

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 14, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
April 8, 2022 to April 14, 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 April 8, 2022 to April 14, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
421870	04/08/2022	AMERICAN ASSOCIATION OF UNIVERSITY OF WOMEN	450.00
421871	04/08/2022	ANTHONY PROFETA	65.33
421872	04/08/2022	DANIELLE TRENT	150.00
421873	04/11/2022	LOWES COMPANIES INC	12.32
421874	04/14/2022	RIVERFRONT HOTEL LLC	204.00
421875	04/14/2022	ROSEN CENTRE INC	408.00
421876	04/14/2022	BRE-CLEARWATER OWNER LLC	870.00
421877	04/14/2022	BRE-CLEARWATER OWNER LLC	870.00
421878	04/14/2022	BRE-CLEARWATER OWNER LLC	870.00
421879	04/14/2022	UNIVERSITY OF CENTRAL FLORIDA	995.00
421880	04/14/2022	FLORIDA HOUSING COALITION INC	425.00
421881	04/14/2022	JAMES MANN	500.00
421882	04/14/2022	ALAN HILL	273.08
421883	04/14/2022	CRAWFORD MARKETING AND CONSULTING INC	140.00
421884	04/14/2022	UTIL REFUNDS	41.54
421885	04/14/2022	UTIL REFUNDS	33.02
421886	04/14/2022	UTIL REFUNDS	41.11
421887	04/14/2022	UTIL REFUNDS	507.90
421888	04/14/2022	UTIL REFUNDS	50.00
421889	04/14/2022	UTIL REFUNDS	19.36
421890	04/14/2022	UTIL REFUNDS	1,069.96
421891	04/14/2022	UTIL REFUNDS	10.07
421892	04/14/2022	UTIL REFUNDS	80.18
421893	04/14/2022	UTIL REFUNDS	193.58
421894	04/14/2022	UTIL REFUNDS	78.21
421895	04/14/2022	UTIL REFUNDS	38.95
421896	04/14/2022	UTIL REFUNDS	5.28
421897	04/14/2022	UTIL REFUNDS	93.32
421898	04/14/2022	UTIL REFUNDS	65.51
421899	04/14/2022	UTIL REFUNDS	55.02
421900	04/14/2022	UTIL REFUNDS	59.38
421901	04/14/2022	UTIL REFUNDS	76.28
421902	04/14/2022	UTIL REFUNDS	71.78
421903	04/14/2022	UTIL REFUNDS	22.12
421904	04/14/2022	UTIL REFUNDS	8.40
421905	04/14/2022	UTIL REFUNDS	14.39
421906	04/14/2022	UTIL REFUNDS	75.73
421907	04/14/2022	UTIL REFUNDS	33.42
421908	04/14/2022	UTIL REFUNDS	52.00
421909	04/14/2022	UTIL REFUNDS	35.60
421910	04/14/2022	UTIL REFUNDS	31.23
421911	04/14/2022	REPUBLIC SERVICES INC	581,206.66
421912	04/14/2022	WILD LAND ENTERPRISES INC	6.40
421913	04/14/2022	SCHULKE BITTLE & STODDARD LLC	17,850.00
421914	04/14/2022	EDLUND DRITENBAS BINKLEY ARCHITECTS	2,765.25
421915	04/14/2022	BAKER DISTRIBUTING CO LLC	163.17
421916	04/14/2022	CLERK OF CIRCUIT COURT	331.87
421917	04/14/2022	INDIAN RIVER COUNTY HEALTH DEPT	20,850.64
421918	04/14/2022	FLORIDA FISH & WILDLIFE	4,820.02
421919	04/14/2022	MORGAN & EKLUND INC	41,210.00
421920	04/14/2022	STATE ATTORNEY	12,807.23
421921	04/14/2022	TLC DIVERSIFIED INC	424,975.34
421922	04/14/2022	ST LUCIE COUNTY BOCC	223,202.00
421923	04/14/2022	ARCADIS U S INC	1,600.50
421924	04/14/2022	CELICO PARTNERSHIP	1,870.98
421925	04/14/2022	ELECTRONIC ACCESS SPECIALIST	451.10
421926	04/14/2022	MBV ENGINEERING INC	1,880.00
421927	04/14/2022	MASTELLER & MOLER INC	43,873.77

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
421928	04/14/2022	NORTH CAROLINA CHILD SUPPORT	105.69
