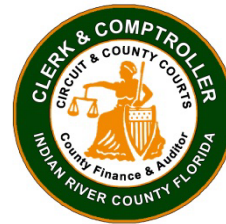


JEFFREY R. SMITH, CPA, CGFO, CGMA

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: July 14, 2022

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

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
425121	07/08/2022	MARRIOTT FT LAUDERDALE NORTH	1,014.00
425122	07/08/2022	AMERITAS	33,504.60
425123	07/08/2022	COMMONWEALTH OF MASSACHUSETTS	154.00
425124	07/08/2022	NORTH DAKOTA CHILD SUPPORT	228.47
425125	07/14/2022	UTIL REFUNDS	44.01
425126	07/14/2022	UTIL REFUNDS	44.66
425127	07/14/2022	UTIL REFUNDS	35.48
425128	07/14/2022	UTIL REFUNDS	37.32
425129	07/14/2022	UTIL REFUNDS	38.67
425130	07/14/2022	UTIL REFUNDS	30.90
425131	07/14/2022	UTIL REFUNDS	49.43
425132	07/14/2022	UTIL REFUNDS	324.14
425133	07/14/2022	UTIL REFUNDS	225.43
425134	07/14/2022	UTIL REFUNDS	65.92
425135	07/14/2022	UTIL REFUNDS	31.35
425136	07/14/2022	UTIL REFUNDS	123.14
425137	07/14/2022	UTIL REFUNDS	39.31
425138	07/14/2022	UTIL REFUNDS	34.19
425139	07/14/2022	UTIL REFUNDS	90.38
425140	07/14/2022	UTIL REFUNDS	113.16
425141	07/14/2022	UTIL REFUNDS	157.96
425142	07/14/2022	UTIL REFUNDS	116.29
425143	07/14/2022	UTIL REFUNDS	25.88
425144	07/14/2022	UTIL REFUNDS	82.89
425145	07/14/2022	UTIL REFUNDS	42.55
425146	07/14/2022	UTIL REFUNDS	67.07
425147	07/14/2022	UTIL REFUNDS	12.55
425148	07/14/2022	UTIL REFUNDS	17.42
425149	07/14/2022	UTIL REFUNDS	21.61
425150	07/14/2022	UTIL REFUNDS	76.90
425151	07/14/2022	UTIL REFUNDS	45.21
425152	07/14/2022	UTIL REFUNDS	58.05
425153	07/14/2022	UTIL REFUNDS	402.40
425154	07/14/2022	UTIL REFUNDS	68.20
425155	07/14/2022	UTIL REFUNDS	44.41
425156	07/14/2022	UTIL REFUNDS	37.40
425157	07/14/2022	UTIL REFUNDS	46.62
425158	07/14/2022	UTIL REFUNDS	16.97
425159	07/14/2022	UTIL REFUNDS	87.40
425160	07/14/2022	UTIL REFUNDS	37.59
425161	07/14/2022	UTIL REFUNDS	69.55
425162	07/14/2022	UTIL REFUNDS	38.67
425163	07/14/2022	UTIL REFUNDS	3.69
425164	07/14/2022	UTIL REFUNDS	48.84
425165	07/14/2022	UTIL REFUNDS	16.72
425166	07/14/2022	UTIL REFUNDS	81.10
425167	07/14/2022	UTIL REFUNDS	32.93
425168	07/14/2022	UTIL REFUNDS	80.73
425169	07/14/2022	UTIL REFUNDS	12.98
425170	07/14/2022	UTIL REFUNDS	71.72
425171	07/14/2022	FLORIDA WATER & POLLUTION CONTROL	325.00
425172	07/14/2022	FLORIDA WATER & POLLUTION CONTROL	405.00
425173	07/14/2022	FLORIDA WATER & POLLUTION CONTROL	225.00
425174	07/14/2022	FLORIDA WATER & POLLUTION CONTROL	305.00
425175	07/14/2022	FLORIDA WATER & POLLUTION CONTROL	325.00
425176	07/14/2022	FLORIDA WATER & POLLUTION CONTROL	325.00
425177	07/14/2022	FLORIDA WATER & POLLUTION CONTROL	325.00
