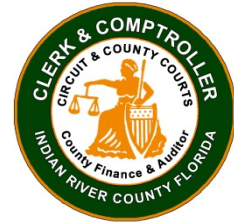


# JEFFREY R. SMITH, CPA, CGFO, CGMA

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 12, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
May 6, 2022 to May 12, 2022

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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 6, 2022 to May 12, 2022.

# CHECKS WRITTEN

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                       | <u>AMOUNT</u> |
|------------------|-------------|-------------------------------------|---------------|
| 422861           | 05/12/2022  | UTIL REFUNDS                        | 86.83         |
| 422862           | 05/12/2022  | UTIL REFUNDS                        | 171.33        |
| 422863           | 05/12/2022  | UTIL REFUNDS                        | 87.28         |
| 422864           | 05/12/2022  | UTIL REFUNDS                        | 394.82        |
| 422865           | 05/12/2022  | UTIL REFUNDS                        | 43.29         |
| 422866           | 05/12/2022  | UTIL REFUNDS                        | 78.40         |
| 422867           | 05/12/2022  | UTIL REFUNDS                        | 37.51         |
| 422868           | 05/12/2022  | UTIL REFUNDS                        | 67.23         |
| 422869           | 05/12/2022  | UTIL REFUNDS                        | 70.89         |
| 422870           | 05/12/2022  | UTIL REFUNDS                        | 67.12         |
| 422871           | 05/12/2022  | UTIL REFUNDS                        | 70.42         |
| 422872           | 05/12/2022  | UTIL REFUNDS                        | 66.51         |
| 422873           | 05/12/2022  | UTIL REFUNDS                        | 21.59         |
| 422874           | 05/12/2022  | UTIL REFUNDS                        | 79.64         |
| 422875           | 05/12/2022  | UTIL REFUNDS                        | 70.55         |
| 422876           | 05/12/2022  | UTIL REFUNDS                        | 46.52         |
| 422877           | 05/12/2022  | UTIL REFUNDS                        | 61.77         |
| 422878           | 05/12/2022  | UTIL REFUNDS                        | 48.38         |
| 422879           | 05/12/2022  | UTIL REFUNDS                        | 29.40         |
| 422880           | 05/12/2022  | UTIL REFUNDS                        | 22.00         |
| 422881           | 05/12/2022  | UTIL REFUNDS                        | 21.44         |
| 422882           | 05/12/2022  | UTIL REFUNDS                        | 82.00         |
| 422883           | 05/12/2022  | UTIL REFUNDS                        | 91.00         |
| 422884           | 05/12/2022  | UTIL REFUNDS                        | 31.74         |
| 422885           | 05/12/2022  | UTIL REFUNDS                        | 13.83         |
| 422886           | 05/12/2022  | UTIL REFUNDS                        | 12.78         |
| 422887           | 05/12/2022  | UTIL REFUNDS                        | 69.32         |
| 422888           | 05/12/2022  | UTIL REFUNDS                        | 2.01          |
| 422889           | 05/12/2022  | UTIL REFUNDS                        | 114.51        |
| 422890           | 05/12/2022  | UTIL REFUNDS                        | 36.55         |
| 422891           | 05/12/2022  | UTIL REFUNDS                        | 13.81         |
| 422892           | 05/12/2022  | UTIL REFUNDS                        | 31.42         |
| 422893           | 05/12/2022  | UTIL REFUNDS                        | 42.31         |
| 422894           | 05/12/2022  | UTIL REFUNDS                        | 89.82         |
| 422895           | 05/12/2022  | UTIL REFUNDS                        | 72.57         |
| 422896           | 05/12/2022  | UTIL REFUNDS                        | 1.24          |
| 422897           | 05/12/2022  | UTIL REFUNDS                        | 58.72         |
| 422898           | 05/12/2022  | UTIL REFUNDS                        | 11.40         |