421929	04/14/2022	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	625.00
421930	04/14/2022	HELPING ANIMALS LIVE-OVERCOME	26.00
421931	04/14/2022	ATLANTIC ROOFING II OF VERO BEACH INC	85,725.97
421932	04/14/2022	SOUTHERN MANAGEMENT LLC	2,297.25
421933	04/14/2022	AMERITAS	565.64
421934	04/14/2022	COSTELLO BROTHERS MARINE CONSTRUCTION INC	19,800.00
421935	04/14/2022	JASPER WELLER LLC	2,897.00
421936	04/14/2022	UNIFIRST CORPORATION	9.38
421937	04/14/2022	CENTERLINE UTILITIES INC	376,673.49
421938	04/14/2022	TETRA TECH INC	13,651.83
421939	04/14/2022	COMMONWEALTH OF MASSACHUSETTS	154.00
421940	04/14/2022	XGD SYSTEMS LLC	1,922.07
421941	04/14/2022	PATRIOT RESPONSE GROUP LLC	11,154.00
421942	04/14/2022	CENSTATE CONTRACTORS INC	210,046.32
421943	04/14/2022	COMMANDLINK LLC	69.22
421944	04/14/2022	NORTH DAKOTA CHILD SUPPORT	274.16
421945	04/14/2022	LEONARD FRANKEL	6,766.54
421946	04/14/2022	SHARISHA IRVING	106.50
421947	04/14/2022	UTIL REFUNDS	74.61
421948	04/14/2022	UTIL REFUNDS	61.12
421949	04/14/2022	UTIL REFUNDS	84.69
421950	04/14/2022	UTIL REFUNDS	4.66
421951	04/14/2022	UTIL REFUNDS	64.83
421952	04/14/2022	UTIL REFUNDS	84.14
421953	04/14/2022	UTIL REFUNDS	73.12
421954	04/14/2022	UTIL REFUNDS	36.30
421955	04/14/2022	UTIL REFUNDS	79.98
421956	04/14/2022	UTIL REFUNDS	50.38
421957	04/14/2022	UTIL REFUNDS	79.40
421958	04/14/2022	UTIL REFUNDS	47.86
421959	04/14/2022	UTIL REFUNDS	19.20
421960	04/14/2022	UTIL REFUNDS	68.45
421961	04/14/2022	UTIL REFUNDS	25.70
421962	04/14/2022	UTIL REFUNDS	73.91
421963	04/14/2022	UTIL REFUNDS	47.87
421964	04/14/2022	UTIL REFUNDS	46.64
421965	04/14/2022	UTIL REFUNDS	36.91
421966	04/14/2022	UTIL REFUNDS	54.38
421967	04/14/2022	UTIL REFUNDS	15.51
421968	04/14/2022	UTIL REFUNDS	71.67
421969	04/14/2022	UTIL REFUNDS	62.23
421970	04/14/2022	UTIL REFUNDS	10.29
421971	04/14/2022	UTIL REFUNDS	31.93
421972	04/14/2022	UTIL REFUNDS	81.10
421973	04/14/2022	UTIL REFUNDS	53.71
421974	04/14/2022	UTIL REFUNDS	36.25
421975	04/14/2022	UTIL REFUNDS	40.06
421976	04/14/2022	UTIL REFUNDS	57.31
421977	04/14/2022	UTIL REFUNDS	56.96
421978	04/14/2022	UTIL REFUNDS	21.74
421979	04/14/2022	UTIL REFUNDS	46.64
421980	04/14/2022	UTIL REFUNDS	10.36
421981	04/14/2022	UTIL REFUNDS	72.98
421982	04/14/2022	UTIL REFUNDS	76.39
421983	04/14/2022	UTIL REFUNDS	32.82
421984	04/14/2022	UTIL REFUNDS	46.39
421985	04/14/2022	UTIL REFUNDS	64.16
421986	04/14/2022	UTIL REFUNDS	26.79
421987	04/14/2022	UTIL REFUNDS	37.95

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
421988	04/14/2022	UTIL REFUNDS	57.48
421989	04/14/2022	UTIL REFUNDS	108.98
421990	04/14/2022	UTIL REFUNDS	6.86
421991	04/14/2022	UTIL REFUNDS	173.06
421992	04/14/2022	UTIL REFUNDS	26.69
421993	04/14/2022	UTIL REFUNDS	37.00
421994	04/14/2022	UTIL REFUNDS	76.14
421995	04/14/2022	UTIL REFUNDS	28.14
421996	04/14/2022	PORT CONSOLIDATED INC	3,389.51
421997	04/14/2022	COMMUNICATIONS INTERNATIONAL	9,745.92
421998	04/14/2022	SSES INC	781.97
