

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 28, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
July 22, 2022 to July 28, 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 22, 2022 to July 28, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
425747	07/22/2022	UNITED WAY OF INDIAN RIVER COUNTY	727.00
425748	07/22/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	7,465.18
425749	07/22/2022	IRC CHAMBER OF COMMERCE	150.00
425750	07/22/2022	AMERITAS	826.40
425751	07/22/2022	COMMONWEALTH OF MASSACHUSETTS	154.00
425752	07/22/2022	P&A ADMINISTRATIVE SERVICES INC	435.00
425753	07/22/2022	NORTH DAKOTA CHILD SUPPORT	228.47
425754	07/22/2022	DAVID SALEMME	250.00
425755	07/22/2022	VERO BEACH LITTLE LEAGUE	150.00
425756	07/22/2022	LOIS SCHLEICHER	1,270.00
425757	07/28/2022	UTIL REFUNDS	2.01
425758	07/28/2022	UTIL REFUNDS	67.22
425759	07/28/2022	UTIL REFUNDS	10.59
425760	07/28/2022	UTIL REFUNDS	171.66
425761	07/28/2022	UTIL REFUNDS	91.00
425762	07/28/2022	UTIL REFUNDS	500.00
425763	07/28/2022	UTIL REFUNDS	32.26
425764	07/28/2022	UTIL REFUNDS	68.83
425765	07/28/2022	UTIL REFUNDS	74.00
425766	07/28/2022	UTIL REFUNDS	28.02
425767	07/28/2022	UTIL REFUNDS	25.47
425768	07/28/2022	UTIL REFUNDS	47.41
425769	07/28/2022	UTIL REFUNDS	61.64
425770	07/28/2022	UTIL REFUNDS	67.93
425771	07/28/2022	UTIL REFUNDS	246.05
425772	07/28/2022	UTIL REFUNDS	84.96
425773	07/28/2022	UTIL REFUNDS	39.16
425774	07/28/2022	UTIL REFUNDS	102.82
425775	07/28/2022	UTIL REFUNDS	13.62
425776	07/28/2022	UTIL REFUNDS	70.95
425777	07/28/2022	UTIL REFUNDS	45.75
425778	07/28/2022	UTIL REFUNDS	71.54
425779	07/28/2022	UTIL REFUNDS	66.59
425780	07/28/2022	UTIL REFUNDS	44.57
425781	07/28/2022	UTIL REFUNDS	66.48
425782	07/28/2022	UTIL REFUNDS	48.56
425783	07/28/2022	UTIL REFUNDS	73.73
425784	07/28/2022	UTIL REFUNDS	32.33
425785	07/28/2022	UTIL REFUNDS	28.58
425786	07/28/2022	UTIL REFUNDS	50.00
425787	07/28/2022	UTIL REFUNDS	77.11
425788	07/28/2022	UTIL REFUNDS	156.01
425789	07/28/2022	UTIL REFUNDS	2.40
425790	07/28/2022	UTIL REFUNDS	92.80
425791	07/28/2022	UTIL REFUNDS	3,040.43
425792	07/28/2022	UTIL REFUNDS	100.00
425793	07/28/2022	UTIL REFUNDS	63.12
425794	07/28/2022	UTIL REFUNDS	23.28
425795	07/28/2022	UTIL REFUNDS	66.25
425796	07/28/2022	UTIL REFUNDS	43.44
425797	07/28/2022	UTIL REFUNDS	46.97
425798	07/28/2022	UTIL REFUNDS	30.56
425799	07/28/2022	UTIL REFUNDS	1,106.66
425800	07/28/2022	AT&T WIRELESS	172.92
425801	07/28/2022	AT&T WIRELESS	345.84
425802	07/28/2022	AT&T WIRELESS	928.16
425803	07/28/2022	AT&T WIRELESS	106.29
425804	07/28/2022	REPUBLIC SERVICES INC	275,701.87

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
425805	07/28/2022	EDLUND DRITENBAS BINKLEY ARCHITECTS	300.00
