

# JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller  
Finance Department  
1801 27<sup>th</sup> 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 18, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
May 12, 2023 to May 18, 2023

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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 12, 2023 to May 18, 2023.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
436479	05/12/2023	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
436480	05/12/2023	FLORIDA UC FUND	274.02
436481	05/12/2023	AMERITAS	34,848.12
436482	05/12/2023	COMMONWEALTH OF MASSACHUSETTS	154.00
436483	05/12/2023	NORTH DAKOTA CHILD SUPPORT	228.47
436484	05/18/2023	AT&T WIRELESS	172.92
436485	05/18/2023	AT&T WIRELESS	926.99
436486	05/18/2023	AT&T WIRELESS	345.84
436487	05/18/2023	AT&T WIRELESS	296.33
436488	05/18/2023	AT&T WIRELESS	771.33
436489	05/18/2023	AT&T WIRELESS	297.60
436490	05/18/2023	AT&T WIRELESS	147.92
436491	05/18/2023	AT&T WIRELESS	157.28
436492	05/18/2023	AT&T WIRELESS	926.39
436493	05/18/2023	CLERK OF CIRCUIT COURT	259.76
436494	05/18/2023	CLERK OF CIRCUIT COURT	996.00
436495	05/18/2023	AT&T CORP	764.93
436496	05/18/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	7,297.56
436497	05/18/2023	INDIAN RIVER COUNTY UTILITIES	300.00
436498	05/18/2023	BLUE CROSS BLUE SHIELD	506.25
436499	05/18/2023	CELICO PARTNERSHIP	5,183.75
436500	05/18/2023	THE LAW OFFICES OF	2,587.50
436501	05/18/2023	SUNSHINE HEALTH PLAN MEDICAID	84.92
436502	05/18/2023	HIREQUEST LLC	7,151.73
436503	05/18/2023	BLUETARP FINANCIAL INC	51.84
436504	05/18/2023	ALS REFUNDS	44.00
436505	05/18/2023	ALS REFUNDS	25.00
436506	05/18/2023	ALS REFUNDS	104.11
436507	05/18/2023	ALS REFUNDS	209.75
436508	05/18/2023	ALS REFUNDS	26.72
436509	05/18/2023	ALS REFUNDS	44.98
436510	05/18/2023	ALS REFUNDS	460.00
436511	05/18/2023	ALS REFUNDS	118.12
436512	05/18/2023	ALS REFUNDS	201.73
436513	05/18/2023	ALS REFUNDS	100.00
436514	05/18/2023	ALS REFUNDS	24.43
436515	05/18/2023	ALS REFUNDS	5.60
436516	05/18/2023	ALS REFUNDS	587.60
436517	05/18/2023	ALS REFUNDS	693.63
436518	05/18/2023	ALS REFUNDS	190.78
436519	05/18/2023	ALS REFUNDS	136.22
436520	05/18/2023	ALS REFUNDS	107.66
436521	05/18/2023	ALS REFUNDS	9.50
436522	05/18/2023	ALS REFUNDS	104.98
436523	05/18/2023	ALS REFUNDS	6.79
436524	05/18/2023	ALS REFUNDS	7.50
436525	05/18/2023	ALS REFUNDS	54.86
436526	05/18/2023	ALS REFUNDS	115.85
436527	05/18/2023	ALS REFUNDS	212.60
436528	05/18/2023	UTIL REFUNDS	32.88
436529	05/18/2023	UTIL REFUNDS	33.28
436530	05/18/2023	UTIL REFUNDS	82.97
436531	05/18/2023	UTIL REFUNDS	48.72
436532	05/18/2023	UTIL REFUNDS	50.82
436533	05/18/2023	UTIL REFUNDS	28.72
436534	05/18/2023	UTIL REFUNDS	32.04
436535	05/18/2023	UTIL REFUNDS	344.89