421999	04/14/2022	TEN-8 FIRE EQUIPMENT INC	4,404.92
422000	04/14/2022	RANGER CONSTRUCTION IND INC	1,259.56
422001	04/14/2022	FISHER SCIENTIFIC COMPANY LLC	3,748.20
422002	04/14/2022	VERO CHEMICAL DISTRIBUTORS INC	808.50
422003	04/14/2022	HENRY SCHEIN INC	1,259.51
422004	04/14/2022	SAFETY PRODUCTS INC	609.20
422005	04/14/2022	DATA FLOW SYSTEMS INC	1,629.77
422006	04/14/2022	E-Z BREW COFFEE & BOTTLE WATER SVC	54.00
422007	04/14/2022	INDIAN RIVER BATTERY	727.35
422008	04/14/2022	GRAINGER	1,531.55
422009	04/14/2022	GRAYBAR ELECTRIC	830.72
422010	04/14/2022	HACH CO	13,928.17
422011	04/14/2022	LFI FORT PIERCE INC	3,063.47
422012	04/14/2022	ALLIED ELECTRONICS INC	379.30
422013	04/14/2022	SMITH BROTHERS CONTRACTING EQUIP	153.70
422014	04/14/2022	EXPRESS REEL GRINDING INC	2,830.00
422015	04/14/2022	TIRE SOLES OF BROWARD INC	480.00
422016	04/14/2022	EDLUND DRITENBAS BINKLEY ARCHITECTS	7,938.23
422017	04/14/2022	MYRON L COMPANY	1,747.50
422018	04/14/2022	BARNEYS PUMP INC	47,513.00
422019	04/14/2022	BRANDTS APPLIANCE SERVICE INC	165.20
422020	04/14/2022	MIDWEST TAPE LLC	3,600.98
422021	04/14/2022	ODYSSEY MANUFACTURING CO	34,889.10
422022	04/14/2022	K & M ELECTRIC SUPPLY INC	21.92
422023	04/14/2022	CENGAGE LEARNING INC	386.85
422024	04/14/2022	SOFTWARE HARDWARE INTEGRATION	774.40
422025	04/14/2022	PING INC	2,869.36
422026	04/14/2022	CLERK OF CIRCUIT COURT	2,448.65
422027	04/14/2022	CITY OF VERO BEACH	390.40
422028	04/14/2022	HOME DEPOT USA INC	194.85
422029	04/14/2022	JANITORIAL DEPOT OF AMERICA INC	789.74
422030	04/14/2022	TREASURE COAST HOMELESS SERVICES	15,642.00
422031	04/14/2022	ROGER CLEVELAND GOLF INC	8,038.30
422032	04/14/2022	ACUSHNET COMPANY	1,374.55
422033	04/14/2022	WEST PUBLISHING CORPORATION	196.43
422034	04/14/2022	FEDERAL EXPRESS CORP	156.78
422035	04/14/2022	FAMOSO INC	142.56
422036	04/14/2022	MORGAN & EKLUND INC	100.00
422037	04/14/2022	NATIONAL RECREATION & PARK ASSOC	60.97
422038	04/14/2022	FLORIDA POWER AND LIGHT	13,948.26
422039	04/14/2022	FLORIDA POWER AND LIGHT	32,968.56
422040	04/14/2022	CITY OF FELLSMERE	209.96
422041	04/14/2022	US KIDS GOLF LLC	166.17
422042	04/14/2022	HIBISCUS CHILDRENS CENTER INC	4,710.52
422043	04/14/2022	IRC HEALTHY START COALITION INC	9,708.33
422044	04/14/2022	FLORIDA STATE GOLF ASSOCIATION	195.00
422045	04/14/2022	ESRI INC	1,558.00
422046	04/14/2022	PITNEY BOWES INC	444.95
422047	04/14/2022	JOHN BROWN & SONS INC	13,200.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
422048	04/14/2022	RANGELINE TAPPING SERVICES INC	18,970.00
422049	04/14/2022	ELXSI INC	567.07
422050	04/14/2022	CAROLINA SOFTWARE INC	500.00
422051	04/14/2022	ECONOLITE CONTROL PRODUCTS INC	4,475.00
422052	04/14/2022	BERNTSEN INTERNATIONAL INC	753.04
422053	04/14/2022	ST LUCIE COUNTY BOCC	13,636.35
422054	04/14/2022	HULETT ENVIRONMENTAL SERVICES	39.00
422055	04/14/2022	FLORIDA DEPT OF JUVENILE JUSTICE	42,392.00
422056	04/14/2022	BLUE PLANET ENVIRONMENTAL SYSTEMS INC	656.00
422057	04/14/2022	FASTENAL COMPANY	67.00