425806	07/28/2022	CARTER ASSOCIATES INC	330.00
425807	07/28/2022	VICTIM ASSISTANCE PROGRAM	6,485.91
425808	07/28/2022	ROGER J NICOSIA	1,500.00
425809	07/28/2022	CITY OF VERO BEACH	2,230.27
425810	07/28/2022	CITY OF VERO BEACH	11,987.50
425811	07/28/2022	AT&T CORP	657.74
425812	07/28/2022	INTERNATIONAL GOLF MAINTENANCE INC	101,775.60
425813	07/28/2022	FLORIDA POWER AND LIGHT	9,111.22
425814	07/28/2022	STATE ATTORNEY	8,254.65
425815	07/28/2022	SUNSHINE STATE ONE CALL OF FL INC	1,667.51
425816	07/28/2022	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	6,000.00
425817	07/28/2022	FIRST AMERICAN TITLE COMPANY	65.96
425818	07/28/2022	UNITED HEALTH CARE INS COMPANY	547.31
425819	07/28/2022	UNITED HEALTH CARE INS COMPANY	98.92
425820	07/28/2022	BLUE CROSS BLUE SHIELD	698.08
425821	07/28/2022	ST LUCIE COUNTY BOCC	111,601.00
425822	07/28/2022	ST LUCIE COUNTY BOCC	40,484.33
425823	07/28/2022	NEGLIA, SALVATORE	4.87
425824	07/28/2022	CHAMPVA CENTER	166.32
425825	07/28/2022	DARA MILLER	77.77
425826	07/28/2022	MBV ENGINEERING INC	3,772.50
425827	07/28/2022	MASTELLER & MOLER INC	1,470.00
425828	07/28/2022	THE RAWLINGS CO LLC	309.19
425829	07/28/2022	ELIZABETH COHEN	97.94
425830	07/28/2022	JONES EDMUNDS AND ASSOCIATES INC	9,740.45
425831	07/28/2022	FLORIDA MEDICAID	140.93
425832	07/28/2022	GUETTLER BROTHERS CONSTRUCTION LLC	2,750.00
425833	07/28/2022	THE TRANSIT GROUP INC	14,253.40
425834	07/28/2022	ANFIELD CONSULTING GROUP INC	10,000.00
425835	07/28/2022	SUNSHINE HEALTH PLAN MEDICAID	398.56
425836	07/28/2022	BOWMAN CONSULTING GROUP LTD	9,784.25
425837	07/28/2022	DIRECTV GROUP INC	96.14
425838	07/28/2022	TETRA TECH INC	1,445.00
425839	07/28/2022	STATE OF FLORIDA	19,753.15
425840	07/28/2022	WITT O'BRIEN'S LLC	668.50
425841	07/28/2022	LOWES COMPANIES INC	75.39
425842	07/28/2022	TREASURE COAST TITLE & SETTLEMENT OF VERO LLC	30.11
425843	07/28/2022	FLORIDA COMMUNITY CARE	476.59
425844	07/28/2022	CLEAN SPACE INC	15,530.91
425845	07/28/2022	TROPIC OIL COMPANY LLC	1,988.09
425846	07/28/2022	PREMIER TITLE PARTNERS OF FLORIDA LLC	92.19
425847	07/28/2022	CAREPLUS HEALTH PLANS INC	1,476.76
425848	07/28/2022	STEEPSTEEL LLC	1,256.25
425849	07/28/2022	SPIEZLE ARCHITECTURAL GROUP INC	4,418.97
425850	07/28/2022	EDWARD WARD	20.00
425851	07/28/2022	WEX HEALTH INC	17,361.25
425852	07/28/2022	ALEXIS RIGGS	247.19
425853	07/28/2022	GLORIA A YOUNG	101.61
425854	07/28/2022	HES REVOCABLE TRUST	539.60
425855	07/28/2022	JACQUELINE DAVIS	536.80
425856	07/28/2022	JANE POMPONIO	617.60
425857	07/28/2022	JOYCE MCAUFIELDHEATH	43.18
425858	07/28/2022	MARCIA J FAIRCHILD	54.94
425859	07/28/2022	MATTHEW J SALISBURY	40.00
425860	07/28/2022	PHAWANA GRIFFIN	530.80