425178	07/14/2022	FLORIDA WATER & POLLUTION CONTROL	325.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
425179	07/14/2022	FLORIDA RECREATION & PARK ASSOC INC	325.00
425180	07/14/2022	FLORIDA RECREATION & PARK ASSOC INC	325.00
425181	07/14/2022	FLORIDA RECREATION & PARK ASSOC INC	325.00
425182	07/14/2022	FLORIDA RECREATION & PARK ASSOC INC	325.00
425183	07/14/2022	FLORIDA RECREATION & PARK ASSOC INC	325.00
425184	07/14/2022	FLORIDA RECREATION & PARK ASSOC INC	325.00
425185	07/14/2022	FLORIDA RECREATION & PARK ASSOC INC	325.00
425186	07/14/2022	FLORIDA RECREATION & PARK ASSOC INC	325.00
425187	07/14/2022	FLORIDA RECREATION & PARK ASSOC INC	325.00
425188	07/14/2022	BRE-CLEARWATER OWNER LLC	236.00
425189	07/14/2022	BRE-CLEARWATER OWNER LLC	236.00
425190	07/14/2022	BRE-CLEARWATER OWNER LLC	236.00
425191	07/14/2022	UNIVERSITY OF FLORIDA	250.00
425192	07/14/2022	RENAISSANCE ORLANDO RESORT	135.00
425193	07/14/2022	HAMPTON INN	125.00
425194	07/14/2022	CARIBE ROYALE HOTEL	447.00
425195	07/14/2022	CARIBE ROYALE HOTEL	447.00
425196	07/14/2022	CARIBE ROYALE HOTEL	596.00
425197	07/14/2022	CARIBE ROYALE HOTEL	596.00
425198	07/14/2022	CARIBE ROYALE HOTEL	596.00
425199	07/14/2022	FLORIDA RURAL WATER ASSOCIATION	1,008.00
425200	07/14/2022	MICHAEL ZITO	77.90
425201	07/14/2022	DANIEL BISHOP	517.54
425202	07/14/2022	MAINSAIL FORT MYERS LLLP	387.00
425203	07/14/2022	NATIONAL ACADEMY OF SCIENCES	550.00
425204	07/14/2022	RIVERSIDE HOSPITALITY LLC	441.00
425205	07/14/2022	EDLUND DRITENBAS BINKLEY ARCHITECTS	7,436.25
425206	07/14/2022	CLERK OF CIRCUIT COURT	3,186.64
425207	07/14/2022	CLERK OF CIRCUIT COURT	107.35
425208	07/14/2022	FLORIDA FISH & WILDLIFE	3,804.05
425209	07/14/2022	TREASURE COAST HOMELESS SERVICES	23,655.29
425210	07/14/2022	FLORIDA WATER & POLLUTION CONTROL	60.00
425211	07/14/2022	GEOSYNTEC CONSULTANTS INC	4,069.03
425212	07/14/2022	FEDERAL EXPRESS CORP	347.55
425213	07/14/2022	FLORIDA POWER AND LIGHT	2,213.08
425214	07/14/2022	FLORIDA POWER AND LIGHT	966.84
425215	07/14/2022	FLORIDA POWER AND LIGHT	6,575.10
425216	07/14/2022	STATE ATTORNEY	11,447.68
425217	07/14/2022	WASTE MANAGEMENT INC	198,177.05
425218	07/14/2022	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	300.00
425219	07/14/2022	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	300.00
425220	07/14/2022	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	300.00
425221	07/14/2022	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	300.00
425222	07/14/2022	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	300.00
425223	07/14/2022	US DEPT OF THE TREASURY-FMS	7,836.36
425224	07/14/2022	CELICO PARTNERSHIP	9,974.53
425225	07/14/2022	MBV ENGINEERING INC	20,062.50