422058	04/14/2022	SOUTHERN JANITOR SUPPLY INC	2,728.39
422059	04/14/2022	OCLC ONLINE COMPUTER LIBRARY CENTER	479.81
422060	04/14/2022	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	14,401.47
422061	04/14/2022	ORCHID ISLAND PROPERTY MGMT II INC	2,350.00
422062	04/14/2022	1ST FIRE & SECURITY INC	4,525.00
422063	04/14/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	493.28
422064	04/14/2022	SUNBELT RENTALS INC	1,399.10
422065	04/14/2022	JOHNNY B SMITH	150.00
422066	04/14/2022	FISHER & PHILLIPS LLP	2,684.50
422067	04/14/2022	PETER J CASSARA	1,300.00
422068	04/14/2022	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	500.00
422069	04/14/2022	AFFORDABLE WATER & COFFEE SVC	35.00
422070	04/14/2022	VATLAND IMPORTS INC	2,078.40
422071	04/14/2022	SOUTHEAST SECURE SHREDDING	582.88
422072	04/14/2022	MARINCO BIOASSAY LABORATORY INC	4,970.00
422073	04/14/2022	KWACKS INC	2,548.00
422074	04/14/2022	NICOLACE MARKETING INC	5,044.00
422075	04/14/2022	WILDLIFE FOUNDATION OF FLORIDA	223.00
422076	04/14/2022	ATLANTIC COASTAL LAND TITLE CO LLC	85.00
422077	04/14/2022	THOMPSONS REMODELING & HOME REPAIR INC	8,503.00
422078	04/14/2022	OVERDRIVE INC	2,328.64
422079	04/14/2022	VERO BEACH PARTNERSHIP	400.00
422080	04/14/2022	WILD TURKEY ESTATES OF VERO LLC	2,680.20
422081	04/14/2022	THOMAS C QUINA	600.00
422082	04/14/2022	CLEAN SWEEP & VAC LLC	8,826.72
422083	04/14/2022	CARDINAL HEALTH 110 INC	558.13
422084	04/14/2022	MUNICIPAL EMERGENCY SERVICES INC	979.60
422085	04/14/2022	MUNICIPAL EMERGENCY SERVICES INC	5,174.55
422086	04/14/2022	ALEX MIKLO	125.00
422087	04/14/2022	BURNETT LIME CO INC	16,638.16
422088	04/14/2022	ATLANTIC ROOFING II OF VERO BEACH INC	2,190.00
422089	04/14/2022	PENGUIN RANDOM HOUSE LLC	60.00
422090	04/14/2022	SOUTHERN MANAGEMENT LLC	34,641.25
422091	04/14/2022	STEWART & STEVENSON FDDA LLC	2,961.79
422092	04/14/2022	CHEMTRADE CHEMICALS CORPORTATION	3,412.34
422093	04/14/2022	KESSLER CONSULTING INC	10,662.66
422094	04/14/2022	STS MAINTAIN SERVICES INC	68,105.35
422095	04/14/2022	SWARCO INDUSTRIES INC	30,360.00
422096	04/14/2022	SYLVIA MILLER	1,669.00
422097	04/14/2022	CATHEDRAL CORPORATION	1,640.20
422098	04/14/2022	UNIFIRST CORPORATION	2,081.91
422099	04/14/2022	SOLAR SOLUTIONS WINDOW TINTING INC	125.00
422100	04/14/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	552.55
422101	04/14/2022	BARSALOU VENTURES LLC	277.35
422102	04/14/2022	AWC INC	27,233.32
422103	04/14/2022	MATHESON TRI-GAS INC	15,769.00
422104	04/14/2022	ROBERT O RICHARDSON III	150.00
422105	04/14/2022	COLE AUTO SUPPLY INC	326.74
422106	04/14/2022	BETH NOLAN	78.00
422107	04/14/2022	RECYCLING ROCKS LLC	400.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
422108	04/14/2022	FLORIDA BULB & BALLAST INC	7,416.17
422109	04/14/2022	ENVIRONMENTAL OPERATING SOLUTION INC	19,253.08
422110	04/14/2022	CORE & MAIN LP	41,759.63
422111	04/14/2022	WOERNER AGRIBUSINESS LLC	232.00
422112	04/14/2022	DIRECTV GROUP INC	86.99