| 422899           | 05/12/2022  | UTIL REFUNDS                        | 33.57         |
| 422900           | 05/12/2022  | UTIL REFUNDS                        | 78.40         |
| 422901           | 05/12/2022  | UTIL REFUNDS                        | 37.49         |
| 422902           | 05/12/2022  | UTIL REFUNDS                        | 143.94        |
| 422903           | 05/12/2022  | UTIL REFUNDS                        | 25.19         |
| 422904           | 05/12/2022  | UTIL REFUNDS                        | 19.85         |
| 422905           | 05/12/2022  | UTIL REFUNDS                        | 102.37        |
| 422906           | 05/12/2022  | UTIL REFUNDS                        | 136.89        |
| 422907           | 05/12/2022  | UTIL REFUNDS                        | 613.55        |
| 422908           | 05/12/2022  | UTIL REFUNDS                        | 28.18         |
| 422909           | 05/12/2022  | FLORIDA EMERGENCY PREPAREDNESS      | 350.00        |
| 422910           | 05/12/2022  | KAREN RACKARD                       | 6.00          |
| 422911           | 05/12/2022  | BUILDING OFFICIALS ASSOC OF FLORIDA | 449.00        |
| 422912           | 05/12/2022  | BUILDING OFFICIALS ASSOC OF FLORIDA | 499.00        |
| 422913           | 05/12/2022  | BUILDING OFFICIALS ASSOC OF FLORIDA | 499.00        |
| 422914           | 05/12/2022  | CARIBE ROYALE HOTEL                 | 477.00        |
| 422915           | 05/12/2022  | CARIBE ROYALE HOTEL                 | 477.00        |
| 422916           | 05/12/2022  | CARIBE ROYALE HOTEL                 | 636.00        |
| 422917           | 05/12/2022  | PETER OBRYAN                        | 163.84        |
| 422918           | 05/12/2022  | BENTON GRASS                        | 44.00         |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                                  | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 422919           | 05/12/2022  | CHRISTOPHER HANSON                             | 44.00         |
| 422920           | 05/12/2022  | ALEXANDRIA NICHOLAS                            | 222.18        |
| 422921           | 05/12/2022  | RYAN LLOYD                                     | 125.00        |
| 422922           | 05/12/2022  | PATRIC CARPENTER                               | 44.00         |
| 422923           | 05/12/2022  | SEAN LIESKE                                    | 47.00         |
| 422924           | 05/12/2022  | JEHU AUGUSTE                                   | 44.00         |
| 422925           | 05/12/2022  | ZACHARY KIVENAS                                | 44.00         |
| 422926           | 05/12/2022  | KODY MOTT                                      | 44.00         |
| 422927           | 05/12/2022  | JEREMY TRUMBLE                                 | 263.53        |
| 422928           | 05/12/2022  | BROCK HATALA                                   | 44.00         |
| 422929           | 05/12/2022  | RICOH USA INC                                  | 77.75         |
| 422930           | 05/12/2022  | AT&T WIRELESS                                  | 37.80         |
| 422931           | 05/12/2022  | GRAINGER                                       | 2,024.16      |
| 422932           | 05/12/2022  | CLERK OF CIRCUIT COURT                         | 3,186.64      |
| 422933           | 05/12/2022  | AT&T CORP                                      | 1,273.52      |
| 422934           | 05/12/2022  | GEOSYNTEC CONSULTANTS INC                      | 24,895.16     |
| 422935           | 05/12/2022  | CENTRAL A/C & REFRIGERATION SUPPLY INC         | 59.70         |
| 422936           | 05/12/2022  | STATE ATTORNEY                                 | 18,863.35     |
| 422937           | 05/12/2022  | PRISON REHABILITATIVE IND & DIV ENT INC        | 875.00        |
| 422938           | 05/12/2022  | TLC DIVERSIFIED INC                            | 376,815.03    |