436536	05/18/2023	UTIL REFUNDS	38.07

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
436537	05/18/2023	UTIL REFUNDS	68.12
436538	05/18/2023	UTIL REFUNDS	69.55
436539	05/18/2023	UTIL REFUNDS	141.50
436540	05/18/2023	UTIL REFUNDS	75.68
436541	05/18/2023	UTIL REFUNDS	71.95
436542	05/18/2023	UTIL REFUNDS	51.37
436543	05/18/2023	UTIL REFUNDS	165.48
436544	05/18/2023	UTIL REFUNDS	71.90
436545	05/18/2023	UTIL REFUNDS	48.00
436546	05/18/2023	UTIL REFUNDS	27.67
436547	05/18/2023	UTIL REFUNDS	82.40
436548	05/18/2023	UTIL REFUNDS	52.73
436549	05/18/2023	UTIL REFUNDS	6.03
436550	05/18/2023	UTIL REFUNDS	8.37
436551	05/18/2023	UTIL REFUNDS	24.27
436552	05/18/2023	UTIL REFUNDS	43.76
436553	05/18/2023	UTIL REFUNDS	64.57
436554	05/18/2023	UTIL REFUNDS	93.69
436555	05/18/2023	UTIL REFUNDS	5.79
436556	05/18/2023	UTIL REFUNDS	36.24
436557	05/18/2023	UTIL REFUNDS	115.77
436558	05/18/2023	UTIL REFUNDS	63.04
436559	05/18/2023	UTIL REFUNDS	71.96
436560	05/18/2023	UTIL REFUNDS	9.58
436561	05/18/2023	UTIL REFUNDS	129.26
436562	05/18/2023	UTIL REFUNDS	17.32
436563	05/18/2023	UTIL REFUNDS	71.41
436564	05/18/2023	UTIL REFUNDS	74.76
436565	05/18/2023	UTIL REFUNDS	88.88
436566	05/18/2023	UTIL REFUNDS	62.84
436567	05/18/2023	UTIL REFUNDS	77.12
436568	05/18/2023	UTIL REFUNDS	45.33
436569	05/18/2023	UTIL REFUNDS	84.93
436570	05/18/2023	UTIL REFUNDS	81.20
436571	05/18/2023	UTIL REFUNDS	22.68
436572	05/18/2023	UTIL REFUNDS	79.46
436573	05/18/2023	UTIL REFUNDS	528.09
436574	05/18/2023	UTIL REFUNDS	50.00
436575	05/18/2023	UTIL REFUNDS	179.26
436576	05/18/2023	BARTH CONSTRUCTION INC	80,234.62
436577	05/18/2023	EDLUND DRITENBAS BINKLEY ARCHITECTS	4,580.00
436578	05/18/2023	STATE OF FLORIDA DEPT OF COM AFFAIRS	13,061.45
436579	05/18/2023	INTERNATIONAL GOLF MAINTENANCE INC	111,444.25
436580	05/18/2023	GFA INTERNATIONAL INC	1,508.00
436581	05/18/2023	THE TRANSIT GROUP INC	12,058.59
436582	05/18/2023	BOWMAN CONSULTING GROUP LTD	787.50
436583	05/18/2023	J-MAC CLEANING SERVICES INC	5,591.66
436584	05/18/2023	CLEAN SPACE INC	15,995.96
436585	05/18/2023	ALLEN CONCRETE & MASONRY INC	50.00
436586	05/18/2023	OHLA USA INC	70,630.14
436587	05/18/2023	FLORIDA WATER & POLLUTION CONTROL	130.00
436588	05/18/2023	FLORIDA WATER & POLLUTION CONTROL	130.00
436589	05/18/2023	BUILDING OFFICIALS ASSOC OF FLORIDA	549.00
436590	05/18/2023	BUILDING OFFICIALS ASSOC OF FLORIDA	549.00
436591	05/18/2023	BUILDING OFFICIALS ASSOC OF FLORIDA	649.00
436592	05/18/2023	KARI CUNDIFF	75.00
436593	05/18/2023	BRIAN FREEMAN	75.00
436594	05/18/2023	JACQUELINE MEANS	176.52
436595	05/18/2023	DAPHNE DRISKELL	97.46
436596	05/18/2023	MICHAEL STAUDT	608.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
436597	05/18/2023	ROBERT TOBAR	96.96
436598	05/18/2023	JOSE VEGA	225.02
436599	05/18/2023	REBECA GUERRA	129.50
