

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 21, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
July 15, 2022 to July 21, 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 15, 2022 to July 22, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
425447	07/21/2022	FLORIDA RECREATION & PARK ASSOC INC	300.00
425448	07/21/2022	HOLIDAY INN	240.00
425449	07/21/2022	UNIVERSITY OF CENTRAL FLORIDA	995.00
425450	07/21/2022	JOSEPH EARMAN	186.12
425451	07/21/2022	SCOTT MCADAM	129.00
425452	07/21/2022	KRISTIN DANIELS	81.34
425453	07/21/2022	SUSAN ADAMS	950.81
425454	07/21/2022	SHELBY BALL	62.12
425455	07/21/2022	JOHN BIRHANZL	237.87
425456	07/21/2022	SUE FLAK	66.00
425457	07/21/2022	MELISSA ARNDT	90.00
425458	07/21/2022	ALEXANDRIA NICHOLAS	262.65
425459	07/21/2022	ALAN HILL	237.87
425460	07/21/2022	SEAN LIESKE	2,019.28
425461	07/21/2022	MAINSAIL FORT MYERS LLLP	387.00
425462	07/21/2022	WILLIAM CHEER	197.88
425463	07/21/2022	JILL BROWN	66.00
425464	07/21/2022	UTIL REFUNDS	41.40
425465	07/21/2022	UTIL REFUNDS	79.30
425466	07/21/2022	UTIL REFUNDS	68.63
425467	07/21/2022	UTIL REFUNDS	18.79
425468	07/21/2022	UTIL REFUNDS	36.67
425469	07/21/2022	UTIL REFUNDS	69.11
425470	07/21/2022	UTIL REFUNDS	83.80
425471	07/21/2022	UTIL REFUNDS	2.09
425472	07/21/2022	UTIL REFUNDS	37.06
425473	07/21/2022	UTIL REFUNDS	166.36
425474	07/21/2022	UTIL REFUNDS	91.00
425475	07/21/2022	UTIL REFUNDS	13.18
425476	07/21/2022	UTIL REFUNDS	89.44
425477	07/21/2022	UTIL REFUNDS	21.51
425478	07/21/2022	UTIL REFUNDS	32.34
425479	07/21/2022	UTIL REFUNDS	95.83
425480	07/21/2022	UTIL REFUNDS	31.54
425481	07/21/2022	UTIL REFUNDS	35.93
425482	07/21/2022	UTIL REFUNDS	2.24
425483	07/21/2022	UTIL REFUNDS	46.85
425484	07/21/2022	UTIL REFUNDS	85.04
425485	07/21/2022	UTIL REFUNDS	28.05
425486	07/21/2022	UTIL REFUNDS	41.17
425487	07/21/2022	UTIL REFUNDS	2.52
425488	07/21/2022	UTIL REFUNDS	475.99
425489	07/21/2022	UTIL REFUNDS	200.13
425490	07/21/2022	UTIL REFUNDS	41.85
425491	07/21/2022	UTIL REFUNDS	56.14
425492	07/21/2022	UTIL REFUNDS	30.50
425493	07/21/2022	UTIL REFUNDS	29.84
425494	07/21/2022	UTIL REFUNDS	78.33
425495	07/21/2022	UTIL REFUNDS	183.73
425496	07/21/2022	UTIL REFUNDS	61.47
425497	07/21/2022	UTIL REFUNDS	78.59
425498	07/21/2022	UTIL REFUNDS	171.54
425499	07/21/2022	UTIL REFUNDS	26.04
425500	07/21/2022	UTIL REFUNDS	79.41
425501	07/21/2022	UTIL REFUNDS	72.98
425502	07/21/2022	UTIL REFUNDS	18.21
425503	07/21/2022	UTIL REFUNDS	87.72
425504	07/21/2022	UTIL REFUNDS	75.83

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
425505	07/21/2022	UTIL REFUNDS	13.46
425506	07/21/2022	UTIL REFUNDS	119.19
425507	07/21/2022	UTIL REFUNDS	28.77
425508	07/21/2022	UTIL REFUNDS	22.34
425509	07/21/2022	UTIL REFUNDS	69.40
425510	07/21/2022	AT&T WIRELESS	91.16
425511	07/21/2022	AT&T WIRELESS	302.78
425512	07/21/2022	AT&T WIRELESS	393.74
425513	07/21/2022	AT&T WIRELESS	949.27