425861	07/28/2022	RALPH R BOYNTON	96.31
425862	07/28/2022	ROY R DATEMAJR	106.46
425863	07/28/2022	THOMAS M ROTELL	101.49
425864	07/28/2022	VICTOR M DIEZ	80.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
425865	07/28/2022	GEORGE JACKSON	500.00
425866	07/28/2022	AARM 5 LLC	78.16
425867	07/28/2022	POLYMATHIC PROPERTIES INC	50.00
425868	07/28/2022	CHAD STORZ	34.35
425869	07/28/2022	SUPREME TITLE SOLUTION LLC	90.30
425870	07/28/2022	MICHAEL MATYNIAK	41.98
425871	07/28/2022	JOSE VARGAS GARCIA	42.15
425872	07/28/2022	SHERRY COOPER	27.33
425873	07/28/2022	DEVAUGHN SONGUI	28.69
425874	07/28/2022	ROY PENNER	50.00
425875	07/28/2022	UTIL REFUNDS	45.54
425876	07/28/2022	UTIL REFUNDS	25.31
425877	07/28/2022	UTIL REFUNDS	74.17
425878	07/28/2022	UTIL REFUNDS	41.09
425879	07/28/2022	UTIL REFUNDS	61.20
425880	07/28/2022	UTIL REFUNDS	19.16
425881	07/28/2022	UTIL REFUNDS	5.58
425882	07/28/2022	UTIL REFUNDS	172.53
425883	07/28/2022	UTIL REFUNDS	23.82
425884	07/28/2022	UTIL REFUNDS	36.54
425885	07/28/2022	UTIL REFUNDS	198.01
425886	07/28/2022	UTIL REFUNDS	80.54
425887	07/28/2022	UTIL REFUNDS	135.84
425888	07/28/2022	UTIL REFUNDS	45.71
425889	07/28/2022	UTIL REFUNDS	14.60
425890	07/28/2022	UTIL REFUNDS	48.40
425891	07/28/2022	UTIL REFUNDS	91.98
425892	07/28/2022	UTIL REFUNDS	34.77
425893	07/28/2022	UTIL REFUNDS	2.16
425894	07/28/2022	UTIL REFUNDS	70.07
425895	07/28/2022	UTIL REFUNDS	12.88
425896	07/28/2022	UTIL REFUNDS	522.42
425897	07/28/2022	UTIL REFUNDS	9.72
425898	07/28/2022	UTIL REFUNDS	21.16
425899	07/28/2022	UTIL REFUNDS	62.23
425900	07/28/2022	UTIL REFUNDS	33.38
425901	07/28/2022	UTIL REFUNDS	61.91
425902	07/28/2022	UTIL REFUNDS	14.54
425903	07/28/2022	UTIL REFUNDS	16.89
425904	07/28/2022	UTIL REFUNDS	27.40
425905	07/28/2022	UTIL REFUNDS	82.88
425906	07/28/2022	UTIL REFUNDS	38.75
425907	07/28/2022	UTIL REFUNDS	33.26
425908	07/28/2022	UTIL REFUNDS	42.16
425909	07/28/2022	UTIL REFUNDS	22.98
425910	07/28/2022	UTIL REFUNDS	37.33
425911	07/28/2022	UTIL REFUNDS	95.46
425912	07/28/2022	UTIL REFUNDS	47.32
425913	07/28/2022	UTIL REFUNDS	45.79
425914	07/28/2022	WILLIE C REAGAN	1,880.00
425915	07/28/2022	TREASURE COAST HOMELESS SERVICES	7,154.00
425916	07/28/2022	BRACKETT FAMILY LIMITED PARTNERSHIP	1,167.00
425917	07/28/2022	LARRY STALEY	706.00
425918	07/28/2022	DAVID SPARKS	808.00
425919	07/28/2022	FORT PIERCE HOUSING AUTHORITY	775.00
425920	07/28/2022	THE PALMS AT VERO BEACH	2,337.00
425921	07/28/2022	ARTHUR PRUETT	798.00
425922	07/28/2022	MICHAEL JAHOLKOWSKI	554.00
425923	07/28/2022	RICHARD SCHLITT	862.00
425924	07/28/2022	SUNCOAST REALTY & RENTAL MGMT LLC	419.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
