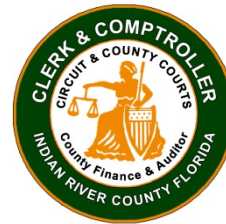


JEFFREY R. SMITH, CPA, CGFO, CGMA

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: May 26, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
May 20, 2022 to May 26, 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 May 20, 2022 to May 26, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
423411	05/20/2022	JAMES VENTO	1,007.84
423412	05/26/2022	AT&T WIRELESS	43.23
423413	05/26/2022	AT&T WIRELESS	91.16
423414	05/26/2022	AT&T WIRELESS	147.92
423415	05/26/2022	AT&T WIRELESS	152.92
423416	05/26/2022	AT&T WIRELESS	981.81
423417	05/26/2022	INDIAN RIVER COUNTY HEALTH DEPT	64,633.66
423418	05/26/2022	VICTIM ASSISTANCE PROGRAM	6,485.91
423419	05/26/2022	ROGER J NICOSIA	1,500.00
423420	05/26/2022	CITY OF VERO BEACH	2,230.27
423421	05/26/2022	CITY OF VERO BEACH	11,987.50
423422	05/26/2022	AT&T CORP	657.74
423423	05/26/2022	AT&T CORP	1,586.14
423424	05/26/2022	AT&T CORP	1,586.14
423425	05/26/2022	AT&T CORP	1,353.69
423426	05/26/2022	INTERNATIONAL GOLF MAINTENANCE INC	101,775.60
423427	05/26/2022	GEOSYNTEC CONSULTANTS INC	13,555.90
423428	05/26/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	28.56
423429	05/26/2022	STATE ATTORNEY	9,915.07
423430	05/26/2022	TROY FAIN INSURANCE INC	108.00
423431	05/26/2022	BRYANT MILLER OLIVE PA	3,640.00
423432	05/26/2022	ST LUCIE COUNTY BOCC	40,484.33
423433	05/26/2022	ARCADIS U S INC	4,582.10
423434	05/26/2022	CELICO PARTNERSHIP	111.79
423435	05/26/2022	MASTELLER & MOLER INC	7,929.74
423436	05/26/2022	TORNABENE, ANGELO & GIOVANNA	68.35
423437	05/26/2022	KRISTIN DANIELS	40.00
423438	05/26/2022	HELPING ANIMALS LIVE-OVERCOME	21.00
423439	05/26/2022	DE LA HOZ BUILDERS INC	35,347.00
423440	05/26/2022	ATLANTIC ROOFING II OF VERO BEACH INC	112,930.60
423441	05/26/2022	SOUTHERN MANAGEMENT LLC	10,886.00
423442	05/26/2022	THE TRANSIT GROUP INC	10,356.37
423443	05/26/2022	ANFIELD CONSULTING GROUP INC	10,000.00
423444	05/26/2022	BOWMAN CONSULTING GROUP LTD	6,183.50
423445	05/26/2022	STATE OF FLORIDA	19,706.10
423446	05/26/2022	GATEWAY SERVICES USA LLC	42.00
423447	05/26/2022	LOWES COMPANIES INC	207.93
423448	05/26/2022	CLEAN SPACE INC	15,530.91
423449	05/26/2022	GIBRALTAR CONSTRUCTION COMPANY INC	252,187.87
423450	05/26/2022	SPIEZLE ARCHITECTURAL GROUP INC	437.40
423451	05/26/2022	NICHOLAS HAWKINS	50.00
423452	05/26/2022	UTIL REFUNDS	10.52
423453	05/26/2022	UTIL REFUNDS	25.03
423454	05/26/2022	UTIL REFUNDS	76.65
423455	05/26/2022	UTIL REFUNDS	71.92
423456	05/26/2022	UTIL REFUNDS	46.84
423457	05/26/2022	UTIL REFUNDS	53.75
423458	05/26/2022	UTIL REFUNDS	28.14
423459	05/26/2022	UTIL REFUNDS	26.12
423460	05/26/2022	UTIL REFUNDS	39.29
423461	05/26/2022	UTIL REFUNDS	100.00
423462	05/26/2022	UTIL REFUNDS	8.75
423463	05/26/2022	UTIL REFUNDS	87.21
423464	05/26/2022	UTIL REFUNDS	139.28
423465	05/26/2022	UTIL REFUNDS	262.98
