11/2022	CIVILIAN RAPID RESPONSE TRAINING LLC	465.00
426352	08/11/2022	JOHN SCHOONMAKER	39.78
426353	08/11/2022	MSA SAFETY INCORPORATED	2,910.00
426354	08/11/2022	ROBERT WHITEHEAD	380.00
426355	08/11/2022	UTIL REFUNDS	62.02
426356	08/11/2022	UTIL REFUNDS	173.06
426357	08/11/2022	UTIL REFUNDS	86.50
426358	08/11/2022	UTIL REFUNDS	46.77
426359	08/11/2022	UTIL REFUNDS	71.87
426360	08/11/2022	UTIL REFUNDS	44.25
426361	08/11/2022	UTIL REFUNDS	82.80
426362	08/11/2022	UTIL REFUNDS	46.60
426363	08/11/2022	UTIL REFUNDS	6.42
426364	08/11/2022	UTIL REFUNDS	340.30
426365	08/11/2022	UTIL REFUNDS	92.80
426366	08/11/2022	UTIL REFUNDS	57.65
426367	08/11/2022	UTIL REFUNDS	65.43
426368	08/11/2022	UTIL REFUNDS	33.81
426369	08/11/2022	UTIL REFUNDS	122.63
426370	08/11/2022	UTIL REFUNDS	90.27
426371	08/11/2022	UTIL REFUNDS	36.99
426372	08/11/2022	UTIL REFUNDS	45.72
426373	08/11/2022	UTIL REFUNDS	85.18
426374	08/11/2022	UTIL REFUNDS	54.71
426375	08/11/2022	UTIL REFUNDS	80.00
426376	08/11/2022	UTIL REFUNDS	22.56
426377	08/11/2022	UTIL REFUNDS	16.25
426378	08/11/2022	UTIL REFUNDS	54.51
426379	08/11/2022	UTIL REFUNDS	31.95
426380	08/11/2022	UTIL REFUNDS	72.13
426381	08/11/2022	UTIL REFUNDS	47.41
426382	08/11/2022	UTIL REFUNDS	45.95
426383	08/11/2022	UTIL REFUNDS	40.42
426384	08/11/2022	UTIL REFUNDS	120.18
426385	08/11/2022	UTIL REFUNDS	51.94
426386	08/11/2022	UTIL REFUNDS	27.92
426387	08/11/2022	UTIL REFUNDS	7.55
426388	08/11/2022	UTIL REFUNDS	29.23
426389	08/11/2022	UTIL REFUNDS	83.67
426390	08/11/2022	UTIL REFUNDS	37.47
426391	08/11/2022	UTIL REFUNDS	57.59
426392	08/11/2022	UTIL REFUNDS	10.64
426393	08/11/2022	UTIL REFUNDS	30.50
426394	08/11/2022	UTIL REFUNDS	34.66
426395	08/11/2022	UTIL REFUNDS	1.60
426396	08/11/2022	UTIL REFUNDS	33.52

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
426397	08/11/2022	UTIL REFUNDS	9.74
426398	08/11/2022	UTIL REFUNDS	36.11
426399	08/11/2022	UTIL REFUNDS	35.51
426400	08/11/2022	AT&T WIRELESS	974.99
426401	08/11/2022	AT&T WIRELESS	106.29
426402	08/11/2022	CLERK OF CIRCUIT COURT	125.29
426403	08/11/2022	CLERK OF CIRCUIT COURT	35.50
426404	08/11/2022	AT&T CORP	6.35
426405	08/11/2022	AT&T CORP	1,704.00
426406	08/11/2022	FLORIDA GOVERNMENT FINANCE	50.00
426407	08/11/2022	INTERNATIONAL GOLF MAINTENANCE INC	6,109.48
426408	08/11/2022	FLORIDA POWER AND LIGHT	1,310.09
426409	08/11/2022	FLORIDA POWER AND LIGHT	3,364.75
426410	08/11/2022	STATE ATTORNEY	12,313.07
426411	08/11/2022	CITY OF FELLSMERE	245.36
426412	08/11/2022	BANK OF NEW YORK	712.50
426413	08/11/2022	MARONDA HOMES INC OF FLORIDA	75.00
426414	08/11/2022	CELICO PARTNERSHIP	1,429.96
426415	08/11/2022	MBV ENGINEERING INC	25,016.00
426416	08/11/2022	PACKARD ROOFING & WATERPROOFING	479.45
426417	08/11/2022	1ST FIRE & SECURITY INC	75.44