425925	07/28/2022	PAMELA R CUMMINGS	689.00
425926	07/28/2022	INDIAN RIVER RDA LP	532.00
425927	07/28/2022	OKEECHOBEE PARTNERS LLC	1,050.00
425928	07/28/2022	MISS INC OF THE TREASURE COAST	2,127.00
425929	07/28/2022	FIVE STAR PROPERTY HOLDING LLC	1,060.00
425930	07/28/2022	AUGUSTUS B FORT JR	891.00
425931	07/28/2022	H&H SHADOWBROOK LLC	689.00
425932	07/28/2022	HELPING HANDS REAL ESTATE & INVESTMENT CO	872.00
425933	07/28/2022	ALIX DENEAU	750.00
425934	07/28/2022	NKW PIP HOLDINGS I LLC	1,963.00
425935	07/28/2022	KARL POKRANDT	1,220.00
425936	07/28/2022	BRANDON ROUER	1,013.00
425937	07/28/2022	HUDSON CONSULTING & MANAGEMENT LLC	941.00
425938	07/28/2022	SHARON P BRENNAN	602.00
425939	07/28/2022	A PLUS PROPERTY MANAGEMENT INC	8,314.00
425940	07/28/2022	ORCHARD GROVE VENTURE LLC	675.00
425941	07/28/2022	GEORGIA KING LLC	757.00
425942	07/28/2022	BREGO PROPERTIES LLC	2,021.00
425943	07/28/2022	SREIT LEXINGTON CLUB LLC	4,097.00
425944	07/28/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	377.00
425945	07/28/2022	MARLBROS HOLDINGS LLC	1,168.00
425946	07/28/2022	JARROD CANNON	1,003.00
425947	07/28/2022	SEUNG KIM	708.00
425948	07/28/2022	EZAS INVESTMENTS LLC	1,300.00
425949	07/28/2022	MICHAEL MILLER	1,361.00
425950	07/28/2022	JBM PROPERTY MANAGEMENT LLC	1,400.00
425951	07/28/2022	RS REALTY ADVISORS LLC	3,097.00
425952	07/28/2022	STEVEN GIORDANO	2,358.00
425953	07/28/2022	WILLIAM J LAHEY	1,609.00
425954	07/28/2022	SONIA SUSAN SOSA	993.00
425955	07/28/2022	ULTIMATE PROPERTIES & LOGISTICS LLC	2,056.00
425956	07/28/2022	OSCAR ALVARADO	709.00
425957	07/28/2022	KAREN CHENNELL	2,243.00
425958	07/28/2022	JT VERO PROPERTIES LLC	3,298.00
425959	07/28/2022	SM REALTY PARTNERS LLC	3,130.00
425960	07/28/2022	IXORIA RE LLC	819.10
425961	07/28/2022	FLORIDA RECREATION & PARK ASSOC INC	325.00
425962	07/28/2022	PETER OBRYAN	181.10
425963	07/28/2022	BRIAN FREEMAN	92.56
425964	07/28/2022	SUSAN ADAMS	43.97
425965	07/28/2022	PAIGE LESTER	424.89
425966	07/28/2022	DIANE LYSTLUND	240.00
425967	07/28/2022	DUKE HAWKINS	342.00
425968	07/28/2022	LAURA MATTHES	135.46
425969	07/28/2022	KYLIE ARIOTTI	36.00
425970	07/28/2022	MICHAEL STAUDT	263.50
425971	07/28/2022	ZAC PORTWOOD	270.50
425972	07/28/2022	PORT CONSOLIDATED INC	1,018.29
425973	07/28/2022	STURGIS LUMBER & PLYWOOD CO	164.40
425974	07/28/2022	SSES INC	40.67
425975	07/28/2022	TEN-8 FIRE EQUIPMENT INC	8,100.91
425976	07/28/2022	RANGER CONSTRUCTION IND INC	616.83
425977	07/28/2022	VERO CHEMICAL DISTRIBUTORS INC	347.60
425978	07/28/2022	PERERS ENTERPRISES INC	761.85
425979	07/28/2022	PALMDALE OIL COMPANY INC	2,534.79
425980	07/28/2022	RICOH USA INC	143.47
425981	07/28/2022	RICOH USA INC	162.98
425982	07/28/2022	RICOH USA INC	80.94