425226	07/14/2022	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	8,039.54
425227	07/14/2022	FISHER & PHILLIPS LLP	855.50
425228	07/14/2022	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	1,250.00
425229	07/14/2022	FOSTINE J THOMAS	400.00
425230	07/14/2022	GEORGE A GLENN	30.80
425231	07/14/2022	SOUTHERN MANAGEMENT LLC	8,854.25
425232	07/14/2022	FIRST INTERNATIONAL TITLE	89.17
425233	07/14/2022	WILLIAM DAHLQUIST	48.47
425234	07/14/2022	CENTERLINE UTILITIES INC	537,365.18
425235	07/14/2022	KOOL STUFF LLC	150.00
425236	07/14/2022	LOWES COMPANIES INC	187.51
425237	07/14/2022	SITECRAFTERS OF FLORIDA INC	76,752.01
425238	07/14/2022	STEPHANIE LEIGH TRUMBLE	603.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
425239	07/14/2022	PREMIER TITLE PARTNERS OF FLORIDA LLC	80.71
425240	07/14/2022	COMMANDLINK LLC	3,492.39
425241	07/14/2022	ACP FACILITY SERVICES	11,736.91
425242	07/14/2022	MIRZA KERO	100.00
425243	07/14/2022	BEVERLY SCHUCH	50.00
425244	07/14/2022	D DEL GROSSO	2,661.10
425245	07/14/2022	TRACY RUBY	100.00
425246	07/14/2022	ERIC CHESHIRE	65.08
425247	07/14/2022	L3HARRIS TECHNOLOGIES INC	1,160.44
425248	07/14/2022	YVENA TOUSSINT	573.87
425249	07/14/2022	IR TENNIS GROUP LP	75.00
425250	07/14/2022	UTIL REFUNDS	89.54
425251	07/14/2022	UTIL REFUNDS	27.66
425252	07/14/2022	UTIL REFUNDS	24.62
425253	07/14/2022	UTIL REFUNDS	48.92
425254	07/14/2022	UTIL REFUNDS	51.43
425255	07/14/2022	UTIL REFUNDS	15.99
425256	07/14/2022	UTIL REFUNDS	40.20
425257	07/14/2022	UTIL REFUNDS	82.50
425258	07/14/2022	UTIL REFUNDS	29.02
425259	07/14/2022	UTIL REFUNDS	29.09
425260	07/14/2022	UTIL REFUNDS	84.96
425261	07/14/2022	UTIL REFUNDS	48.43
425262	07/14/2022	UTIL REFUNDS	89.64
425263	07/14/2022	UTIL REFUNDS	23.33
425264	07/14/2022	UTIL REFUNDS	156.92
425265	07/14/2022	UTIL REFUNDS	61.42
425266	07/14/2022	UTIL REFUNDS	54.16
425267	07/14/2022	UTIL REFUNDS	52.22
425268	07/14/2022	UTIL REFUNDS	63.47
425269	07/14/2022	UTIL REFUNDS	81.47
425270	07/14/2022	UTIL REFUNDS	44.25
425271	07/14/2022	UTIL REFUNDS	46.64
425272	07/14/2022	UTIL REFUNDS	7.15
425273	07/14/2022	UTIL REFUNDS	36.08
425274	07/14/2022	UTIL REFUNDS	4.81
425275	07/14/2022	UTIL REFUNDS	44.86
425276	07/14/2022	UTIL REFUNDS	76.10
425277	07/14/2022	UTIL REFUNDS	31.92
425278	07/14/2022	UTIL REFUNDS	212.16
425279	07/14/2022	UTIL REFUNDS	8.74
425280	07/14/2022	UTIL REFUNDS	92.94
425281	07/14/2022	UTIL REFUNDS	41.24
425282	07/14/2022	UTIL REFUNDS	42.01
425283	07/14/2022	UTIL REFUNDS	94.28
425284	07/14/2022	UTIL REFUNDS	89.67
425285	07/14/2022	UTIL REFUNDS	46.94
425286	07/14/2022	UTIL REFUNDS	21.70
425287	07/14/2022	UTIL REFUNDS	89.86