426418	08/11/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	17.78
426419	08/11/2022	FISHER & PHILLIPS LLP	5,575.50
426420	08/11/2022	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	150.00
426421	08/11/2022	DE LA HOZ BUILDERS INC	129,397.91
426422	08/11/2022	CARDNO INC	21,496.25
426423	08/11/2022	KREMEDY LLC	7,000.00
426424	08/11/2022	CHANGE HEALTHCARE LLC	32,372.11
426425	08/11/2022	J-MAC CLEANING SERVICES INC	4,833.33
426426	08/11/2022	SENTINEL TECHNOLOGIES INC	7,400.00
426427	08/11/2022	COMMANDLINK LLC	3,379.52
426428	08/11/2022	SUPERIOR FENCE & RAIL OF THE TREASURE COAST	75.00
426429	08/11/2022	MARIANNE BOATRIGHT	150.00
426430	08/11/2022	SHAWN GATES	240.01
426431	08/11/2022	UTIL REFUNDS	31.22
426432	08/11/2022	UTIL REFUNDS	35.90
426433	08/11/2022	UTIL REFUNDS	39.24
426434	08/11/2022	UTIL REFUNDS	26.83
426435	08/11/2022	UTIL REFUNDS	40.68
426436	08/11/2022	UTIL REFUNDS	40.05
426437	08/11/2022	UTIL REFUNDS	30.58
426438	08/11/2022	UTIL REFUNDS	18.88
426439	08/11/2022	UTIL REFUNDS	93.69
426440	08/11/2022	UTIL REFUNDS	35.33
426441	08/11/2022	UTIL REFUNDS	41.98
426442	08/11/2022	UTIL REFUNDS	7.15
426443	08/11/2022	UTIL REFUNDS	42.24
426444	08/11/2022	UTIL REFUNDS	9.67
426445	08/11/2022	UTIL REFUNDS	37.12
426446	08/11/2022	UTIL REFUNDS	60.23
426447	08/11/2022	UTIL REFUNDS	21.16
426448	08/11/2022	UTIL REFUNDS	33.11
426449	08/11/2022	UTIL REFUNDS	485.61
426450	08/11/2022	UTIL REFUNDS	52.24
426451	08/11/2022	UTIL REFUNDS	5.48
426452	08/11/2022	UTIL REFUNDS	10.77
426453	08/11/2022	UTIL REFUNDS	71.79
426454	08/11/2022	UTIL REFUNDS	296.13
426455	08/11/2022	UTIL REFUNDS	70.22
426456	08/11/2022	UTIL REFUNDS	58.55

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
426457	08/11/2022	UTIL REFUNDS	42.89
426458	08/11/2022	PORT CONSOLIDATED INC	1,547.99
426459	08/11/2022	COMMUNICATIONS INTERNATIONAL	58,734.16
426460	08/11/2022	TEN-8 FIRE EQUIPMENT INC	2,136.52
426461	08/11/2022	RANGER CONSTRUCTION IND INC	2,264.97
426462	08/11/2022	VERO CHEMICAL DISTRIBUTORS INC	674.75
426463	08/11/2022	HENRY SCHEIN INC	1,995.35
426464	08/11/2022	SAFETY PRODUCTS INC	826.56
426465	08/11/2022	E-Z BREW COFFEE & BOTTLE WATER SVC	48.00
426466	08/11/2022	INDIAN RIVER BATTERY	2,130.00
426467	08/11/2022	GRAINGER	713.38
426468	08/11/2022	KELLY TRACTOR CO	2,136.49
426469	08/11/2022	SAFETY KLEEN SYSTEMS INC	352.17
426470	08/11/2022	APPLE INDUSTRIAL SUPPLY CO	515.26
426471	08/11/2022	WILD LAND ENTERPRISES INC	469.80
426472	08/11/2022	HACH CO	738.08
426473	08/11/2022	LFI FORT PIERCE INC	4,224.19
426474	08/11/2022	CLIFF BERRY INC	561.40
426475	08/11/2022	KSM ENGINEERING & TESTING INC	2,000.00
426476	08/11/2022	BOUND TREE MEDICAL LLC	3,105.68
426477	08/11/2022	EXPRESS REEL GRINDING INC	2,650.00
426478	08/11/2022	ABCO GARAGE DOOR CO INC	12,578.50