| 422939           | 05/12/2022  | CELICO PARTNERSHIP                             | 2,283.40      |
| 422940           | 05/12/2022  | ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY INC | 28.22         |
| 422941           | 05/12/2022  | FISHER & PHILLIPS LLP                          | 6,283.50      |
| 422942           | 05/12/2022  | CALIFORNIA STATE CONTROLLERS OFFICE            | 76.60         |
| 422943           | 05/12/2022  | MAJESTY TITLE SERVICES, LLC                    | 68.42         |
| 422944           | 05/12/2022  | KRAUS ASSOCIATES INC                           | 22,875.00     |
| 422945           | 05/12/2022  | CATHEDRAL CORPORATION                          | 17,700.00     |
| 422946           | 05/12/2022  | KERNS CONSTRUCTION & PROPERTY                  | 12,753.46     |
| 422947           | 05/12/2022  | FLORIDA EAST COAST HOLDINGS CORP               | 3,600.00      |
| 422948           | 05/12/2022  | FLORIDA EAST COAST HOLDINGS CORP               | 1,800.00      |
| 422949           | 05/12/2022  | COLE AUTO SUPPLY INC                           | 182.45        |
| 422950           | 05/12/2022  | VERO BEACH GOLDEN GRADS                        | 339.25        |
| 422951           | 05/12/2022  | JASON URBONOWICZ                               | 250.00        |
| 422952           | 05/12/2022  | AMAZON CAPITAL SERVICES INC                    | 154.60        |
| 422953           | 05/12/2022  | J-MAC CLEANING SERVICES INC                    | 4,833.33      |
| 422954           | 05/12/2022  | PREMIER TITLE PARTNERS OF FLORIDA LLC          | 54.84         |
| 422955           | 05/12/2022  | SUN PATRICK ARCHITECTURE INC                   | 105,205.19    |
| 422956           | 05/12/2022  | COMMANDLINK LLC                                | 6,881.56      |
| 422957           | 05/12/2022  | KATHERINE BLAKELEY                             | 65.37         |
| 422958           | 05/12/2022  | CHARLES HOLMES                                 | 32.45         |
| 422959           | 05/12/2022  | JANET JANSEN                                   | 71.85         |
| 422960           | 05/12/2022  | SOUTH FLORIDA GRADING                          | 1,690.40      |
| 422961           | 05/12/2022  | RONALD REGAN                                   | 62.60         |
| 422962           | 05/12/2022  | BONNIE JULIN                                   | 150.00        |
| 422963           | 05/12/2022  | COMMUNITY OF REFUGE INTERNATIONAL              | 103.13        |
| 422964           | 05/12/2022  | LIZ MATTHEWS                                   | 45.00         |
| 422965           | 05/12/2022  | TAQUAN MCNEIL                                  | 45.00         |
| 422966           | 05/12/2022  | JERRY REAM                                     | 94.59         |
| 422967           | 05/12/2022  | UTIL REFUNDS                                   | 24.49         |
| 422968           | 05/12/2022  | UTIL REFUNDS                                   | 77.96         |
| 422969           | 05/12/2022  | UTIL REFUNDS                                   | 23.30         |
| 422970           | 05/12/2022  | UTIL REFUNDS                                   | 81.59         |
| 422971           | 05/12/2022  | UTIL REFUNDS                                   | 343.67        |
| 422972           | 05/12/2022  | UTIL REFUNDS                                   | 9.85          |
| 422973           | 05/12/2022  | UTIL REFUNDS                                   | 73.75         |
| 422974           | 05/12/2022  | UTIL REFUNDS                                   | 58.96         |
| 422975           | 05/12/2022  | UTIL REFUNDS                                   | 81.87         |
| 422976           | 05/12/2022  | UTIL REFUNDS                                   | 85.88         |
| 422977           | 05/12/2022  | UTIL REFUNDS                                   | 90.21         |