436600	05/18/2023	ERIN SAWYER	160.00
436601	05/18/2023	HOWARD RICHARDS	118.96
436602	05/18/2023	JOHN TITKANICH	575.00
436603	05/18/2023	CLEMENTS PEST CONTROL	125.00
436604	05/18/2023	PORT CONSOLIDATED INC	791.30
436605	05/18/2023	STURGIS LUMBER & PLYWOOD CO	617.19
436606	05/18/2023	SUNCOAST WELDING SUPPLIES INC	82.89
436607	05/18/2023	COMMUNICATIONS INTERNATIONAL	3,342.00
436608	05/18/2023	SSES INC	568.00
436609	05/18/2023	LENGEMANN CORP	63.50
436610	05/18/2023	RANGER CONSTRUCTION IND INC	905.52
436611	05/18/2023	VERO CHEMICAL DISTRIBUTORS INC	2,129.25
436612	05/18/2023	SAFETY PRODUCTS INC	937.68
436613	05/18/2023	DATA FLOW SYSTEMS INC	109,882.00
436614	05/18/2023	E-Z BREW COFFEE & BOTTLE WATER SVC	58.00
436615	05/18/2023	INDIAN RIVER BATTERY	1,238.75
436616	05/18/2023	GRAINGER	534.26
436617	05/18/2023	KELLY TRACTOR CO	1,779.73
436618	05/18/2023	GRAYBAR ELECTRIC CO INC	289.83
436619	05/18/2023	WILD LAND ENTERPRISES INC	215.40
436620	05/18/2023	HACH CO	3,056.00
436621	05/18/2023	CLIFF BERRY INC	252.75
436622	05/18/2023	SMITH BROTHERS CONTRACTING EQUIP	1,925.38
436623	05/18/2023	BOUND TREE MEDICAL LLC	9,523.56
436624	05/18/2023	EXPRESS REEL GRINDING INC	37,500.00
436625	05/18/2023	TIRESOLES OF BROWARD INC	1,687.24
436626	05/18/2023	ABCO GARAGE DOOR CO INC	256.50
436627	05/18/2023	UTILITY SERVICE CO INC	1,476.00
436628	05/18/2023	BARNEYS PUMP INC	30,910.00
436629	05/18/2023	ODYSSEY MANUFACTURING CO	15,545.25
436630	05/18/2023	K & M ELECTRIC SUPPLY INC	25.69
436631	05/18/2023	GO COASTAL INC	119.25
436632	05/18/2023	CLERK OF CIRCUIT COURT	133.40
436633	05/18/2023	CITY OF VERO BEACH	3,916.45
436634	05/18/2023	INDIAN RIVER ALL FAB INC	245.13
436635	05/18/2023	HOME DEPOT USA INC	758.26
436636	05/18/2023	EBSCO INDUSTRIES INC	16,642.52
436637	05/18/2023	LIVINGSTON PAGE	75.00
436638	05/18/2023	FEDERAL EXPRESS CORP	58.33
436639	05/18/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	179.47
436640	05/18/2023	TYLER TECHNOLOGIES INC	258,741.04
436641	05/18/2023	COMO OIL COMPANY OF FLORIDA	523.92
436642	05/18/2023	FLORIDA POWER AND LIGHT	21,417.74
436643	05/18/2023	FLORIDA POWER AND LIGHT	7,265.77
436644	05/18/2023	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
436645	05/18/2023	CITY OF FELLSMERE	278.88
436646	05/18/2023	PEACE RIVER ELECTRIC COOP INC	239.58
436647	05/18/2023	NEW HORIZONS OF THE TREASURE COAST	29,379.50
436648	05/18/2023	LANGUAGE LINE SERVICES INC	537.27
436649	05/18/2023	COMPLETE ELECTRIC INC	1,340.00
436650	05/18/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	11,700.00
436651	05/18/2023	SHERILEE D PARSELL	667.80
436652	05/18/2023	ESRI INC	1,702.00
436653	05/18/2023	HENRY SMITH	75.00
436654	05/18/2023	IRONSIDE PRESS LLC	797.46
436655	05/18/2023	FLORIDA ENGINEERING SOCIETY	210.00