426479	08/11/2022	CARTER ASSOCIATES INC	6,950.00
426480	08/11/2022	NEWMANS POWER SYSTEMS	7,207.00
426481	08/11/2022	DELL MARKETING LP	2,628.00
426482	08/11/2022	GOLF SPECIALTIES INC	2,240.00
426483	08/11/2022	MIDWEST TAPE LLC	5,144.58
426484	08/11/2022	ODYSSEY MANUFACTURING CO	2,475.00
426485	08/11/2022	CENGAGE LEARNING INC	820.92
426486	08/11/2022	GO COASTAL INC	122.85
426487	08/11/2022	ENNIS-FLINT INC	326.00
426488	08/11/2022	CLERK OF CIRCUIT COURT	259.00
426489	08/11/2022	CITY OF VERO BEACH	1,280.11
426490	08/11/2022	HOME DEPOT USA INC	57.42
426491	08/11/2022	HOME DEPOT USA INC	67.90
426492	08/11/2022	LIVINGSTON PAGE	695.00
426493	08/11/2022	JANITORIAL DEPOT OF AMERICA INC	115.76
426494	08/11/2022	ENVIRONMENTAL LEARNING CENTER INC	1,515.08
426495	08/11/2022	PUBLIX SUPERMARKETS	17.75
426496	08/11/2022	ROGER CLEVELAND GOLF INC	4,670.60
426497	08/11/2022	ACUSHNET COMPANY	2,280.77
426498	08/11/2022	WEST PUBLISHING CORPORATION	196.43
426499	08/11/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	604.90
426500	08/11/2022	COMO OIL COMPANY OF FLORIDA	130.00
426501	08/11/2022	FAMOSO INC	686.40
426502	08/11/2022	CALLAWAY GOLF SALES COMPANY	8,766.93
426503	08/11/2022	FLORIDA POWER AND LIGHT	83,990.09
426504	08/11/2022	FLORIDA POWER AND LIGHT	6,279.23
426505	08/11/2022	WALTER KOMARNICKI SR	225.00
426506	08/11/2022	GIFFORD YOUTH ACHIEVEMENT CENTER INC	5,806.83
426507	08/11/2022	CITY OF FELLSMERE	251.57
426508	08/11/2022	PEACE RIVER ELECTRIC COOP INC	208.10
426509	08/11/2022	HIBISCUS CHILDRENS CENTER INC	4,320.38
426510	08/11/2022	SHERILEE D PARSELL	6,528.80
426511	08/11/2022	IRC HEALTHY START COALITION INC	1,666.66
426512	08/11/2022	IRC HEALTHY START COALITION INC	17,310.46
426513	08/11/2022	IRC HEALTHY START COALITION INC	10,441.66
426514	08/11/2022	IRC HEALTHY START COALITION INC	3,357.56
426515	08/11/2022	BE SAFE SECURITY ALARMS INC	514.70
426516	08/11/2022	L WALTON ELECTRIC INC	1,890.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
426517	08/11/2022	TRANSPORTATION CONTROL SYSTEMS	6,295.00
426518	08/11/2022	HENRY SMITH	250.00
426519	08/11/2022	INDIAN RIVER FARMS WATER CNTRL DIST	80.00
426520	08/11/2022	INDIAN RIVER FARMS WATER CNTRL DIST	185.00
426521	08/11/2022	INDIAN RIVER FARMS WATER CNTRL DIST	1,005.00
426522	08/11/2022	PITNEY BOWES INC	633.57
426523	08/11/2022	JOHN BROWN & SONS INC	58,600.00
426524	08/11/2022	FORESTRY SUPPLIERS INC	568.02
426525	08/11/2022	SYMBIONT SERVICE CORP	165.50
426526	08/11/2022	RECHTIEN INTERNATIONAL TRUCKS	879.04
426527	08/11/2022	PELICAN ISLAND AUDUBON SOCIETY INC	5,410.61
426528	08/11/2022	THE PALMS AT VERO BEACH	1,000.00
426529	08/11/2022	MICHAEL QUIGLEY	540.00
426530	08/11/2022	HULETT ENVIRONMENTAL SERVICES	233.00