425983	07/28/2022	CHISHOLM CORP OF VERO	1,796.29
425984	07/28/2022	HENRY SCHEIN INC	3,278.64

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
425985	07/28/2022	DATA FLOW SYSTEMS INC	877.00
425986	07/28/2022	SUB AQUATICS INC	548.37
425987	07/28/2022	E-Z BREW COFFEE & BOTTLE WATER SVC	66.00
425988	07/28/2022	INDIAN RIVER BATTERY	1,102.41
425989	07/28/2022	GRAINGER	887.40
425990	07/28/2022	KELLY TRACTOR CO	13,393.00
425991	07/28/2022	GENES AUTO GLASS INC	380.00
425992	07/28/2022	WILD LAND ENTERPRISES INC	7.35
425993	07/28/2022	LFI FORT PIERCE INC	801.24
425994	07/28/2022	AVERY DENNISON CORPORATION	448.45
425995	07/28/2022	PARKSON CORPORATION	1,374.83
425996	07/28/2022	BOUND TREE MEDICAL LLC	1,552.65
425997	07/28/2022	EDLUND DRITENBAS BINKLEY ARCHITECTS	7,360.48
425998	07/28/2022	ABCO GARAGE DOOR CO INC	732.50
425999	07/28/2022	CARTER ASSOCIATES INC	25,891.00
426000	07/28/2022	NEWMANS POWER SYSTEMS	720.00
426001	07/28/2022	MIDWEST TAPE LLC	903.82
426002	07/28/2022	ODYSSEY MANUFACTURING CO	9,941.09
426003	07/28/2022	PRECISION CONTRACTING SERVICES INC	4,725.00
426004	07/28/2022	CENGAGE LEARNING INC	663.50
426005	07/28/2022	SUNSHINE REHABILITATION CENTER OF IRC INC	1,100.00
426006	07/28/2022	BOYS & GIRLS CLUB OF INDIAN	7,500.00
426007	07/28/2022	CITY OF VERO BEACH	7,350.37
426008	07/28/2022	UNITED WAY OF INDIAN RIVER COUNTY	644.34
426009	07/28/2022	INDIAN RIVER ALL FAB INC	7,386.96
426010	07/28/2022	HOME DEPOT USA INC	311.44
426011	07/28/2022	HOME DEPOT USA INC	337.31
426012	07/28/2022	FLORIDA GOVERNMENT FINANCE	150.00
426013	07/28/2022	LIVINGSTON PAGE	105.00
426014	07/28/2022	JANITORIAL DEPOT OF AMERICA INC	206.35
426015	07/28/2022	ENVIRONMENTAL LEARNING CENTER INC	2,733.97
426016	07/28/2022	ROGER CLEVELAND GOLF INC	32.27
426017	07/28/2022	ACUSHNET COMPANY	2,252.32
426018	07/28/2022	FEDERAL EXPRESS CORP	497.55
426019	07/28/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	579.38
426020	07/28/2022	COMO OIL COMPANY OF FLORIDA	777.37
426021	07/28/2022	FAMOSO INC	475.20
426022	07/28/2022	FLORIDA POWER AND LIGHT	185,548.93
426023	07/28/2022	FLORIDA POWER AND LIGHT	9,994.58
426024	07/28/2022	AMERICAN PLANNING ASSOCIATION	99.00
426025	07/28/2022	IRC HOUSING AUTHORITY	1,000.00
426026	07/28/2022	GIFFORD YOUTH ACHIEVEMENT CENTER INC	16,633.28
426027	07/28/2022	NEW HORIZONS OF THE TREASURE COAST	27,457.50
426028	07/28/2022	COMPLETE ELECTRIC INC	138.64
426029	07/28/2022	TREASURE COAST SPORTS COMMISSION INC	5,906.30
426030	07/28/2022	HENRY SMITH	150.00
426031	07/28/2022	JOHN BROWN & SONS INC	11,200.00
426032	07/28/2022	CHILDRENS HOME SOCIETY OF FL	500.00
426033	07/28/2022	CHILDRENS HOME SOCIETY OF FL	3,264.64
426034	07/28/2022	ELXSI INC	440.12