422113	04/14/2022	RESCUE TRAINING ASSOCIATES INC	2,400.00
422114	04/14/2022	AMAZON CAPITAL SERVICES INC	4,514.36
422115	04/14/2022	TREASURE COAST PLUMBING LLC	245.50
422116	04/14/2022	CALITEN LLC	44.30
422117	04/14/2022	ADVANCED ARCHAEOLOGY INC	8,840.00
422118	04/14/2022	PACE ANALYTICAL SERVICES LLC	11,757.56
422119	04/14/2022	PACE ANALYTICAL SERVICES LLC	226.80
422120	04/14/2022	METROPOLITAN COMMUNICATION SERVICES INC	201.75
422121	04/14/2022	JOHN J DRISCOLL	225.00
422122	04/14/2022	DAVID MIKE	150.00
422123	04/14/2022	JORDAN POWER EQUIPMENT CORP	983.74
422124	04/14/2022	DERECK R PRINCE	80.00
422125	04/14/2022	MULLINAX FORD OF VERO BEACH	121.16
422126	04/14/2022	R&S RADIO LLC	400.00
422127	04/14/2022	SAFEWARE INC	759.00
422128	04/14/2022	KRONOS SAASHR INC	125.37
422129	04/14/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	111.51
422130	04/14/2022	FERGUSON US HOLDINGS INC	7,026.43
422131	04/14/2022	BLUE GOOSE CONSTRUCTION LLC	375.13
422132	04/14/2022	STAPLES INC	110.59
422133	04/14/2022	LOWES COMPANIES INC	3,963.35
422134	04/14/2022	SMI TRADING LLC	42.06
422135	04/14/2022	DEX IMAGING LLC	35.00
422136	04/14/2022	CONTROL TECHNOLOGIES INC	1,350.00
422137	04/14/2022	ROBERT A HUDSON	150.00
422138	04/14/2022	THEODORE SEMI	150.00
422139	04/14/2022	QUADMED INC	167.60
422140	04/14/2022	BRITTON INDUSTRIES INC	791.46
422141	04/14/2022	CW ROBERTS CONTRACTING INC	233,552.50
422142	04/14/2022	JUNIPER LANDSCAPING OF FLORIDA LLC	7,298.00
422143	04/14/2022	SCALESGEAR.COM LLC	1,917.26
422144	04/14/2022	FUN EXPRESS LLC	118.37
422145	04/14/2022	LAWRENCE F WALLIN	75.00
422146	04/14/2022	ELECTRONIC SECURITY & TECHNOLOGY INC	119.94
422147	04/14/2022	HIREQUEST LLC	7,116.17
422148	04/14/2022	PETERBILT STORE SOUTH FLORIDA LLC	73.70
422149	04/14/2022	PETERBILT STORE SOUTH FLORIDA LLC	153.53
422150	04/14/2022	A TEAM OF THE TREASURE COAST INC	1,423.00
422151	04/14/2022	TAKING GROUND LAWN & LANDSCAPE INC	200.00
422152	04/14/2022	MARUBENI AMERICA CORPORATION	1,400.50
422153	04/14/2022	DOBBS EQUIPMENT LLC	238,564.50
422154	04/14/2022	RECOLLECT SYSTEMS	125.00
422155	04/14/2022	SHAMROCK ENVIRONMENTAL CORPORATION	8,989.89
422156	04/14/2022	GOMEZ BROTHERS CONTRACT SERVICES	90.00
422157	04/14/2022	STRATEGIC GOVERNMENT RESOURCES INC	3,019.00
422158	04/14/2022	BTAC HOLDING CORP	4,597.34
422159	04/14/2022	TARKETT USA INC	6,406.62
422160	04/14/2022	SEVEN ISLES CAPITAL	300.00
422161	04/14/2022	RONALD MARASCO SR	225.00
422162	04/14/2022	JEFFERY HOGUES	2,500.00
422163	04/14/2022	IGC ENTERPRISES INCORPORATED	800.00
422164	04/14/2022	JORDAN ROSE	15,690.10
422165	04/14/2022	TAYLOR NELSON AUXIER	275.00
422166	04/14/2022	SUNCOAST RESEARCH LABS INC	1,515.00
422167	04/14/2022	FLORIDA TECHNICAL PRODUCTS INC	326.86

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
422168	04/14/2022	FATPIPE INC	2,000.00
422169	04/14/2022	AMERICAN GOVERNMENT SERVICES CORPORATION	500.00