425288	07/14/2022	UTIL REFUNDS	42.77
425289	07/14/2022	UTIL REFUNDS	35.26
425290	07/14/2022	UTIL REFUNDS	68.50
425291	07/14/2022	UTIL REFUNDS	86.50
425292	07/14/2022	UTIL REFUNDS	55.70
425293	07/14/2022	UTIL REFUNDS	25.16
425294	07/14/2022	UTIL REFUNDS	85.61
425295	07/14/2022	UTIL REFUNDS	64.89
425296	07/14/2022	UTIL REFUNDS	19.20
425297	07/14/2022	PORT CONSOLIDATED INC	7,561.35
425298	07/14/2022	TEN-8 FIRE EQUIPMENT INC	278.15

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
425299	07/14/2022	RANGER CONSTRUCTION IND INC	783.46
425300	07/14/2022	VERO CHEMICAL DISTRIBUTORS INC	3,276.60
425301	07/14/2022	RICOH USA INC	162.44
425302	07/14/2022	CHISHOLM CORP OF VERO	1,477.68
425303	07/14/2022	HENRY SCHEIN INC	2,292.39
425304	07/14/2022	DATA FLOW SYSTEMS INC	2,631.00
425305	07/14/2022	E-Z BREW COFFEE & BOTTLE WATER SVC	42.00
425306	07/14/2022	INDIAN RIVER BATTERY	466.00
425307	07/14/2022	GRAINGER	753.15
425308	07/14/2022	MCMASTER CARR SUPPLY CO	80.16
425309	07/14/2022	WILD LAND ENTERPRISES INC	44.40
425310	07/14/2022	HACH CO	1,625.53
425311	07/14/2022	LFI FORT PIERCE INC	2,447.18
425312	07/14/2022	CLIFF BERRY INC	75.95
425313	07/14/2022	MASTELLER MOLER & TAYLOR INC	250.00
425314	07/14/2022	BOUND TREE MEDICAL LLC	3,067.49
425315	07/14/2022	EXPRESS REEL GRINDING INC	1,271.00
425316	07/14/2022	TIRESOLES OF BROWARD INC	3,698.95
425317	07/14/2022	CARTER ASSOCIATES INC	3,114.00
425318	07/14/2022	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	3,000.00
425319	07/14/2022	BLAKESLEE SERVICES INC	73.00
425320	07/14/2022	MIDWEST TAPE LLC	6,381.71
425321	07/14/2022	ODYSSEY MANUFACTURING CO	5,062.37
425322	07/14/2022	HUDSON PUMP & EQUIPMENT	50,847.00
425323	07/14/2022	ATKINS NORTH AMERICA INC	1,687.44
425324	07/14/2022	CENGAGE LEARNING INC	353.08
425325	07/14/2022	GO COASTAL INC	94.35
425326	07/14/2022	CITY OF VERO BEACH	891.53
425327	07/14/2022	JANITORIAL DEPOT OF AMERICA INC	1,944.16
425328	07/14/2022	ACUSHNET COMPANY	4,012.18
425329	07/14/2022	WEST PUBLISHING CORPORATION	196.43
425330	07/14/2022	FLORIDA POWER AND LIGHT	12,943.53
425331	07/14/2022	FLORIDA POWER AND LIGHT	2,039.64
425332	07/14/2022	TAYLOR MADE GOLF CO INC	211.56
425333	07/14/2022	CITY OF FELLSMERE	237.70
425334	07/14/2022	PEACE RIVER ELECTRIC COOP INC	229.29
425335	07/14/2022	GLOBAL GOLF SALES INC	791.24
425336	07/14/2022	BE SAFE SECURITY ALARMS INC	147.50
425337	07/14/2022	JOHN BROWN & SONS INC	10,675.00
425338	07/14/2022	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	41.58
425339	07/14/2022	NORTHERN TOOL & EQUIPMENT CO	1,599.99
425340	07/14/2022	BRIDGESTONE AMERICAS INC	1,944.17
425341	07/14/2022	MIDWEST MOTOR SUPPLY CO	355.18