423466	05/26/2022	UTIL REFUNDS	42.77
423467	05/26/2022	UTIL REFUNDS	28.59
423468	05/26/2022	UTIL REFUNDS	60.89

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
423469	05/26/2022	UTIL REFUNDS	61.42
423470	05/26/2022	UTIL REFUNDS	43.27
423471	05/26/2022	UTIL REFUNDS	18.39
423472	05/26/2022	UTIL REFUNDS	15.76
423473	05/26/2022	UTIL REFUNDS	66.48
423474	05/26/2022	UTIL REFUNDS	18.92
423475	05/26/2022	UTIL REFUNDS	107.36
423476	05/26/2022	UTIL REFUNDS	29.88
423477	05/26/2022	UTIL REFUNDS	45.89
423478	05/26/2022	UTIL REFUNDS	36.70
423479	05/26/2022	UTIL REFUNDS	17.01
423480	05/26/2022	UTIL REFUNDS	20.91
423481	05/26/2022	UTIL REFUNDS	80.54
423482	05/26/2022	UTIL REFUNDS	41.46
423483	05/26/2022	UTIL REFUNDS	69.66
423484	05/26/2022	UTIL REFUNDS	93.84
423485	05/26/2022	UTIL REFUNDS	100.00
423486	05/26/2022	UTIL REFUNDS	20.29
423487	05/26/2022	UTIL REFUNDS	15.43
423488	05/26/2022	UTIL REFUNDS	22.75
423489	05/26/2022	UTIL REFUNDS	21.46
423490	05/26/2022	UTIL REFUNDS	35.00
423491	05/26/2022	UTIL REFUNDS	45.39
423492	05/26/2022	UTIL REFUNDS	42.70
423493	05/26/2022	UTIL REFUNDS	81.67
423494	05/26/2022	UTIL REFUNDS	119.45
423495	05/26/2022	UTIL REFUNDS	49.56
423496	05/26/2022	CLEMENTS PEST CONTROL	5,850.00
423497	05/26/2022	COMMUNICATIONS INTERNATIONAL	403.24
423498	05/26/2022	SSES INC	37,843.06
423499	05/26/2022	TEN-8 FIRE EQUIPMENT INC	19,233.70
423500	05/26/2022	RANGER CONSTRUCTION IND INC	1,213.46
423501	05/26/2022	VERO CHEMICAL DISTRIBUTORS INC	686.15
423502	05/26/2022	RICOH USA INC	162.98
423503	05/26/2022	KIMLEY HORN & ASSOC INC	3,824.25
423504	05/26/2022	HENRY SCHEIN INC	84.00
423505	05/26/2022	SAFETY PRODUCTS INC	863.70
423506	05/26/2022	DATA FLOW SYSTEMS INC	63,360.00
423507	05/26/2022	BRENDA DICKHART	170.00
423508	05/26/2022	PARALEE COMPANY INC	16,555.70
423509	05/26/2022	INDIAN RIVER BATTERY	1,614.40
423510	05/26/2022	GRAINGER	1,092.59
423511	05/26/2022	REPUBLIC SERVICES INC	26,707.33
423512	05/26/2022	TEMPLE INC	691.00
423513	05/26/2022	WILD LAND ENTERPRISES INC	6.00
423514	05/26/2022	HACH CO	1,148.49
423515	05/26/2022	LFI FORT PIERCE INC	2,341.02
423516	05/26/2022	CLIFF BERRY INC	215.95
423517	05/26/2022	AVERY DENNISON CORPORATION	3,574.80
423518	05/26/2022	BOUND TREE MEDICAL LLC	6,044.95
423519	05/26/2022	TIRESOLES OF BROWARD INC	4,874.29
423520	05/26/2022	EDLUND DRITENBAS BINKLEY ARCHITECTS	7,887.50
423521	05/26/2022	ABCO GARAGE DOOR CO INC	818.19
423522	05/26/2022	NEWMANS POWER SYSTEMS	420.00
423523	05/26/2022	ODYSSEY MANUFACTURING CO	4,948.52
423524	05/26/2022	HUDSON PUMP & EQUIPMENT	16,980.00
423525	05/26/2022	K & M ELECTRIC SUPPLY INC	265.69
423526	05/26/2022	BAKER DISTRIBUTING CO LLC	25.07
423527	05/26/2022	PAUL CARONE	3,432.00
423528	05/26/2022	WILLIE C REAGAN	1,880.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
423529	05/26/2022	CREATIVE CHOICE HOMES XVI LTD	1,000.00