436656	05/18/2023	BRIDGESTONE AMERICAS INC	1,576.20

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
436657	05/18/2023	VERO BEACH ROOFING INC	9,650.00
436658	05/18/2023	RECHTIEN INTERNATIONAL TRUCKS	27,923.85
436659	05/18/2023	TRANE US INC	53,687.32
436660	05/18/2023	HULETT ENVIRONMENTAL SERVICES	631.50
436661	05/18/2023	ELECTRONIC ACCESS SPECIALIST	305.66
436662	05/18/2023	SYNAGRO-WWT INC	69,361.04
436663	05/18/2023	THE SHERWIN WILLIAMS CO	239.84
436664	05/18/2023	SOUTHERN JANITOR SUPPLY INC	1,297.30
436665	05/18/2023	GLOVER OIL COMPANY INC	69,146.50
436666	05/18/2023	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	15,487.34
436667	05/18/2023	C W NIELSEN MFG CORP	405.00
436668	05/18/2023	LARRY STEPHENS	150.00
436669	05/18/2023	GERELCOM INC	39,393.80
436670	05/18/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	74.92
436671	05/18/2023	JOHNNY B SMITH	255.00
436672	05/18/2023	SIMS CRANE & EQUIPMENT CO	1,027.65
436673	05/18/2023	PETER J CASSARA	4,250.00
436674	05/18/2023	DIANE ANGELO	1,000.00
436675	05/18/2023	AFFORDABLE WATER & COFFEE SVC	45.00
436676	05/18/2023	SOUTHEAST SECURE SHREDDING	173.32
436677	05/18/2023	TREASURE COAST FOOD BANK INC	132.13
436678	05/18/2023	DANA SAFETY SUPPLY INC	160.78
436679	05/18/2023	FLEETBOSS GLOBAL POSITIONING SOLUTIONS INC	58.95
436680	05/18/2023	NICOLACE MARKETING INC	6,079.00
436681	05/18/2023	LAKESIDE EQUIPMENT CORPORATION	1,296.00
436682	05/18/2023	HELPING ANIMALS LIVE-OVERCOME	8.00
436683	05/18/2023	BRENNTAG MID-SOUTH INC	13,309.71
436684	05/18/2023	STAT MEDICAL DISPOSAL INC	500.00
436685	05/18/2023	VERO BEACH PARTNERSHIP	400.00
436686	05/18/2023	CARDINAL HEALTH 110 INC	579.12
436687	05/18/2023	MUNICIPAL EMERGENCY SERVICES INC	482.95
436688	05/18/2023	BURNETT LIME CO INC	11,337.80
436689	05/18/2023	BSN SPORTS INC	5,000.00
436690	05/18/2023	CHEMTRADE CHEMICALS CORPORTATION	4,693.93
436691	05/18/2023	COAST TO COAST COMPUTER PRODUCTS INC	499.94
436692	05/18/2023	THE LAW OFFICES OF	3,958.75
436693	05/18/2023	STS MAINTAIN SERVICES INC	10,774.10
436694	05/18/2023	HAWKINS INC	1,575.00
436695	05/18/2023	THE TRANSIT GROUP INC	3,982.44
436696	05/18/2023	CATHEDRAL CORPORATION	876.28
436697	05/18/2023	CDA SOLUTIONS INC	180.00
436698	05/18/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	1,188.34
436699	05/18/2023	HYDROMAX USA LLC	16,380.00
436700	05/18/2023	BARSALOU VENTURES LLC	1,758.87
436701	05/18/2023	ADVANCE STORES COMPANY INCORPORATED	33.06
436702	05/18/2023	WURTH USA INC	114.70
436703	05/18/2023	FLORIDA EAST COAST HOLDINGS CORP	5,901.00
436704	05/18/2023	EASTERN PIPELINE CONSTRUCTION INC	522.50
436705	05/18/2023	MATHESON TRI-GAS INC	5,200.00
436706	05/18/2023	COLE AUTO SUPPLY INC	1,363.24
436707	05/18/2023	KREMEDY LLC	3,500.00
436708	05/18/2023	RHOADES AIR & HEAT	230.00