425342	07/14/2022	RECHTIEN INTERNATIONAL TRUCKS	930.73
425343	07/14/2022	ST LUCIE COUNTY BOCC	3,096.30
425344	07/14/2022	MICHAEL QUIGLEY	580.00
425345	07/14/2022	HULETT ENVIRONMENTAL SERVICES	111.00
425346	07/14/2022	CINTAS CORPORATION NO 2	127.31
425347	07/14/2022	CONTROL SYSTEMS DESIGN INC	270.00
425348	07/14/2022	THE SHERWIN WILLIAMS CO	48.83
425349	07/14/2022	SOUTHERN JANITOR SUPPLY INC	3,192.17
425350	07/14/2022	JOHNS EASTERN COMPANY INC	57,963.75
425351	07/14/2022	OCLC ONLINE COMPUTER LIBRARY CENTER	500.20
425352	07/14/2022	ETR LLC	213.21
425353	07/14/2022	GLOVER OIL COMPANY INC	69,385.47
425354	07/14/2022	GERELCOM INC	1,553.45
425355	07/14/2022	CARL ERIC JOHNSON INC	5,053.49
425356	07/14/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	502.55
425357	07/14/2022	JOHNNY B SMITH	425.00
425358	07/14/2022	PETER J CASSARA	3,050.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
425359	07/14/2022	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	1,500.00
425360	07/14/2022	AFFORDABLE WATER & COFFEE SVC	64.50
425361	07/14/2022	KWACKS INC	2,548.00
425362	07/14/2022	NICOLACE MARKETING INC	1,495.00
425363	07/14/2022	SNYDER PLUMBING OF THE TREASURE COAST INC	5,598.00
425364	07/14/2022	BRENNTAG MID-SOUTH INC	6,803.24
425365	07/14/2022	ATLANTIC COASTAL LAND TITLE CO LLC	190.00
425366	07/14/2022	OVERDRIVE INC	3,444.66
425367	07/14/2022	XYLEM WATER SOLUTION USA INC	3,767.40
425368	07/14/2022	PROMATIC INC	733.00
425369	07/14/2022	GFA INTERNATIONAL INC	21,328.75
425370	07/14/2022	THOMAS C QUINA	600.00
425371	07/14/2022	CARDINAL HEALTH 110 INC	221.03
425372	07/14/2022	MUNICIPAL EMERGENCY SERVICES INC	132.95
425373	07/14/2022	KYLE ANDERSON	700.00
425374	07/14/2022	BURNETT LIME CO INC	23,244.66
425375	07/14/2022	CHEMTRADE CHEMICALS CORPORTATION	3,275.59
425376	07/14/2022	KESSLER CONSULTING INC	23,697.50
425377	07/14/2022	STS MAINTAIN SERVICES INC	16,177.05
425378	07/14/2022	MICHAEL EDWARD HAMILTON	300.00
425379	07/14/2022	SYLVIA MILLER	1,758.00
425380	07/14/2022	THE TRANSIT GROUP INC	6,671.80
425381	07/14/2022	CATHEDRAL CORPORATION	1,311.05
425382	07/14/2022	UNIFIRST CORPORATION	624.62
425383	07/14/2022	CDA SOLUTIONS INC	603.92
425384	07/14/2022	GOTTA GO GREEN ENTERPISES INC	421.03
425385	07/14/2022	WURTH USA INC	278.24
425386	07/14/2022	CDW LLC	120.21
425387	07/14/2022	MATHESON TRI-GAS INC	3,961.49
425388	07/14/2022	ROBERT O RICHARDSON III	210.00
425389	07/14/2022	SCORECARDS UNLIMITED LLC	3,618.14
425390	07/14/2022	COLE AUTO SUPPLY INC	5,126.05
425391	07/14/2022	RHOADES AIR & HEAT	250.00
425392	07/14/2022	M N WORLDWIDE INC	154.39
425393	07/14/2022	BETH NOLAN	234.00