425514	07/21/2022	AT&T WIRELESS	967.79
425515	07/21/2022	REPUBLIC SERVICES INC	261,510.02
425516	07/21/2022	HACH CO	437.50
425517	07/21/2022	PARAGON ELECTRIC OF VERO INC	49,509.82
425518	07/21/2022	AT&T CORP	1,255.73
425519	07/21/2022	INDIAN RIVER COUNTY UTILITIES	691.63
425520	07/21/2022	INTERNATIONAL GOLF MAINTENANCE INC	990.00
425521	07/21/2022	CELICO PARTNERSHIP	4,307.17
425522	07/21/2022	MBV ENGINEERING INC	15,047.00
425523	07/21/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	59.88
425524	07/21/2022	ATLANTIC ROOFING II OF VERO BEACH INC	16,502.95
425525	07/21/2022	SOUTHERN MANAGEMENT LLC	89,450.00
425526	07/21/2022	CATHEDRAL CORPORATION	17,700.00
425527	07/21/2022	LOWES COMPANIES INC	86.68
425528	07/21/2022	SMI TRADING LLC	75.80
425529	07/21/2022	J-MAC CLEANING SERVICES INC	4,833.33
425530	07/21/2022	OHL USA	235,779.59
425531	07/21/2022	SUPERIOR FENCE & RAIL OF THE TREASURE COAST	75.00
425532	07/21/2022	UTIL REFUNDS	47.99
425533	07/21/2022	UTIL REFUNDS	33.63
425534	07/21/2022	UTIL REFUNDS	42.00
425535	07/21/2022	UTIL REFUNDS	100.00
425536	07/21/2022	UTIL REFUNDS	49.66
425537	07/21/2022	UTIL REFUNDS	15.59
425538	07/21/2022	UTIL REFUNDS	340.82
425539	07/21/2022	UTIL REFUNDS	52.38
425540	07/21/2022	UTIL REFUNDS	115.97
425541	07/21/2022	UTIL REFUNDS	62.87
425542	07/21/2022	UTIL REFUNDS	87.40
425543	07/21/2022	UTIL REFUNDS	30.90
425544	07/21/2022	UTIL REFUNDS	46.30
425545	07/21/2022	UTIL REFUNDS	38.17
425546	07/21/2022	UTIL REFUNDS	33.71
425547	07/21/2022	UTIL REFUNDS	76.62
425548	07/21/2022	UTIL REFUNDS	82.41
425549	07/21/2022	UTIL REFUNDS	37.05
425550	07/21/2022	UTIL REFUNDS	56.42
425551	07/21/2022	UTIL REFUNDS	79.50
425552	07/21/2022	UTIL REFUNDS	44.18
425553	07/21/2022	UTIL REFUNDS	75.69
425554	07/21/2022	UTIL REFUNDS	51.81
425555	07/21/2022	UTIL REFUNDS	16.01
425556	07/21/2022	UTIL REFUNDS	68.02
425557	07/21/2022	UTIL REFUNDS	21.37
425558	07/21/2022	UTIL REFUNDS	83.58
425559	07/21/2022	UTIL REFUNDS	26.00
425560	07/21/2022	UTIL REFUNDS	18.67
425561	07/21/2022	UTIL REFUNDS	215.76
425562	07/21/2022	UTIL REFUNDS	81.14
425563	07/21/2022	UTIL REFUNDS	23.73
425564	07/21/2022	UTIL REFUNDS	34.16

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
425565	07/21/2022	UTIL REFUNDS	82.41
425566	07/21/2022	UTIL REFUNDS	74.80
425567	07/21/2022	UTIL REFUNDS	56.86
425568	07/21/2022	UTIL REFUNDS	135.06
425569	07/21/2022	UTIL REFUNDS	70.22
425570	07/21/2022	UTIL REFUNDS	20.16
425571	07/21/2022	UTIL REFUNDS	13.88
425572	07/21/2022	UTIL REFUNDS	6.23
425573	07/21/2022	PORT CONSOLIDATED INC	3,764.85
425574	07/21/2022	SSES INC	1,924.48
425575	07/21/2022	LENGEMANN CORP	465.50
425576	07/21/2022	RANGER CONSTRUCTION IND INC	1,072.75
425577	07/21/2022	VERO CHEMICAL DISTRIBUTORS INC	203.20
425578	07/21/2022	RICOH USA INC	34.12
425579	07/21/2022	CHISHOLM CORP OF VERO	539.28
425580	07/21/2022	HENRY SCHEIN INC	150.90