436709	05/18/2023	RHOADES AIR & HEAT	9,300.00
436710	05/18/2023	KONICA MINOLTA BUSINESS SOLUTIONS	1,134.31
436711	05/18/2023	CORE & MAIN LP	1,543.00
436712	05/18/2023	WOERNER AGRIBUSINESS LLC	152.00
436713	05/18/2023	DIRECTV GROUP INC	97.14
436714	05/18/2023	HINTERLAND GROUP INC	62,644.33
436715	05/18/2023	SEA COAST AIR CONDITIONING & SHEET METAL INC	169.00
436716	05/18/2023	AMAZON CAPITAL SERVICES INC	3,579.44

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
436717	05/18/2023	PACE ANALYTICAL SERVICES LLC	453.60
436718	05/18/2023	PACE ANALYTICAL SERVICES LLC	226.80
436719	05/18/2023	AMERIGAS PROPANE LP	2,398.53
436720	05/18/2023	JORDAN POWER EQUIPMENT CORP	265.86
436721	05/18/2023	CK CONTRACTORS & DEVELOPMENT LLC	200,335.51
436722	05/18/2023	LIBERTY TIRE RECYCLING LLC	9,018.20
436723	05/18/2023	MULLINAX FORD OF VERO BEACH	7,432.57
436724	05/18/2023	R&S RADIO LLC	400.00
436725	05/18/2023	KRONOS SAASHR INC	99.54
436726	05/18/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	524.28
436727	05/18/2023	DESK SPINCO INC	1,900.96
436728	05/18/2023	EFLASH NEWSLETTERS LLC	125.00
436729	05/18/2023	REARDONS FAB SHOP	900.00
436730	05/18/2023	BLUE GOOSE CONSTRUCTION LLC	7,719.74
436731	05/18/2023	ORCHARD GROVE VENTURE LLC	800.00
436732	05/18/2023	STAPLES INC	737.90
436733	05/18/2023	LOWES COMPANIES INC	2,011.04
436734	05/18/2023	SPORTS ENGINE INC	55.50
436735	05/18/2023	ROBERT A HUDSON	125.00
436736	05/18/2023	LANE MAC LEAN	2,936.00
436737	05/18/2023	THEODORE SEMI	250.00
436738	05/18/2023	QUADMED INC	379.35
436739	05/18/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	800.00
436740	05/18/2023	SOUTH FLORIDA EMERGENCY VEHICLES LLC	656.76
436741	05/18/2023	AQUATIC WEED CONTROL INC	145.00
436742	05/18/2023	BRITTON INDUSTRIES INC	325.86
436743	05/18/2023	SAMBERG CONSTRUCTION & DEVELOPMENT LLC	14,850.00
436744	05/18/2023	LAWRENCE F WALLIN	75.00
436745	05/18/2023	HIREQUEST LLC	1,098.30
436746	05/18/2023	PETERBILT STORE SOUTH FLORIDA LLC	1,672.15
436747	05/18/2023	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
436748	05/18/2023	ENVIRONMENTAL EQUIPMENT SERVICES LLC	11,635.00
436749	05/18/2023	SCOTT B MCKINLEY	25.00
436750	05/18/2023	TAKKT AMERICA HOLDING INC	1,007.54
436751	05/18/2023	GOMEZ BROTHERS CONTRACT SERVICES	540.00
436752	05/18/2023	ORCHID ISLAND CONSTRUCTION LLC	9,426.56
436753	05/18/2023	BTAC HOLDING CORP	5,241.65
436754	05/18/2023	CONSOLIDATED WATER GROUP LLC	12,155.16
436755	05/18/2023	COLLIERS INTERNATIONAL (USA) INC	14,400.00
436756	05/18/2023	SEVEN ISLES CAPITAL	683.00
436757	05/18/2023	OSCEOLA PHARMACY	175.00
436758	05/18/2023	RONALD MARASCO SR	125.00
436759	05/18/2023	MARYLIN RICHARDSON PRYOR	550.00
436760	05/18/2023	TAYLOR NELSON AUXIER	125.00
436761	05/18/2023	ANCHOR MECHANICAL INC	340.00