425394	07/14/2022	DAY DREAMS UNIFORMS INC	2,338.55
425395	07/14/2022	CALVIN GIORDANO & ASSOCIATES INC	23,863.75
425396	07/14/2022	AUTOMATED DIRECT MAIL SERVICE CENTER INC	10,689.92
425397	07/14/2022	CORE & MAIN LP	26,322.33
425398	07/14/2022	JOE PAYNE INC	11,836.24
425399	07/14/2022	BROWNELLS INC	8,004.08
425400	07/14/2022	TAYLOR ANNE HATTON	10.00
425401	07/14/2022	AMAZON CAPITAL SERVICES INC	3,902.45
425402	07/14/2022	TREASURE COAST PLUMBING LLC	10,325.40
425403	07/14/2022	JOHN J DRISCOLL	200.00
425404	07/14/2022	AUSTIN REYNOLDS	195.00
425405	07/14/2022	JORDAN POWER EQUIPMENT CORP	51.50
425406	07/14/2022	CK CONTRACTORS & DEVELOPMENT LLC	40,275.92
425407	07/14/2022	LIBERTY TIRE RECYCLING LLC	4,117.80
425408	07/14/2022	DERECK R PRINCE	40.00
425409	07/14/2022	JUDITH A BURLEY	602.00
425410	07/14/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	520.44
425411	07/14/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	269.54
425412	07/14/2022	MT CAUSLEY LLC	31,152.00
425413	07/14/2022	FERGUSON US HOLDINGS INC	2,038.80
425414	07/14/2022	BLUE GOOSE CONSTRUCTION LLC	138,064.51
425415	07/14/2022	STAPLES INC	852.61
425416	07/14/2022	LOWES COMPANIES INC	1,266.90
425417	07/14/2022	SMI TRADING LLC	115.80
425418	07/14/2022	CHRIS ZAVESKY	25.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
425419	07/14/2022	PLAYCORE WISCONSIN INC	3,342.89
425420	07/14/2022	ROBERT A HUDSON	375.00
425421	07/14/2022	REBECCA SIPLAK	16.00
425422	07/14/2022	THEODORE SEMI	305.00
425423	07/14/2022	ATLAS COPCO USA HOLDING INC	2,580.39
425424	07/14/2022	BRITTON INDUSTRIES INC	148.83
425425	07/14/2022	JUNIPER LANDSCAPING OF FLORIDA LLC	4,454.00
425426	07/14/2022	LAWRENCE F WALLIN	170.00
425427	07/14/2022	ELECTRONIC SECURITY & TECHNOLOGY INC	119.94
425428	07/14/2022	HIREQUEST LLC	3,452.88
425429	07/14/2022	ENVIRONMENTAL EQUIPMENT SERVICES LLC	382,410.00
425430	07/14/2022	AMERICAN BACKFLOW PRODUCTS COMPANY	305.68
425431	07/14/2022	SCOTT B MCKINLEY	70.00
425432	07/14/2022	GRANICUS LLC	15,750.00
425433	07/14/2022	GOMEZ BROTHERS CONTRACT SERVICES	180.00
425434	07/14/2022	SHRIEVE CHEMICAL CO LLC	21,646.16
425435	07/14/2022	BTAC HOLDING CORP	5,534.79
425436	07/14/2022	TK ELEVATOR CORPORATION	594.00
425437	07/14/2022	RONALD MARASCO SR	125.00
425438	07/14/2022	BRIGHTVIEW LANDSCAPE SERVICES INC	3,200.00
425439	07/14/2022	JEFFERY HOGUES	4,100.00
425440	07/14/2022	KERNER LLC	8,250.00
425441	07/14/2022	LISA ARLENE COBURN	30.00
425442	07/14/2022	TAYLOR NELSON AUXIER	330.00
425443	07/14/2022	PROTEGIS HOLDINGS LLC	422.50
425444	07/14/2022	FLORIDA METRO CONSTRUCTION CO INC	2,651.25
425445	07/14/2022	PREMIER NURSERIES LLC	3,641.36