425581	07/21/2022	PARALEE COMPANY INC	690.90
425582	07/21/2022	INDIAN RIVER BATTERY	844.70
425583	07/21/2022	GRAINGER	278.59
425584	07/21/2022	KELLY TRACTOR CO	3,515.96
425585	07/21/2022	SAFETY KLEEN SYSTEMS INC	424.05
425586	07/21/2022	SAFETY KLEEN SYSTEMS INC	302.50
425587	07/21/2022	GRAYBAR ELECTRIC CO INC	636.48
425588	07/21/2022	REPUBLIC SERVICES INC	23,239.98
425589	07/21/2022	APPLE INDUSTRIAL SUPPLY CO	2,163.54
425590	07/21/2022	HACH CO	3,808.23
425591	07/21/2022	LFI FORT PIERCE INC	1,532.31
425592	07/21/2022	AVERY DENNISON CORPORATION	687.24
425593	07/21/2022	PARKSON CORPORATION	970.83
425594	07/21/2022	MASTELLER MOLER & TAYLOR INC	800.00
425595	07/21/2022	BOUND TREE MEDICAL LLC	5,227.13
425596	07/21/2022	EXPRESS REEL GRINDING INC	2,830.00
425597	07/21/2022	TIRESOLES OF BROWARD INC	3,057.05
425598	07/21/2022	CHILDCARE RESOURCES OF IRC INC	43,834.43
425599	07/21/2022	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	1,200.00
425600	07/21/2022	ODYSSEY MANUFACTURING CO	4,438.17
425601	07/21/2022	SUNSHINE REHABILITATION CENTER OF IRC INC	1,595.00
425602	07/21/2022	PING INC	179.17
425603	07/21/2022	CLERK OF CIRCUIT COURT	177.50
425604	07/21/2022	CLERK OF CIRCUIT COURT	375.50
425605	07/21/2022	CLERK OF CIRCUIT COURT	1,382.30
425606	07/21/2022	CITY OF VERO BEACH	38.74
425607	07/21/2022	APPLE MACHINE & SUPPLY CO	188.13
425608	07/21/2022	INDIAN RIVER ALL FAB INC	164.00
425609	07/21/2022	HOME DEPOT USA INC	569.00
425610	07/21/2022	FLORIDA DEPT OF TRANSPORTATION	12.86
425611	07/21/2022	PUBLIX SUPERMARKETS	15.26
425612	07/21/2022	PUBLIX SUPERMARKETS	18.76
425613	07/21/2022	ACUSHNET COMPANY	51.45
425614	07/21/2022	FEDERAL EXPRESS CORP	127.30
425615	07/21/2022	FAMOSO INC	496.32
425616	07/21/2022	FLORIDA RECREATION & PARK ASSOC INC	80.00
425617	07/21/2022	FLORIDA POWER AND LIGHT	81,229.52
425618	07/21/2022	TAYLOR MADE GOLF CO INC	205.56
425619	07/21/2022	PRISON REHABILITATIVE IND & DIV ENT INC	230.71
425620	07/21/2022	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,237.79
425621	07/21/2022	COMPLETE ELECTRIC INC	6,364.50
425622	07/21/2022	AGENCY FOR HEALTH CARE ADMIN	185,587.58
425623	07/21/2022	TREASURE COAST SPORTS COMMISSION INC	1,072.50
425624	07/21/2022	NEXTRAN CORPORATION	8,775.83

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
425625	07/21/2022	JOHN BROWN & SONS INC	2,000.00
425626	07/21/2022	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	10.00
425627	07/21/2022	FLORIDA DEPT OF FINANCIAL SERVICES	8,446.09
425628	07/21/2022	CAROLINA SOFTWARE INC	500.00
425629	07/21/2022	BRIDGESTONE AMERICAS INC	1,122.05
425630	07/21/2022	RECHTIEN INTERNATIONAL TRUCKS	10,485.21
425631	07/21/2022	MICHAEL QUIGLEY	210.00
425632	07/21/2022	HULETT ENVIRONMENTAL SERVICES	229.50
425633	07/21/2022	BIG BROTHERS AND BIG SISTERS	1,250.00
425634	07/21/2022	BIG BROTHERS AND BIG SISTERS	6,012.60