<u>Grand Total:</u>			<u>3,414,191.21</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019452	04/13/2022	OFFICE DEPOT INC	1,286.90
1019453	04/13/2022	COMCAST	110.00
1019454	04/13/2022	WASTE MANAGEMENT INC OF FLORIDA	2,517.02
1019455	04/14/2022	PARKS RENTAL & SALES INC	650.75
1019456	04/14/2022	METAL CULVERTS INC	13,771.25
1019457	04/14/2022	INDIAN RIVER OXYGEN INC	3,886.46
1019458	04/14/2022	DEMCO INC	52.89
1019459	04/14/2022	MIKES GARAGE & WRECKER SERVICE INC	870.80
1019460	04/14/2022	GALLS LLC	585.75
1019461	04/14/2022	MEEKS PLUMBING INC	5,020.90
1019462	04/14/2022	IRRIGATION CONSULTANTS UNLIMITED INC	653.82
1019463	04/14/2022	JOHN DEERE COMPANY	23,186.28
1019464	04/14/2022	COMPLETE RESTAURANT EQUIPMENT LLC	485.40
1019465	04/14/2022	HD SUPPLY FACILITIES MAINTENANCE LTD	831.38
1019466	04/14/2022	PRIDE ENTERPRISES	3,679.35
1019467	04/14/2022	RECHTIEN INTERNATIONAL TRUCKS	408.10
1019468	04/14/2022	SPINNAKER VERO INC	91.00
1019469	04/14/2022	PROTRANSMASTERS II INC	1,003.48
1019470	04/14/2022	AUTO PARTNERS LLC	218.92
1019471	04/14/2022	L&L DISTRIBUTORS	163.28
1019472	04/14/2022	STAT MEDICAL DISPOSAL INC	750.00
1019473	04/14/2022	HYDRA SERVICE (S) INC	23,374.00
1019474	04/14/2022	GUARDIAN ALARM OF FLORIDA LLC	120.00
1019475	04/14/2022	NEXAIR LLC	54.79
1019476	04/14/2022	EFE INC	1,836.04
1019477	04/14/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	65.50
Grand Total:			85,674.06

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9476	04/08/2022	FLORIDA DEPARTMENT OF BUSINESS AND	31,456.94
9477	04/08/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	41,185.25
9478	04/08/2022	FLORIDA DEPARTMENT OF REVENUE	43,747.33
9479	04/08/2022	FLORIDA DEPARTMENT OF REVENUE	1,866.91
9480	04/08/2022	FLORIDA DEPARTMENT OF REVENUE	1,315.09
9481	04/08/2022	FLORIDA DEPARTMENT OF REVENUE	3,213.14
9482	04/08/2022	MUTUAL OF OMAHA	20,684.12
9483	04/08/2022	HIGHMARK STOP LOSS	108,233.58
9484	04/08/2022	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,542.68
9485	04/08/2022	RX BENEFITS INC	184,581.50
9486	04/08/2022	SAVE ON SP LLC	19,563.76
9487	04/11/2022	MUTUAL OF OMAHA	8,694.38
9488	04/11/2022	IRS-PAYROLL TAXES	14,629.60
9489	04/12/2022	RX BENEFITS INC	2,486.46
9490	04/13/2022	SCHOOL DISTRICT OF I R COUNTY	98,870.00
9491	04/13/2022	RX BENEFITS INC	2,886.37
9492	04/14/2022	IRC FIRE FIGHTERS ASSOC	10,190.48
9493	04/14/2022	TEAMSTERS LOCAL UNION #769	5,190.00
9494	04/14/2022	FL SDU	3,817.25
9495	04/14/2022	INDIAN RIVER COUNTY SHERIFF	53,342.37
9496	04/14/2022	HUMANE SOCIETY	78,000.00
9497	04/14/2022	CULTURAL COUNCIL OF IRC	8,221.67
9498	04/14/2022	IRC CHAMBER OF COMMERCE	43,638.25
9499	04/14/2022	IRC CHAMBER OF COMMERCE	26,635.53
9500	04/14/2022	PUBLIC DEFENDER	11,004.60
9501	04/14/2022	FLORIDA DEPT OF FINANCIAL SERVICES	12,991.90
9502	04/14/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	95,415.89
9503	04/14/2022	RX BENEFITS INC	198,939.87
9504	04/14/2022	ALLEN CONCRETE & MASONRY INC	704,032.75
<u>Grand Total:</u>			<u>1,839,377.67</u>