425446	07/14/2022	MICHAEL AMANTE	700.00
<u>Grand Total:</u>			<u>2,220,639.91</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019750	07/08/2022	OFFICE DEPOT INC	371.82
1019751	07/08/2022	COMCAST	198.45
1019752	07/08/2022	WASTE MANAGEMENT INC OF FLORIDA	1,765.65
1019753	07/13/2022	MIKES GARAGE & WRECKER SERVICE INC	453.20
1019754	07/13/2022	STAT MEDICAL DISPOSAL INC	200.00
1019755	07/14/2022	INDIAN RIVER OXYGEN INC	2,016.55
1019756	07/14/2022	DEMCO INC	63.60
1019757	07/14/2022	GALLS LLC	261.90
1019758	07/14/2022	MEEKS PLUMBING INC	2,596.23
1019759	07/14/2022	IRRIGATION CONSULTANTS UNLIMITED INC	7,764.50
1019760	07/14/2022	GROVE WELDERS INC	21.76
1019761	07/14/2022	COMPLETE RESTAURANT EQUIPMENT LLC	1,246.58
1019762	07/14/2022	L&L DISTRIBUTORS	320.88
1019763	07/14/2022	STAT MEDICAL DISPOSAL INC	205.00
1019764	07/14/2022	HYDRA SERVICE (S) INC	2,425.64
1019765	07/14/2022	ALLIED DIVERSIFIED OF VERO BEACH LLC	100.00
1019766	07/14/2022	GUARDIAN ALARM OF FLORIDA LLC	471.25
1019767	07/14/2022	NEXAIR LLC	53.08
1019768	07/14/2022	EFE INC	200.75
1019769	07/14/2022	FIRST HOSPITAL LABORATORIES INC	248.00
<u>Grand Total:</u>			<u>20,984.84</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9696	07/08/2022	CLERK OF CIRCUIT COURT	5,174.98
9697	07/08/2022	IRC FIRE FIGHTERS ASSOC	10,230.60
9698	07/08/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	42,167.15
9699	07/08/2022	FLORIDA DEPARTMENT OF REVENUE	4,977.66
9700	07/08/2022	FLORIDA DEPARTMENT OF REVENUE	1,258.93
9701	07/08/2022	FLORIDA DEPARTMENT OF REVENUE	14,338.95
9702	07/08/2022	FLORIDA DEPARTMENT OF REVENUE	2,017.61
9703	07/08/2022	PUBLIC DEFENDER	3,819.82
9704	07/08/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	114,678.59
9705	07/08/2022	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,594.32
9706	07/08/2022	EDH HOLDINGS LLC	74,605.01
9707	07/08/2022	FL SDU	3,591.16
9708	07/11/2022	KIMLEY HORN & ASSOC INC	3,480.00
9709	07/11/2022	INDIAN RIVER COUNTY SHERIFF	41,743.47
9710	07/11/2022	FLORIDA POWER AND LIGHT	173,790.00
9711	07/11/2022	IRS-PAYROLL TAXES	508,560.29
9712	07/11/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	6,500.00
9713	07/11/2022	HIGHMARK STOP LOSS	106,878.24
9714	07/11/2022	RX BENEFITS INC	220,668.71
9715	07/11/2022	RX BENEFITS INC	257,051.07
9716	07/11/2022	RX BENEFITS INC	2,619.10
9717	07/11/2022	ALLSTATE	125.10
9718	07/11/2022	MUTUAL OF OMAHA	8,513.32
9719	07/13/2022	SCHOOL DISTRICT OF I R COUNTY	190,870.00
9720	07/13/2022	SCHOOL DISTRICT OF I R COUNTY	4,037.40
9721	07/13/2022	WRIGHT EXPRESS FSC	47,755.84
9722	07/14/2022	IRS-PAYROLL TAXES	10,485.55
<u>Grand Total:</u>			<u>1,864,532.87</u>