425635	07/21/2022	FASTENAL COMPANY	101.04
425636	07/21/2022	THE SHERWIN WILLIAMS CO	90.28
425637	07/21/2022	PARGAS	650.75
425638	07/21/2022	SOUTHERN JANITOR SUPPLY INC	786.64
425639	07/21/2022	ELIZABETH POWELL	83.91
425640	07/21/2022	GLOVER OIL COMPANY INC	27,396.94
425641	07/21/2022	USA SERVICES OF FLORIDA INC	9,075.00
425642	07/21/2022	ORCHID ISLAND PROPERTY MGMT II INC	1,225.00
425643	07/21/2022	FLORIDA CONSERVATION DIST EMP ASSOC	10.00
425644	07/21/2022	AMERICAN WATER WORKS ASSOCIATION	46.13
425645	07/21/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	60.42
425646	07/21/2022	FIRE FACILITIES INC	5,038.00
425647	07/21/2022	THOR GUARD INC	1,935.00
425648	07/21/2022	REDLANDS CHRISTIAN MIGRANT ASSOC	17,268.55
425649	07/21/2022	PETER J CASSARA	2,300.00
425650	07/21/2022	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	5,448.04
425651	07/21/2022	KWACKS INC	852.00
425652	07/21/2022	YOUTH GUIDANCE DONATION FUND	2,210.25
425653	07/21/2022	EQ THE ENVIRONMENTAL QUALITY COMPANY	83,061.17
425654	07/21/2022	HELPING ANIMALS LIVE-OVERCOME	28.00
425655	07/21/2022	BERMUDA SANDS APPAREL LLC	175.75
425656	07/21/2022	PROMATIC INC	1,837.04
425657	07/21/2022	VERO BEACH PARTNERSHIP	200.00
425658	07/21/2022	CARDINAL HEALTH 110 INC	2,248.98
425659	07/21/2022	MUNICIPAL EMERGENCY SERVICES INC	385.59
425660	07/21/2022	MUNICIPAL EMERGENCY SERVICES INC	181.45
425661	07/21/2022	BURNETT LIME CO INC	6,644.46
425662	07/21/2022	STRAIGHT OAK LLC	309.48
425663	07/21/2022	KRAUS ASSOCIATES INC	74.29
425664	07/21/2022	SOUTHERN MANAGEMENT LLC	2,845.00
425665	07/21/2022	SAMBA HOLDINGS INC	1,624.35
425666	07/21/2022	FLORIDA DESIGN DRILLING CORP	20,335.97
425667	07/21/2022	HAWKINS INC	3,588.75
425668	07/21/2022	THE TRANSIT GROUP INC	25,770.16
425669	07/21/2022	CATHEDRAL CORPORATION	1,988.35
425670	07/21/2022	UNIFIRST CORPORATION	1,530.46
425671	07/21/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	50.00
425672	07/21/2022	GOTTA GO GREEN ENTERPISES INC	220.93
425673	07/21/2022	HYDROMAX USA LLC	81,723.50
425674	07/21/2022	BARSALOU VENTURES LLC	3,813.23
425675	07/21/2022	THE GIFFORD FLORIDA YOUTH ORCHESTRA	6,015.00
425676	07/21/2022	CROSSOVER MISSION INC	7,083.00
425677	07/21/2022	CDW LLC	360.63
425678	07/21/2022	MATHESON TRI-GAS INC	5,019.30
425679	07/21/2022	COLE AUTO SUPPLY INC	3,515.81
425680	07/21/2022	RHOADES AIR & HEAT	1,765.00
425681	07/21/2022	SHELTRA & SONS CONTRACTING LLC	7,800.00
425682	07/21/2022	KONICA MINOLTA BUSINESS SOLUTIONS	457.18
425683	07/21/2022	BETH NOLAN	210.00
425684	07/21/2022	FLUKE ELECTRONICS CORP	2,367.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
425685	07/21/2022	BOWMAN CONSULTING GROUP LTD	716.59
425686	07/21/2022	NESTLE WATERS NORTH AMERICA	175.86
425687	07/21/2022	CORE & MAIN LP	21,476.81
425688	07/21/2022	BROWNELLS INC	10,769.22
425689	07/21/2022	WOERNER AGRIBUSINESS LLC	536.00