426035	07/28/2022	NORTHERN TOOL & EQUIPMENT CO	309.65
426036	07/28/2022	BRIDGESTONE AMERICAS INC	1,492.95
426037	07/28/2022	ECONOLITE CONTROL PRODUCTS INC	2,030.00
426038	07/28/2022	RECHTIEN INTERNATIONAL TRUCKS	785.67
426039	07/28/2022	THE PALMS AT VERO BEACH	740.00
426040	07/28/2022	MICHAEL QUIGLEY	30.00
426041	07/28/2022	TRANE US INC	40,566.75
426042	07/28/2022	HULETT ENVIRONMENTAL SERVICES	638.00
426043	07/28/2022	SYNAGRO-WWT INC	76,262.48
426044	07/28/2022	BIG BROTHERS AND BIG SISTERS	1,250.00

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426045	07/28/2022	BIG BROTHERS AND BIG SISTERS	6,012.60
426046	07/28/2022	FLORIDA RURAL LEGAL SERVICES INC	2,900.69
426047	07/28/2022	FASTENAL COMPANY	81.02
426048	07/28/2022	SOUTHERN JANITOR SUPPLY INC	2,365.58
426049	07/28/2022	GLOVER OIL COMPANY INC	62,574.45
426050	07/28/2022	CAROLE J MADIGAN	1,871.50
426051	07/28/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	260.17
426052	07/28/2022	PAK MAIL	36.20
426053	07/28/2022	DANE MACDONALD	150.00
426054	07/28/2022	POWER-TEL UTILITY PRODUCTS INC	1,480.00
426055	07/28/2022	GLOBALSTAR USA	442.84
426056	07/28/2022	THOR GUARD INC	1,098.19
426057	07/28/2022	CEMEX INC	584.64
426058	07/28/2022	PETER J CASSARA	7,050.00
426059	07/28/2022	NICOLACE MARKETING INC	4,268.50
426060	07/28/2022	WINSUPPLY OF VERO BEACH	161.43
426061	07/28/2022	MCALHANY CONSTRUCTION CO INC	11,935.00
426062	07/28/2022	OVERDRIVE INC	1,526.77
426063	07/28/2022	WILD TURKEY ESTATES OF VERO LLC	1,351.94
426064	07/28/2022	MUNICIPAL EMERGENCY SERVICES INC	36,238.32
426065	07/28/2022	BURNETT LIME CO INC	9,960.12
426066	07/28/2022	STRAIGHT OAK LLC	277.86
426067	07/28/2022	STEWART & STEVENSON FDDA LLC	4,134.24
426068	07/28/2022	CHEMTRADE CHEMICALS CORPORTATION	3,272.80
426069	07/28/2022	REI ENGINEERS INC	3,280.00
426070	07/28/2022	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
426071	07/28/2022	HAWKINS INC	2,268.75
426072	07/28/2022	CATHEDRAL CORPORATION	2,185.14
426073	07/28/2022	UNIFIRST CORPORATION	1,229.45
426074	07/28/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	2,531.42
426075	07/28/2022	HYDROMAX USA LLC	36,375.50
426076	07/28/2022	BARSALOU VENTURES LLC	866.50
426077	07/28/2022	EASTERN PIPELINE CONSTRUCTION INC	3,550.00
426078	07/28/2022	AC VETERINARY SPECIALTY SERVICES	228.42
426079	07/28/2022	GNS REAL ESTATE HOLDINGS LLC	1,000.00
426080	07/28/2022	CDW LLC	120.21
426081	07/28/2022	DEBBIE CARSON	75.00
426082	07/28/2022	MATHESON TRI-GAS INC	9,718.41
426083	07/28/2022	COLE AUTO SUPPLY INC	2,457.86
426084	07/28/2022	FLORIDA BULB & BALLAST INC	2,471.05
426085	07/28/2022	ENVIRONMENTAL OPERATING SOLUTION INC	19,278.16
426086	07/28/2022	CORE & MAIN LP	18,154.99