| 422978           | 05/12/2022  | UTIL REFUNDS                                   | 92.80         |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                      | <u>AMOUNT</u> |
|------------------|-------------|------------------------------------|---------------|
| 422979           | 05/12/2022  | UTIL REFUNDS                       | 94.04         |
| 422980           | 05/12/2022  | UTIL REFUNDS                       | 94.04         |
| 422981           | 05/12/2022  | UTIL REFUNDS                       | 83.25         |
| 422982           | 05/12/2022  | UTIL REFUNDS                       | 19.36         |
| 422983           | 05/12/2022  | UTIL REFUNDS                       | 81.00         |
| 422984           | 05/12/2022  | UTIL REFUNDS                       | 16.76         |
| 422985           | 05/12/2022  | UTIL REFUNDS                       | 115.62        |
| 422986           | 05/12/2022  | UTIL REFUNDS                       | 14.48         |
| 422987           | 05/12/2022  | UTIL REFUNDS                       | 90.56         |
| 422988           | 05/12/2022  | UTIL REFUNDS                       | 82.01         |
| 422989           | 05/12/2022  | UTIL REFUNDS                       | 89.51         |
| 422990           | 05/12/2022  | UTIL REFUNDS                       | 171.44        |
| 422991           | 05/12/2022  | UTIL REFUNDS                       | 68.14         |
| 422992           | 05/12/2022  | UTIL REFUNDS                       | 31.36         |
| 422993           | 05/12/2022  | UTIL REFUNDS                       | 87.43         |
| 422994           | 05/12/2022  | UTIL REFUNDS                       | 77.63         |
| 422995           | 05/12/2022  | UTIL REFUNDS                       | 21.87         |
| 422996           | 05/12/2022  | UTIL REFUNDS                       | 23.34         |
| 422997           | 05/12/2022  | UTIL REFUNDS                       | 54.24         |
| 422998           | 05/12/2022  | UTIL REFUNDS                       | 33.87         |
| 422999           | 05/12/2022  | UTIL REFUNDS                       | 90.16         |
| 423000           | 05/12/2022  | UTIL REFUNDS                       | 100.00        |
| 423001           | 05/12/2022  | UTIL REFUNDS                       | 44.83         |
| 423002           | 05/12/2022  | UTIL REFUNDS                       | 46.76         |
| 423003           | 05/12/2022  | UTIL REFUNDS                       | 12.77         |
| 423004           | 05/12/2022  | UTIL REFUNDS                       | 71.79         |
| 423005           | 05/12/2022  | UTIL REFUNDS                       | 30.32         |
| 423006           | 05/12/2022  | UTIL REFUNDS                       | 38.16         |
| 423007           | 05/12/2022  | UTIL REFUNDS                       | 67.04         |
| 423008           | 05/12/2022  | UTIL REFUNDS                       | 22.49         |
| 423009           | 05/12/2022  | UTIL REFUNDS                       | 28.52         |
| 423010           | 05/12/2022  | UTIL REFUNDS                       | 18.54         |
| 423011           | 05/12/2022  | UTIL REFUNDS                       | 45.38         |
| 423012           | 05/12/2022  | UTIL REFUNDS                       | 60.08         |
| 423013           | 05/12/2022  | UTIL REFUNDS                       | 92.21         |
| 423014           | 05/12/2022  | GUARDIAN EQUIPMENT INC             | 1,430.00      |
| 423015           | 05/12/2022  | COMMUNICATIONS INTERNATIONAL       | 402.24        |
| 423016           | 05/12/2022  | SSES INC                           | 8,788.01      |
| 423017           | 05/12/2022  | TEN-8 FIRE EQUIPMENT INC           | 1,202.70      |
| 423018           | 05/12/2022  | RANGER CONSTRUCTION IND INC        | 912.45        |
| 423019           | 05/12/2022  | VERO CHEMICAL DISTRIBUTORS INC     | 460.10        |
| 423020           | 05/12/2022  | CHISHOLM CORP OF VERO              | 3,892.56      |
| 423021           | 05/12/2022  | KIMLEY HORN & ASSOC INC            | 2,996.70      |