426531	08/11/2022	CONTROL SYSTEMS DESIGN INC	540.00
426532	08/11/2022	FASTENAL COMPANY	1,177.42
426533	08/11/2022	THE SHERWIN WILLIAMS CO	404.78
426534	08/11/2022	SOUTHERN JANITOR SUPPLY INC	4,054.82
426535	08/11/2022	J C RENTALS & INVESTMENTS INC	1,000.00
426536	08/11/2022	OCLC ONLINE COMPUTER LIBRARY CENTER	500.20
426537	08/11/2022	ETR LLC	2,802.26
426538	08/11/2022	PELICAN ISLES LP	1,000.00
426539	08/11/2022	GLOVER OIL COMPANY INC	30,378.68
426540	08/11/2022	C W NIELSEN MFG CORP	162.00
426541	08/11/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	196.51
426542	08/11/2022	JOHNNY B SMITH	500.00
426543	08/11/2022	DANE MACDONALD	325.00
426544	08/11/2022	REDLANDS CHRISTIAN MIGRANT ASSOC	8,699.81
426545	08/11/2022	PETER J CASSARA	3,200.00
426546	08/11/2022	INDIAN RIVER SOCCER ASSOCIATION	2,000.00
426547	08/11/2022	AFFORDABLE WATER & COFFEE SVC	30.00
426548	08/11/2022	SOUTHEAST SECURE SHREDDING	45.00
426549	08/11/2022	KWACKS INC	2,548.00
426550	08/11/2022	NICOLACE MARKETING INC	3,295.92
426551	08/11/2022	BENNETT FIRE PRODUCTS CO INC	74,892.80
426552	08/11/2022	BRENNTAG MID-SOUTH INC	3,819.13
426553	08/11/2022	CREATIVE POWER SOLUTIONS INC	460.00
426554	08/11/2022	OVERDRIVE INC	1,653.23
426555	08/11/2022	ALAN JAY CHEVROLET CADILLAC	45,388.00
426556	08/11/2022	CROM CORPORATION	10,000.00
426557	08/11/2022	MUNICIPAL EMERGENCY SERVICES INC	3,710.47
426558	08/11/2022	BURNETT LIME CO INC	13,354.62
426559	08/11/2022	LEARNING ALLIANCE	51,482.13
426560	08/11/2022	STRAIGHT OAK LLC	36.08
426561	08/11/2022	W S BADCOCK CORPORATION	11,558.83
426562	08/11/2022	DEBORAH CUEVAS	75.00
426563	08/11/2022	SAMBA HOLDINGS INC	1,367.65
426564	08/11/2022	STS MAINTAIN SERVICES INC	9,215.95
426565	08/11/2022	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
426566	08/11/2022	SYLVIA MILLER	1,455.00
426567	08/11/2022	HAWKINS INC	7,122.68
426568	08/11/2022	VENMILL INDUSTRIES INC	121.49
426569	08/11/2022	UNIFIRST CORPORATION	1,302.79
426570	08/11/2022	GOTTA GO GREEN ENTERPISES INC	190.83
426571	08/11/2022	EASTERN PIPELINE CONSTRUCTION INC	18,084.00
426572	08/11/2022	EDUCATION FOUNDATION OF INDIAN RIVER COUNTY	17,786.87
426573	08/11/2022	DEBBIE CARSON	75.00
426574	08/11/2022	MATHESON TRI-GAS INC	5,135.00
426575	08/11/2022	ROBERT O RICHARDSON III	350.00
426576	08/11/2022	COLE AUTO SUPPLY INC	3,469.63

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
426577	08/11/2022	RHOADES AIR & HEAT	8,040.00
426578	08/11/2022	RHOADES AIR & HEAT	192.50
426579	08/11/2022	BETH NOLAN	168.00
426580	08/11/2022	DAY DREAMS UNIFORMS INC	255.10
426581	08/11/2022	HARAKH INC	1,000.00
426582	08/11/2022	JOSEPH ELLIOTT USA LLC	364.14
426583	08/11/2022	CORE & MAIN LP	2,787.22
426584	08/11/2022	INDIAN RIVER DOCKS LLC	4,500.00
426585	08/11/2022	WOERNER AGRIBUSINESS LLC	268.00