423530	05/26/2022	CLERK OF CIRCUIT COURT	10.00
423531	05/26/2022	CLERK OF CIRCUIT COURT	12.00
423532	05/26/2022	INDIAN RIVER COUNTY HEALTH DEPT	1,075.00
423533	05/26/2022	CITY OF VERO BEACH	1,203.03
423534	05/26/2022	INDIAN RIVER ALL FAB INC	11,088.85
423535	05/26/2022	HOME DEPOT USA INC	464.46
423536	05/26/2022	EBSCO INDUSTRIES INC	19,180.01
423537	05/26/2022	TREASURE COAST HOMELESS SERVICES	6,951.00
423538	05/26/2022	BRACKETT FAMILY LIMITED PARTNERSHIP	1,167.00
423539	05/26/2022	ENVIRONMENTAL LEARNING CENTER INC	7,400.95
423540	05/26/2022	ARTHUR J GALLAGHER RISK MGMT SERV INC	147.00
423541	05/26/2022	FLORIDA DEPT OF AGRICULTURE AND	100.00
423542	05/26/2022	FEDERAL EXPRESS CORP	55.22
423543	05/26/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	597.26
423544	05/26/2022	COMO OIL COMPANY OF FLORIDA	116.92
423545	05/26/2022	LIBERTY FLAGS INC	488.70
423546	05/26/2022	FAMOSO INC	221.76
423547	05/26/2022	TIMOTHY ROSE CONTRACTING INC	42,973.31
423548	05/26/2022	FLORIDA POWER AND LIGHT	134,639.38
423549	05/26/2022	FLORIDA POWER AND LIGHT	8,477.01
423550	05/26/2022	AMERICAN PLANNING ASSOCIATION	398.00
423551	05/26/2022	CATHOLIC CHARITIES DIOCESE OF PALM BCH	6,075.67
423552	05/26/2022	HIBISCUS CHILDRENS CENTER INC	3,647.05
423553	05/26/2022	TREASURE COAST SPORTS COMMISSION INC	14,187.60
423554	05/26/2022	THE ROOF AUTHORITY INC	1,450.00
423555	05/26/2022	NOTARY PUBLIC UNDERWRITERS INC	135.00
423556	05/26/2022	BE SAFE SECURITY ALARMS INC	239.70
423557	05/26/2022	INTERNATIONAL ASSOCIATION OF	360.00
423558	05/26/2022	INTERNATIONAL ASSOCIATION OF	120.00
423559	05/26/2022	INDIAN RIVER FARMS WATER CNTRL DIST	65.00
423560	05/26/2022	INDIAN RIVER FARMS WATER CNTRL DIST	320.00
423561	05/26/2022	INDIAN RIVER FARMS WATER CNTRL DIST	328.19
423562	05/26/2022	INDIAN RIVER FARMS WATER CNTRL DIST	528.19
423563	05/26/2022	LARRY STALEY	706.00
423564	05/26/2022	JOHN BROWN & SONS INC	10,890.00
423565	05/26/2022	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	6.93
423566	05/26/2022	ELXSI INC	338.82
423567	05/26/2022	FLORIDA DEPT OF BUSINESS & PROF	975.00
423568	05/26/2022	FLORIDA DEPT OF BUSINESS & PROF	150.00
423569	05/26/2022	DAVID SPARKS	808.00
423570	05/26/2022	FORT PIERCE HOUSING AUTHORITY	775.00
423571	05/26/2022	ST LUCIE COUNTY BOCC	3,096.30
423572	05/26/2022	THE PALMS AT VERO BEACH	2,355.00
423573	05/26/2022	INSTITUTE OF TRANSPORTATION	895.00
423574	05/26/2022	TRANE US INC	339,162.70
423575	05/26/2022	HULETT ENVIRONMENTAL SERVICES	352.50
423576	05/26/2022	ARTHUR PRUETT	734.00
423577	05/26/2022	SYNAGRO-WWT INC	71,734.86
423578	05/26/2022	FLORIDA RURAL LEGAL SERVICES INC	2,906.80
423579	05/26/2022	FASTENAL COMPANY	382.03
423580	05/26/2022	SOUTHERN JANITOR SUPPLY INC	2,091.05
423581	05/26/2022	SOUTHERN JANITOR SUPPLY INC	2,356.74
423582	05/26/2022	SWANK MOTION PICTURES INC	465.00