| 423022           | 05/12/2022  | HENRY SCHEIN INC                   | 975.16        |
| 423023           | 05/12/2022  | SAFETY PRODUCTS INC                | 125.30        |
| 423024           | 05/12/2022  | E-Z BREW COFFEE & BOTTLE WATER SVC | 140.89        |
| 423025           | 05/12/2022  | INDIAN RIVER BATTERY               | 80.95         |
| 423026           | 05/12/2022  | GRAINGER                           | 9,362.09      |
| 423027           | 05/12/2022  | GRAYBAR ELECTRIC                   | 942.21        |
| 423028           | 05/12/2022  | WILD LAND ENTERPRISES INC          | 49.00         |
| 423029           | 05/12/2022  | HACH CO                            | 830.50        |
| 423030           | 05/12/2022  | LFI FORT PIERCE INC                | 1,342.76      |
| 423031           | 05/12/2022  | MARINE RESCUE PRODUCTS INC         | 4,295.00      |
| 423032           | 05/12/2022  | NATIONAL FIRE PROTECTION ASSOC     | 175.00        |
| 423033           | 05/12/2022  | BOUND TREE MEDICAL LLC             | 1,353.60      |
| 423034           | 05/12/2022  | ABCO GARAGE DOOR CO INC            | 630.00        |
| 423035           | 05/12/2022  | ABCO GARAGE DOOR CO INC            | 804.50        |
| 423036           | 05/12/2022  | CARTER ASSOCIATES INC              | 716.10        |
| 423037           | 05/12/2022  | DELL MARKETING LP                  | 78,340.00     |
| 423038           | 05/12/2022  | BRANDTS APPLIANCE SERVICE INC      | 155.00        |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                            | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 423039           | 05/12/2022  | ODYSSEY MANUFACTURING CO                 | 7,455.69      |
| 423040           | 05/12/2022  | HARRINGTON INDUSTRIAL PLASTICS LLC       | 279.00        |
| 423041           | 05/12/2022  | BAKER DISTRIBUTING CO LLC                | 23.01         |
| 423042           | 05/12/2022  | SOFTWARE HARDWARE INTEGRATION            | 198.36        |
| 423043           | 05/12/2022  | CLERK OF CIRCUIT COURT                   | 815.85        |
| 423044           | 05/12/2022  | INDIAN RIVER COUNTY HEALTH DEPT          | 175.00        |
| 423045           | 05/12/2022  | CITY OF VERO BEACH                       | 1,485.66      |
| 423046           | 05/12/2022  | INDIAN RIVER ALL FAB INC                 | 436.14        |
| 423047           | 05/12/2022  | HOME DEPOT USA INC                       | 19.09         |
| 423048           | 05/12/2022  | FLORIDA DEPT OF TRANSPORTATION           | 10.36         |
| 423049           | 05/12/2022  | JANITORIAL DEPOT OF AMERICA INC          | 1,225.21      |
| 423050           | 05/12/2022  | TREASURE COAST HOMELESS SERVICES         | 802.49        |
| 423051           | 05/12/2022  | ARTHUR J GALLAGHER RISK MGMT SERV INC    | 2,874,536.00  |
| 423052           | 05/12/2022  | FEDERAL EXPRESS CORP                     | 88.85         |
| 423053           | 05/12/2022  | CENTRAL A/C & REFRIGERATION SUPPLY INC   | 1,247.95      |
| 423054           | 05/12/2022  | FAMOSO INC                               | 52.80         |
| 423055           | 05/12/2022  | FLORIDA POWER AND LIGHT                  | 53,801.57     |
| 423056           | 05/12/2022  | FLORIDA POWER AND LIGHT                  | 1,842.70      |
| 423057           | 05/12/2022  | AMERICAN PLANNING ASSOCIATION            | 85.00         |
| 423058           | 05/12/2022  | CITY OF FELLSMERE                        | 266.75        |
| 423059           | 05/12/2022  | PEACE RIVER ELECTRIC COOP INC            | 258.39        |
| 423060           | 05/12/2022  | COMPLETE ELECTRIC INC                    | 5,175.00      |
| 423061           | 05/12/2022  | TROY FAIN INSURANCE INC                  | 217.75        |
| 423062           | 05/12/2022  | ESRI INC                                 | 7,511.00      |