426586	08/11/2022	OCCIDENTAL FIRE & CASUALTY OF N CAROLINA	20,280.00
426587	08/11/2022	TRAFFIC SUPPLIES & DISTRIBUTION LLC	2,775.00
426588	08/11/2022	DIRECTV GROUP INC	93.24
426589	08/11/2022	TAYLOR ANNE HATTON	630.00
426590	08/11/2022	AMAZON CAPITAL SERVICES INC	2,463.90
426591	08/11/2022	TREASURE COAST PLUMBING LLC	130.00
426592	08/11/2022	CALITEN LLC	44.30
426593	08/11/2022	PACE ANALYTICAL SERVICES LLC	2,335.24
426594	08/11/2022	PACE ANALYTICAL SERVICES LLC	2,530.87
426595	08/11/2022	AMERIGAS PROPANE LP	521.20
426596	08/11/2022	JOHN J DRISCOLL	220.00
426597	08/11/2022	AUSTIN REYNOLDS	170.00
426598	08/11/2022	JORDAN POWER EQUIPMENT CORP	26.99
426599	08/11/2022	DERECK R PRINCE	90.00
426600	08/11/2022	MULLINAX FORD OF VERO BEACH	641.17
426601	08/11/2022	JUDITH A BURLEY	243.00
426602	08/11/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	794.35
426603	08/11/2022	DESK SPINCO INC	632.86
426604	08/11/2022	NO KILL BEES INC	1,500.00
426605	08/11/2022	MILTON MAYBERRY ENTERPRISES INC	322.00
426606	08/11/2022	REARDONS FAB SHOP	1,985.00
426607	08/11/2022	FERGUSON US HOLDINGS INC	6.60
426608	08/11/2022	STAPLES INC	724.27
426609	08/11/2022	LOWES COMPANIES INC	2,125.48
426610	08/11/2022	TEXAS TRAILERS SALES & SERVICE	8,180.53
426611	08/11/2022	GOOD SPORTSMAN MARKETING LLC	1,196.09
426612	08/11/2022	CHRIS ZAVESKY	605.00
426613	08/11/2022	ROBERT A HUDSON	300.00
426614	08/11/2022	THEODORE SEMI	880.00
426615	08/11/2022	QUADMED INC	1,680.73
426616	08/11/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,000.00
426617	08/11/2022	PALFINGER US HOLDING INC	7,855.00
426618	08/11/2022	AQUATIC WEED CONTROL INC	145.00
426619	08/11/2022	BRITTON INDUSTRIES INC	626.41
426620	08/11/2022	JUNIPER LANDSCAPING OF FLORIDA LLC	7,298.00
426621	08/11/2022	BREIT TH MHC JV LP	1,000.00
426622	08/11/2022	LAWRENCE F WALLIN	25.00
426623	08/11/2022	VERO COLLISION II LLC	2,571.80
426624	08/11/2022	HIREQUEST LLC	4,995.89
426625	08/11/2022	PETERBILT STORE SOUTH FLORIDA LLC	145.48
426626	08/11/2022	A TEAM OF THE TREASURE COAST INC	860.00
426627	08/11/2022	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
426628	08/11/2022	SEEBER LLC	2,757.00
426629	08/11/2022	C&W ENGINEERING INC	1,255.75
426630	08/11/2022	SANDHILL ENVIRONMENTAL SERVICES LLC	1,677.70
426631	08/11/2022	SHRIEVE CHEMICAL CO LLC	7,184.93
426632	08/11/2022	BTAC HOLDING CORP	6,786.59
426633	08/11/2022	CRYSTAL MCANELLY DIVERS	60.00
426634	08/11/2022	SMART SOURCE OF MICHIGAN LLC	3,141.00
426635	08/11/2022	TARKETT USA INC	37,688.10
426636	08/11/2022	SCOTT SEELEY	300.00

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426637	08/11/2022	STUART STAMP & ENGRAVING LLC	31.00
426638	08/11/2022	ROBERT WILLIAMS D	1,000.00
426639	08/11/2022	OSCEOLA PHARMACY	90.00