425690	07/21/2022	ABLE GUTTER SERVICES NORTH LLC	2,680.00
425691	07/21/2022	BOTTOMS UP BEVERAGE OF FLORIDA LLC	3,342.00
425692	07/21/2022	EMPIRE PIPE ORLANDO LLC	15,562.13
425693	07/21/2022	TAYLOR ANNE HATTON	720.00
425694	07/21/2022	AMAZON CAPITAL SERVICES INC	2,129.66
425695	07/21/2022	PACE ANALYTICAL SERVICES LLC	2,015.45
425696	07/21/2022	ALL AMERICAN TRAILER CONNECTION INC	11,090.00
425697	07/21/2022	JORDAN POWER EQUIPMENT CORP	485.48
425698	07/21/2022	CK CONTRACTORS & DEVELOPMENT LLC	10,431.55
425699	07/21/2022	LIBERTY TIRE RECYCLING LLC	6,563.80
425700	07/21/2022	DERECK R PRINCE	65.00
425701	07/21/2022	MULLINAX FORD OF VERO BEACH	664.28
425702	07/21/2022	JUDITH A BURLEY	630.50
425703	07/21/2022	R&S RADIO LLC	200.00
425704	07/21/2022	GATEWAY SERVICES USA LLC	56.00
425705	07/21/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	766.07
425706	07/21/2022	DESK SPINCO INC	1,259.46
425707	07/21/2022	MILTON MAYBERRY ENTERPRISES INC	1,125.00
425708	07/21/2022	SUNBELT HYDRAULIC & EQUIPMENT INC	266.09
425709	07/21/2022	STAPLES INC	78.36
425710	07/21/2022	LOWES COMPANIES INC	2,222.91
425711	07/21/2022	SMI TRADING LLC	299.23
425712	07/21/2022	SPORTS ENGINE INC	407.00
425713	07/21/2022	CONTROL TECHNOLOGIES INC	1,460.00
425714	07/21/2022	QUADMED INC	9,815.96
425715	07/21/2022	AQUATIC WEED CONTROL INC	145.00
425716	07/21/2022	BRITTON INDUSTRIES INC	292.81
425717	07/21/2022	CW ROBERTS CONTRACTING INC	182,199.00
425718	07/21/2022	FIRE EQUIPMENT SERVICES OF FLORIDA INC	2,252.00
425719	07/21/2022	JUNIPER LANDSCAPING OF FLORIDA LLC	2,844.00
425720	07/21/2022	HIREQUEST LLC	2,705.28
425721	07/21/2022	PETERBILT STORE SOUTH FLORIDA LLC	156.31
425722	07/21/2022	A TEAM OF THE TREASURE COAST INC	860.00
425723	07/21/2022	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
425724	07/21/2022	MARUBENI AMERICA CORPORATION	1,608.33
425725	07/21/2022	DOBBS EQUIPMENT LLC	761.34
425726	07/21/2022	C&W ENGINEERING INC	550.00
425727	07/21/2022	SHAMROCK ENVIRONMENTAL CORPORATION	17,953.53
425728	07/21/2022	GOMEZ BROTHERS CONTRACT SERVICES	2,601.00
425729	07/21/2022	SHRIEVE CHEMICAL CO LLC	14,382.04
425730	07/21/2022	BTAC HOLDING CORP	5,569.02
425731	07/21/2022	CONSOLIDATED WATER GROUP LLC	143.43
425732	07/21/2022	TPH HOLDINGS LLC	43.07
425733	07/21/2022	CRYSTAL MCANELLY DIVERS	150.00
425734	07/21/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	1,000.00
425735	07/21/2022	SEVEN ISLES CAPITAL	1,788.00
425736	07/21/2022	OSCEOLA PHARMACY	290.37
425737	07/21/2022	KERNER LLC	8,250.00
425738	07/21/2022	OCP COMMUNITY OUTREACH INC	4,788.81
425739	07/21/2022	METTLER-TOLEDO INTERNATIONAL INC	2,356.37
425740	07/21/2022	GULF MATERIALS SALES LLC	379.87
425741	07/21/2022	PROTEGIS HOLDINGS LLC	140.00
425742	07/21/2022	FIRE EQUIPMENT SYSTEMS OF FLORIDA INC	589.00
425743	07/21/2022	DE 2018 PLLC	1,704.00
425744	07/21/2022	PAIGE K BROWN	80.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