426087	07/28/2022	WARREN W CATERSON	200.00
426088	07/28/2022	WOERNER AGRIBUSINESS LLC	128.00
426089	07/28/2022	ABISCOM INC	419.84
426090	07/28/2022	INTERIOR FLOORING SOLUTIONS INC	852.48
426091	07/28/2022	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,394.00
426092	07/28/2022	TYKES & TEENS INC	5,005.94
426093	07/28/2022	WATSON REALTY GROUP	1,000.00
426094	07/28/2022	EMPIRE PIPE ORLANDO LLC	13,994.19
426095	07/28/2022	TAYLOR ANNE HATTON	100.00
426096	07/28/2022	AMAZON CAPITAL SERVICES INC	4,121.16
426097	07/28/2022	PACE ANALYTICAL SERVICES LLC	136.50
426098	07/28/2022	AMERIGAS PROPANE LP	5,722.51
426099	07/28/2022	THE HOPE FOR FAMILIES CENTER INC	5,704.12
426100	07/28/2022	JORDAN POWER EQUIPMENT CORP	1,393.50
426101	07/28/2022	MULLINAX FORD OF VERO BEACH	773.31
426102	07/28/2022	KRONOS SAASHR INC	135.45
426103	07/28/2022	DESK SPINCO INC	1,465.10
426104	07/28/2022	BLUE GOOSE CONSTRUCTION LLC	4,237.45

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
426105	07/28/2022	STAPLES INC	1,252.32
426106	07/28/2022	LOWES COMPANIES INC	2,627.62
426107	07/28/2022	TAGMARSHAL INTERNATIONAL LIMITED	2,019.20
426108	07/28/2022	TOTAL GOLF CART LLC	343.96
426109	07/28/2022	CHRIS ZAVESKY	50.00
426110	07/28/2022	DEX IMAGING LLC	135.37
426111	07/28/2022	THEODORE SEMI	155.00
426112	07/28/2022	QUADMED INC	4,188.90
426113	07/28/2022	BRITTON INDUSTRIES INC	216.02
426114	07/28/2022	TRAILHEAD LABS INC	1,250.00
426115	07/28/2022	FUN EXPRESS LLC	183.31
426116	07/28/2022	VERO COLLISION II LLC	5,392.06
426117	07/28/2022	HIREQUEST LLC	5,214.73
426118	07/28/2022	INTERNATIONAL BRONZE PLAQUE CO INC	149.00
426119	07/28/2022	A TEAM OF THE TREASURE COAST INC	1,423.00
426120	07/28/2022	CER SIGNATURE CLEANING LLC	750.00
426121	07/28/2022	AMERICAN BACKFLOW PRODUCTS COMPANY	513.28
426122	07/28/2022	THERAGUN INC	1,131.00
426123	07/28/2022	GOMEZ BROTHERS CONTRACT SERVICES	450.00
426124	07/28/2022	PIVOTAL UTILITY HOLDINGS INC	35.33
426125	07/28/2022	SHRIEVE CHEMICAL CO LLC	7,413.36
426126	07/28/2022	BTAC HOLDING CORP	8,626.30
426127	07/28/2022	TPH HOLDINGS LLC	61.47
426128	07/28/2022	SEVEN ISLES CAPITAL	1,755.00
426129	07/28/2022	SCOTT SEELEY	25.00
426130	07/28/2022	VERO BEACH GOLF CARS LLC	1,050.00
426131	07/28/2022	ANCHOR MECHANICAL INC	11,542.80
426132	07/28/2022	PROTEGIS HOLDINGS LLC	81.50
426133	07/28/2022	WITMER PUBLIC SAFETY GROUP INC	7,847.49
426134	07/28/2022	WOLFPACK FINANCIAL HOLDINGS	1,000.00
426135	07/28/2022	SUSANNE SINGER	1,000.00
<u>Grand Total:</u>			<u>1,692,966.23</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902059	07/28/2022	UNIFIRST CORPORATION	105.00
<u>Grand Total:</u>			<u>105.00</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019797	07/22/2022	OFFICE DEPOT INC	1,050.62