426640	08/11/2022	RONALD MARASCO SR	380.00
426641	08/11/2022	BRIGHTVIEW LANDSCAPE SERVICES INC	3,200.00
426642	08/11/2022	JEFFERY HOGUES	4,100.00
426643	08/11/2022	LISA ARLENE COBURN	40.00
426644	08/11/2022	JORDAN ROSE	5,475.54
426645	08/11/2022	TAYLOR NELSON AUXIER	145.00
426646	08/11/2022	JENNIFER MACKINNON	295.00
426647	08/11/2022	M JARED SMITH	368.00
426648	08/11/2022	PREMIER NURSERIES LLC	3,679.34
426649	08/11/2022	MARQUES FREEMAN	4,351.27
426650	08/11/2022	MICHAEL AMANTE	670.00
426651	08/11/2022	PAIGE K BROWN	580.00
426652	08/11/2022	BLUETARP FINANCIAL INC	200.96
426653	08/11/2022	DOROTHY E MACEY	1,000.00
<u>Grand Total:</u>			<u>1,316,972.69</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902114	08/11/2022	AMAZON CAPITAL SERVICES INC	718.28
902115	08/11/2022	BEDS4HIM INC	395.00
Grand Total:			1,113.28

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019849	08/05/2022	AT&T CORP	3,321.10
1019850	08/05/2022	OFFICE DEPOT INC	405.48
1019851	08/05/2022	COMCAST	327.60
1019852	08/05/2022	WASTE MANAGEMENT INC OF FLORIDA	176.80
1019853	08/08/2022	AT&T CORP	971.00
1019854	08/08/2022	AT&T CORP	5.29
1019855	08/08/2022	OFFICE DEPOT INC	1,182.96
1019856	08/08/2022	COMCAST	83.50
1019857	08/08/2022	WASTE MANAGEMENT INC OF FLORIDA	980.15
1019858	08/11/2022	INDIAN RIVER OXYGEN INC	3,892.58
1019859	08/11/2022	DEMCO INC	729.66
1019860	08/11/2022	MIKES GARAGE & WRECKER SERVICE INC	585.00
1019861	08/11/2022	MEEKS PLUMBING INC	490.00
1019862	08/11/2022	IRRIGATION CONSULTANTS UNLIMITED INC	2,397.03
1019863	08/11/2022	GROVE WELDERS INC	489.77
1019864	08/11/2022	STRYKER SALES CORP	1,129.50
1019865	08/11/2022	L&L DISTRIBUTORS	1,483.38
1019866	08/11/2022	STAT MEDICAL DISPOSAL INC	270.00
1019867	08/11/2022	HYDRA SERVICE (S) INC	65,920.00
1019868	08/11/2022	WRIGHT FASTENER COMPANY LLC	278.00
1019869	08/11/2022	ALLIED DIVERSIFIED OF VERO BEACH LLC	100.00
1019870	08/11/2022	GUARDIAN ALARM OF FLORIDA LLC	460.00
1019871	08/11/2022	NEXAIR LLC	54.79
1019872	08/11/2022	EFE INC	1,247.24
1019873	08/11/2022	CARLON INC	1,106.40
<u>Grand Total:</u>			<u>88,087.23</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9792	08/05/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	83,978.77
9793	08/05/2022	IRC FIRE FIGHTERS ASSOC	10,150.36
9794	08/05/2022	FL SDU	3,314.24
9795	08/08/2022	PUBLIC DEFENDER	3,560.27
9796	08/08/2022	VEROTOWN LLC	245,663.14
9797	08/08/2022	VEROTOWN LLC	84,449.15
9798	08/08/2022	IRS-PAYROLL TAXES	500,401.49
9799	08/08/2022	RX BENEFITS INC	2,250.22
9800	08/09/2022	HEALTH ADVOCATE SOLUTIONS INC	2,011.20
9801	08/10/2022	HUMANE SOCIETY	43,000.00
9802	08/10/2022	INDIAN RIVER COUNTY SHERIFF	26,868.08
9803	08/11/2022	APTIM CORP	2,901.00
9804	08/11/2022	EDH HOLDINGS LLC	41.50
<u>Grand Total:</u>			<u>1,008,589.42</u>