423583	05/26/2022	MICHAEL JAHOLKOWSKI	512.00
423584	05/26/2022	JACKS COMPLETE TREE SERVICE INC	1,500.00
423585	05/26/2022	MASTELLER & MOLER INC	19,580.00
423586	05/26/2022	GERELCOM INC	1,400.00
423587	05/26/2022	RICHARD SCHLITT	862.00
423588	05/26/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,107.78

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
423589	05/26/2022	SUNCOAST REALTY & RENTAL MGMT LLC	419.00
423590	05/26/2022	RUSH TRUCK CENTERS OF FLORIDA	161,998.00
423591	05/26/2022	PAMELA R CUMMINGS	689.00
423592	05/26/2022	JOHNNY B SMITH	210.00
423593	05/26/2022	MENTAL HEALTH ASSOCIATION IRC INC	6,455.85
423594	05/26/2022	GLOBALSTAR USA	193.87
423595	05/26/2022	INDIAN RIVER RDA LP	532.00
423596	05/26/2022	SOUTHEAST SECURE SHREDDING	45.00
423597	05/26/2022	TRADEWINDS POWER CORP	1,071.25
423598	05/26/2022	YOUTH GUIDANCE DONATION FUND	2,210.25
423599	05/26/2022	MAUI RIPPERS INC	134.25
423600	05/26/2022	ENVIRONMENTAL CONSERVATION LABORATORIES INC	3,644.00
423601	05/26/2022	NICOLACE MARKETING INC	9,121.42
423602	05/26/2022	CC CONTROL CORPORATION	8,350.00
423603	05/26/2022	FEED THE LAMBS ENRICHMENT PROGRAM INC	3,125.00
423604	05/26/2022	OKEECHOBEE PARTNERS LLC	807.00
423605	05/26/2022	BRENNTAG MID-SOUTH INC	3,514.86
423606	05/26/2022	MISS INC OF THE TREASURE COAST	2,159.00
423607	05/26/2022	FIVE STAR PROPERTY HOLDING LLC	1,060.00
423608	05/26/2022	GAUDET ASSOCIATES INC	1,400.00
423609	05/26/2022	CARDINAL HEALTH 110 INC	1,176.69
423610	05/26/2022	MUNICIPAL EMERGENCY SERVICES INC	245.89
423611	05/26/2022	MUNICIPAL EMERGENCY SERVICES INC	3,067.86
423612	05/26/2022	BURNETT LIME CO INC	16,702.40
423613	05/26/2022	CHEMTRADE CHEMICALS CORPORTATION	6,540.98
423614	05/26/2022	MARKETING SPECIALTIES OF GEORGIA LLC	3,604.79
423615	05/26/2022	HAWKINS INC	498.26
423616	05/26/2022	AUGUSTUS B FORT JR	891.00
423617	05/26/2022	UNIFIRST CORPORATION	1,236.33
423618	05/26/2022	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	1,138.64
423619	05/26/2022	H&H SHADOWBROOK LLC	689.00
423620	05/26/2022	CDA SOLUTIONS INC	1,195.00
423621	05/26/2022	CDA SOLUTIONS INC	5,108.60
423622	05/26/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	638.95
423623	05/26/2022	GOTTA GO GREEN ENTERPISES INC	280.36
423624	05/26/2022	HYDROMAX USA LLC	52,989.50
423625	05/26/2022	AWC INC	19,775.00
423626	05/26/2022	EASTERN PIPELINE CONSTRUCTION INC	11,375.00
423627	05/26/2022	AC VETERINARY SPECIALTY SERVICES	45.00
423628	05/26/2022	HELPING HANDS REAL ESTATE & INVESTMENT CO	872.00
423629	05/26/2022	ALIX DENEAU	750.00
423630	05/26/2022	DEBBIE CARSON	200.00
423631	05/26/2022	MATHESON TRI-GAS INC	6,620.25
423632	05/26/2022	WILLIS SPORTS ASSOCIATION INC	5,026.58
423633	05/26/2022	COLE AUTO SUPPLY INC	5,907.87
423634	05/26/2022	RHOADES AIR & HEAT	5,160.00
423635	05/26/2022	KONICA MINOLTA BUSINESS SOLUTIONS	728.94