1019798	07/22/2022	WASTE MANAGEMENT INC OF FLORIDA	88.40
1019799	07/27/2022	AT&T CORP	198.00
1019800	07/27/2022	AT&T CORP	5.76
1019801	07/27/2022	OFFICE DEPOT INC	490.72
1019802	07/27/2022	COMCAST	150.00
1019803	07/27/2022	WASTE MANAGEMENT INC OF FLORIDA	12,563.02
1019804	07/28/2022	INDIAN RIVER OXYGEN INC	1,704.50
1019805	07/28/2022	MIKES GARAGE & WRECKER SERVICE INC	640.40
1019806	07/28/2022	WATER SAFETY PRODUCTS INC	1,509.75
1019807	07/28/2022	GALLS LLC	299.84
1019808	07/28/2022	MEEKS PLUMBING INC	1,167.00
1019809	07/28/2022	IRRIGATION CONSULTANTS UNLIMITED INC	2,745.90
1019810	07/28/2022	GROVE WELDERS INC	199.43
1019811	07/28/2022	WIGINTON CORPORATION	926.00
1019812	07/28/2022	COMPLETE RESTAURANT EQUIPMENT LLC	1,263.30
1019813	07/28/2022	4IMPRINT INC	6,343.26
1019814	07/28/2022	HD SUPPLY FACILITIES MAINTENANCE LTD	327.14
1019815	07/28/2022	PRIDE ENTERPRISES	7,522.45
1019816	07/28/2022	CUMMINS INC	835.10
1019817	07/28/2022	SPINNAKER VERO INC	1,496.91
1019818	07/28/2022	SIMS CRANE & EQUIPMENT CO	4,862.00
1019819	07/28/2022	AUTO PARTNERS LLC	5,227.35
1019820	07/28/2022	L&L DISTRIBUTORS	134.06
1019821	07/28/2022	HYDRA SERVICE (S) INC	67,078.00
1019822	07/28/2022	HORIZON DISTRIBUTORS INC	3,266.20
1019823	07/28/2022	GUARDIAN ALARM OF FLORIDA LLC	2,764.32
1019824	07/28/2022	NEXAIR LLC	46.63
1019825	07/28/2022	EFE INC	1,246.65
1019826	07/28/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	74.66
1019827	07/28/2022	CARLON INC	1,324.80
<u>Grand Total:</u>			<u>127,552.17</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9741	07/22/2022	KIMLEY HORN & ASSOC INC	46,400.50
9742	07/22/2022	IRC FIRE FIGHTERS ASSOC	10,270.72
9743	07/22/2022	TEAMSTERS LOCAL UNION #769	5,050.50
9744	07/22/2022	FL SDU	3,314.24
9745	07/22/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	10,691.80
9746	07/22/2022	MUTUAL OF OMAHA	20,586.24
9747	07/22/2022	MUTUAL OF OMAHA	2,561.25
9748	07/22/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	87,574.21
9749	07/22/2022	FIDELITY SECURITY LIFE INSURANCE COMPANY	143.74
9750	07/25/2022	IRS-PAYROLL TAXES	530,601.60
9751	07/25/2022	VEROTOWN LLC	22,233.14
9752	07/25/2022	SCHOOL DISTRICT OF I R COUNTY	19,377.05
9753	07/28/2022	EDH HOLDINGS LLC	5,408.00
9754	07/28/2022	INDIAN RIVER COUNTY SHERIFF	208,306.00
9755	07/28/2022	KIMLEY HORN & ASSOC INC	3,480.00
9756	07/28/2022	TOWN OF INDIAN RIVER SHORES	8,113.55
9757	07/28/2022	HALLEY ENGINEERING CONTRACTORS INC	593,708.93
9758	07/28/2022	BENEFLEX INC	875.00
9759	07/28/2022	P&A ADMINISTRATIVE SERVICES INC	394.50
9760	07/28/2022	P&A ADMINISTRATIVE SERVICES INC	394.50
Grand Total:			<u>1,579,485.47</u>