436762	05/18/2023	COMMUNICATIONS VENTURE CORP	20,659.34
436763	05/18/2023	PREMIER NURSERIES LLC	3,641.36
436764	05/18/2023	XEROX CORPORATION	224.72
436765	05/18/2023	XEROX CORPORATION	731.97
436766	05/18/2023	BLUETARP FINANCIAL INC	293.96
436767	05/18/2023	PRINTFLY CORPORATION	2,284.69
436768	05/18/2023	JORDAN PARKER	70.00
436769	05/18/2023	REBECA GUERRA	75.00
436770	05/18/2023	ARTHUR J MALT	50.00
436771	05/18/2023	MIKEL KINNEY RUYLE	50.00
436772	05/18/2023	GIS WORKSHOP LLC	7,787.00
436773	05/18/2023	REAL ESTATE ANALYST LLC	33,900.00
436774	05/18/2023	JOHN DIGIACOMO	125.00
436775	05/18/2023	TECHSMITH CORPORATION	53.99
436776	05/18/2023	FIRE-DEX GW LLC	1,613.25

TRANS NBR    DATE  
Grand Total:

VENDOR

AMOUNT  
1,843,877.12

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902663	05/18/2023	ST FRANCIS MANOR OF VERO BEACH	1,524.00
<b><u>Grand Total:</u></b>			<b><u>1,524.00</u></b>



# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020613	05/17/2023	AT&T CORP	5,457.20
1020614	05/17/2023	OFFICE DEPOT INC	438.93
1020615	05/17/2023	COMCAST	191.85
1020616	05/17/2023	WASTE MANAGEMENT INC OF FLORIDA	477.75
1020617	05/18/2023	PARKS RENTAL & SALES INC	137.00
1020618	05/18/2023	INDIAN RIVER OXYGEN INC	116.25
1020619	05/18/2023	RING POWER CORPORATION	15,829.27
1020620	05/18/2023	GALLS LLC	2,348.75
1020621	05/18/2023	IRRIGATION CONSULTANTS UNLIMITED INC	1,111.36
1020622	05/18/2023	GROVE WELDERS INC	506.70
1020623	05/18/2023	SPINNAKER VERO INC	711.76
1020624	05/18/2023	AUTO PARTNERS LLC	6,028.17
1020625	05/18/2023	HYDRA SERVICE (S) INC	101,993.35
1020626	05/18/2023	RADWELL INTERNATIONAL INC	180.85
1020627	05/18/2023	UNIFIRST CORPORATION	52.53
1020628	05/18/2023	UNIFIRST CORPORATION	1,514.39
1020629	05/18/2023	ALLIED DIVERSIFIED OF VERO BEACH LLC	100.00
1020630	05/18/2023	NEXAIR LLC	140.48
1020631	05/18/2023	EFE INC	16,399.94
1020632	05/18/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	486.33
1020633	05/18/2023	CARLON INC	168.00
<b><u>Grand Total:</u></b>			<b><u>154,390.86</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10506	05/12/2023	IRC FIRE FIGHTERS ASSOC	10,269.18
10507	05/12/2023	TIMOTHY ROSE CONTRACTING INC	445,544.20
10508	05/12/2023	RX BENEFITS INC	283,644.95
10509	05/12/2023	APTIM CORP	3,942.00
10510	05/15/2023	FL SDU	3,330.96
10511	05/15/2023	IRS-PAYROLL TAXES	6,197.42
10512	05/15/2023	IRS-PAYROLL TAXES	538,788.64
10513	05/15/2023	LINCOLN RETIREMENT	97,840.00
10514	05/16/2023	IRC CHAMBER OF COMMERCE	19,110.18
10515	05/16/2023	IRC CHAMBER OF COMMERCE	57,686.31
10516	05/16/2023	IRS-PAYROLL TAXES	150.90
10517	05/18/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	9,464.05
10518	05/18/2023	SCHOOL DISTRICT OF I R COUNTY	75,748.00
10519	05/18/2023	MUTUAL OF OMAHA	2,767.50
<b><u>Grand Total:</u></b>			<b><u>1,554,484.29</u></b>