423636	05/26/2022	BETH NOLAN	132.00
423637	05/26/2022	DAY DREAMS UNIFORMS INC	94.25
423638	05/26/2022	NKW PIP HOLDINGS I LLC	1,963.00
423639	05/26/2022	RECYCLING ROCKS LLC	800.00
423640	05/26/2022	FLORIDA BULB & BALLAST INC	65.00
423641	05/26/2022	NESTLE WATERS NORTH AMERICA	314.76
423642	05/26/2022	CORE & MAIN LP	5,474.42
423643	05/26/2022	JOE PAYNE INC	13,082.16
423644	05/26/2022	BROWNELLS INC	19,083.60
423645	05/26/2022	WOERNER AGRIBUSINESS LLC	80.00
423646	05/26/2022	TYKES & TEENS INC	3,066.67
423647	05/26/2022	TRAFFIC SUPPLIES & DISTRIBUTION LLC	1,782.33
423648	05/26/2022	BRANDON ROUER	1,013.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
423649	05/26/2022	HUDSON CONSULTING & MANAGEMENT LLC	997.00
423650	05/26/2022	AMAZON CAPITAL SERVICES INC	2,599.70
423651	05/26/2022	PACE ANALYTICAL SERVICES LLC	226.80
423652	05/26/2022	AMERIGAS PROPANE LP	7,804.43
423653	05/26/2022	THE HOPE FOR FAMILIES CENTER INC	3,652.23
423654	05/26/2022	JORDAN POWER EQUIPMENT CORP	106.99
423655	05/26/2022	JORDAN POWER EQUIPMENT CORP	220.94
423656	05/26/2022	MULLINAX FORD OF VERO BEACH	191.96
423657	05/26/2022	SHARON P BRENNAN	661.00
423658	05/26/2022	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	108.70
423659	05/26/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	829.23
423660	05/26/2022	DESK SPINCO INC	1,483.45
423661	05/26/2022	IXORIA LLC	711.00
423662	05/26/2022	A PLUS PROPERTY MANAGEMENT INC	8,182.00
423663	05/26/2022	FERGUSON US HOLDINGS INC	88.75
423664	05/26/2022	ORCHARD GROVE VENTURE LLC	675.00
423665	05/26/2022	STAPLES INC	11.29
423666	05/26/2022	LOWES COMPANIES INC	8,197.48
423667	05/26/2022	SMI TRADING LLC	115.79
423668	05/26/2022	GEORGIA KING LLC	757.00
423669	05/26/2022	BREGO PROPERTIES LLC	2,021.00
423670	05/26/2022	CHRIS ZAVESKY	150.00
423671	05/26/2022	SREIT LEXINGTON CLUB LLC	2,309.00
423672	05/26/2022	REBECCA SIPLAK	16.00
423673	05/26/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	377.00
423674	05/26/2022	JLA GEOSCIENCES INC	7,200.00
423675	05/26/2022	MARLBROS HOLDINGS LLC	1,133.00
423676	05/26/2022	JARROD CANNON	1,003.00
423677	05/26/2022	BRITTON INDUSTRIES INC	206.15
423678	05/26/2022	SILVER ORANGE LLC	730.00
423679	05/26/2022	HIREQUEST LLC	4,270.80
423680	05/26/2022	PETERBILT STORE SOUTH FLORIDA LLC	1,210.31
423681	05/26/2022	PETERBILT STORE SOUTH FLORIDA LLC	202.80
423682	05/26/2022	A TEAM OF THE TREASURE COAST INC	860.00
423683	05/26/2022	CER SIGNATURE CLEANING LLC	750.00
423684	05/26/2022	HOSANNA RESTORATION & CLEANING LLC	11,018.24
423685	05/26/2022	MICHAEL MILLER	1,459.00
423686	05/26/2022	JBM PROPERTY MANAGEMENT LLC	1,400.00
423687	05/26/2022	RS REALTY ADVISORS LLC	2,810.00
423688	05/26/2022	TROPIC OIL COMPANY LLC	481.91
423689	05/26/2022	SCOTT B MCKINLEY	140.00
423690	05/26/2022	STEVEN GIORDANO	2,600.00
423691	05/26/2022	SHAMROCK ENVIRONMENTAL CORPORATION	12,592.86