425745	07/21/2022	SOUTHERN TEES INC	205.00
425746	07/21/2022	THE SOCIETY OF CERTIFIED INSURANCE COUNSELOR	719.88
<u>Grand Total:</u>			<u>1,861,394.77</u>

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902053	07/21/2022	CREATIVE CHOICE HOMES XVI LTD	378.00
902054	07/21/2022	FLORIDA POWER AND LIGHT	26.00
902055	07/21/2022	PJD HOLDINGS LLC	1,225.00
902056	07/21/2022	ORCHARD GROVE VENTURE LLC	792.00
902057	07/21/2022	SONRISE APARTMENT PROPERTIES LLC	880.00
902058	07/21/2022	JORO INVESTMENTS, LLC	775.00
<u>Grand Total:</u>			<u>4,076.00</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019770	07/19/2022	AT&T CORP	971.00
1019771	07/19/2022	AT&T CORP	5.29
1019772	07/19/2022	OFFICE DEPOT INC	431.14
1019773	07/19/2022	COMCAST	186.85
1019774	07/19/2022	WASTE MANAGEMENT INC OF FLORIDA	663.00
1019775	07/20/2022	OFFICE DEPOT INC	393.65
1019776	07/20/2022	DOUBLETREE HOTEL	4,059.39
1019777	07/20/2022	COMCAST	130.00
1019778	07/20/2022	WASTE MANAGEMENT INC OF FLORIDA	1,241.98
1019779	07/21/2022	INDIAN RIVER OXYGEN INC	166.35
1019780	07/21/2022	MIKES GARAGE & WRECKER SERVICE INC	185.00
1019781	07/21/2022	WATER SAFETY PRODUCTS INC	1,254.10
1019782	07/21/2022	GALLS LLC	72.00
1019783	07/21/2022	MEEKS PLUMBING INC	3,645.00
1019784	07/21/2022	HILL MANUFACTURING CO INC	1,808.26
1019785	07/21/2022	GROVE WELDERS INC	999.30
1019786	07/21/2022	SOUTHERN COMPUTER WAREHOUSE INC	444.21
1019787	07/21/2022	COMPLETE RESTAURANT EQUIPMENT LLC	500.00
1019788	07/21/2022	TOTAL TRUCK PARTS INC	803.16
1019789	07/21/2022	PRIDE ENTERPRISES	35.88
1019790	07/21/2022	CUMMINS INC	19,043.88
1019791	07/21/2022	AUTO PARTNERS LLC	1,466.68
1019792	07/21/2022	STAT MEDICAL DISPOSAL INC	550.00
1019793	07/21/2022	NEXAIR LLC	65.74
1019794	07/21/2022	EFE INC	2,350.11
1019795	07/21/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	207.73
1019796	07/21/2022	CARLON INC	204.00
Grand Total:			41,883.70

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9723	07/15/2022	KIMLEY HORN & ASSOC INC	6,593.00
9724	07/15/2022	CITY OF SEBASTIAN	32,660.58
9725	07/15/2022	EDH HOLDINGS LLC	155.50
9726	07/18/2022	HUMANE SOCIETY	43,000.00
9727	07/18/2022	IRC CHAMBER OF COMMERCE	16,991.17
9728	07/18/2022	IRC CHAMBER OF COMMERCE	52,102.26
9729	07/18/2022	SCHOOL DISTRICT OF I R COUNTY	7,008.00
9730	07/19/2022	CLERK OF CIRCUIT COURT	119,226.15
9731	07/19/2022	INDIAN RIVER COUNTY SHERIFF	53,280.10
9732	07/20/2022	FLORIDA DEPARTMENT OF BUSINESS AND	37,440.66
9733	07/21/2022	KIMLEY HORN & ASSOC INC	4,000.00
9734	07/21/2022	INDIAN RIVER COUNTY SHERIFF	389,249.62
9735	07/21/2022	INDIAN RIVER COUNTY SHERIFF	51,585.34
9736	07/21/2022	VEROTOWN LLC	150,540.47
9737	07/21/2022	RX BENEFITS INC	205,718.51
9738	07/21/2022	SAVE ON SP LLC	26,748.29
9739	07/21/2022	EDH HOLDINGS LLC	1,551.05
9740	07/21/2022	EDH HOLDINGS LLC	5,388.50
<u>Grand Total:</u>			<u>1,203,239.20</u>