423692	05/26/2022	GOMEZ BROTHERS CONTRACT SERVICES	180.00
423693	05/26/2022	STRATEGIC GOVERNMENT RESOURCES INC	1,793.00
423694	05/26/2022	SONIA SUSAN SOSA	993.00
423695	05/26/2022	ULTIMATE PROPERTIES & LOGISTICS LLC	5,456.00
423696	05/26/2022	SHRIEVE CHEMICAL CO LLC	14,458.18
423697	05/26/2022	BTAC HOLDING CORP	6,551.47
423698	05/26/2022	TK ELEVATOR CORPORATION	8,472.00
423699	05/26/2022	PB PARENT HOLDCO LP	600.00
423700	05/26/2022	PAUL DUFRESNE	6,500.00
423701	05/26/2022	CUBIC ITS INC	9,266.00
423702	05/26/2022	ALEX RICHARDSON	125.00
423703	05/26/2022	OUTLAW MARITIME LLC	34,100.00
423704	05/26/2022	SEVEN ISLES CAPITAL	81.00
423705	05/26/2022	OSCAR ALVARADO	709.00
423706	05/26/2022	OSCEOLA PHARMACY	231.95
423707	05/26/2022	JO-KELL INC	1,548.08
423708	05/26/2022	UNITED FILTERS INTERNATIONAL	188.90

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
423709	05/26/2022	KAREN CHENNELL	2,243.00
423710	05/26/2022	JT VERO PROPERTIES LLC	3,031.00
423711	05/26/2022	LAGARVIN RICHARDSON	100.00
Grand Total:			<u>2,323,091.99</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019586	05/20/2022	WASTE MANAGEMENT INC OF FLORIDA	4,941.43
1019587	05/26/2022	PARKS RENTAL & SALES INC	170.75
1019588	05/26/2022	RING POWER CORPORATION	2,047.99
1019589	05/26/2022	AMERICAN CONCRETE INDUSTRIES INC	4,980.00
1019590	05/26/2022	MIKES GARAGE & WRECKER SERVICE INC	165.00
1019591	05/26/2022	IRRIGATION CONSULTANTS UNLIMITED INC	10.76
1019592	05/26/2022	WORLD INDUSTRIAL EQUIPMENT INC	1,658.99
1019593	05/26/2022	GROVE WELDERS INC	102.09
1019594	05/26/2022	SOUTHERN COMPUTER WAREHOUSE INC	2,735.82
1019595	05/26/2022	RECHTIEN INTERNATIONAL TRUCKS	141.08
1019596	05/26/2022	AUTO PARTNERS LLC	7,436.93
1019597	05/26/2022	L&L DISTRIBUTORS	133.24
1019598	05/26/2022	STAT MEDICAL DISPOSAL INC	450.00
1019599	05/26/2022	HYDRA SERVICE (S) INC	53,568.00
1019600	05/26/2022	RADWELL INTERNATIONAL INC	356.27
1019601	05/26/2022	NEXAIR LLC	150.21
1019602	05/26/2022	EFE INC	644.74
1019603	05/26/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	73.67
1019604	05/26/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	149.42
1019605	05/26/2022	FIRST HOSPITAL LABORATORIES INC	286.00
1019606	05/26/2022	AT&T CORP	198.00
1019607	05/26/2022	AT&T CORP	5,453.07
1019608	05/26/2022	OFFICE DEPOT INC	3,032.18
1019609	05/26/2022	COMCAST	743.75
1019610	05/26/2022	WASTE MANAGEMENT INC OF FLORIDA	17,204.70
<u>Grand Total:</u>			<u>106,834.09</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9585	05/23/2022	BENEFLEX INC	822.50
9586	05/24/2022	RX BENEFITS INC	224,853.24
9587	05/24/2022	ELITE TITLE OF THE TREASURE COAST INC	34,423.00
9588	05/26/2022	KIMLEY HORN & ASSOC INC	59,501.60
9589	05/26/2022	TOWN OF INDIAN RIVER SHORES	8,097.29
9590	05/26/2022	APTIM CORP	66,012.81
<u>Grand Total:</u>			<u>393,710.44</u>