| 423063           | 05/12/2022  | ECONOLITE CONTROL PRODUCTS INC           | 5,843.00      |
| 423064           | 05/12/2022  | POSITIVE PROMOTIONS                      | 600.43        |
| 423065           | 05/12/2022  | HULETT ENVIRONMENTAL SERVICES            | 81.00         |
| 423066           | 05/12/2022  | POLYDYNE INC                             | 2,944.00      |
| 423067           | 05/12/2022  | FASTENAL COMPANY                         | 212.56        |
| 423068           | 05/12/2022  | OTC DIRECT INC                           | 675.12        |
| 423069           | 05/12/2022  | SOUTHERN JANITOR SUPPLY INC              | 1,777.15      |
| 423070           | 05/12/2022  | C W NIELSEN MFG CORP                     | 200.00        |
| 423071           | 05/12/2022  | ORCHID ISLAND PROPERTY MGMT II INC       | 1,535.96      |
| 423072           | 05/12/2022  | 1ST FIRE & SECURITY INC                  | 5,995.41      |
| 423073           | 05/12/2022  | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 127.73        |
| 423074           | 05/12/2022  | JOHNNY B SMITH                           | 280.00        |
| 423075           | 05/12/2022  | DAWN WITHERINGTON                        | 4,000.00      |
| 423076           | 05/12/2022  | AFFORDABLE WATER & COFFEE SVC            | 35.00         |
| 423077           | 05/12/2022  | SOUTHEAST SECURE SHREDDING               | 42.00         |
| 423078           | 05/12/2022  | VERO MILLWORK INC                        | 1,200.00      |
| 423079           | 05/12/2022  | KWACKS INC                               | 2,548.00      |
| 423080           | 05/12/2022  | WINSUPPLY OF VERO BEACH                  | 186.70        |
| 423081           | 05/12/2022  | FLORIDA ARMATURE WORKS INC               | 4,238.11      |
| 423082           | 05/12/2022  | VERO BEACH PARTNERSHIP                   | 400.00        |
| 423083           | 05/12/2022  | MOORE MOTORS INC                         | 101.25        |
| 423084           | 05/12/2022  | NEWSOM OIL COMPANY                       | 852.50        |
| 423085           | 05/12/2022  | CARDINAL HEALTH 110 INC                  | 2,548.66      |
| 423086           | 05/12/2022  | MUNICIPAL EMERGENCY SERVICES INC         | 1,957.57      |
| 423087           | 05/12/2022  | BURNETT LIME CO INC                      | 3,328.80      |
| 423088           | 05/12/2022  | STEWART & STEVENSON FDDA LLC             | 315.99        |
| 423089           | 05/12/2022  | STS MAINTAIN SERVICES INC                | 14,867.25     |
| 423090           | 05/12/2022  | FEDERAL CONTRACTS CORP                   | 26,980.00     |
| 423091           | 05/12/2022  | SYLVIA MILLER                            | 1,455.00      |
| 423092           | 05/12/2022  | HAWKINS INC                              | 713.41        |
| 423093           | 05/12/2022  | CATHEDRAL CORPORATION                    | 1,004.54      |
| 423094           | 05/12/2022  | UNIFIRST CORPORATION                     | 1,424.53      |
| 423095           | 05/12/2022  | SITEONE LANDSCAPE SUPPLY HOLDINGS LLC    | 52.84         |
| 423096           | 05/12/2022  | GOTTA GO GREEN ENTERPRISES INC           | 127.21        |
| 423097           | 05/12/2022  | CENTRAL FLORIDA EXPRESSWAY               | 7.38          |
| 423098           | 05/12/2022  | BARSALOU VENTURES LLC                    | 376.32        |

| <u>TRANS NBR</u>           | <u>DATE</u> | <u>VENDOR</u>                            | <u>AMOUNT</u>              |
|----------------------------|-------------|--|----------------------------|
| 423099                     | 05/12/2022  | WURTH USA INC                            | 140.06                     |
| 423100                     | 05/12/2022  | COLE AUTO SUPPLY INC                     | 580.34                     |
| 423101                     | 05/12/2022  | GOLF GENIUS SOFTWARE LLC                 | 3,100.00                   |
| 423102                     | 05/12/2022  | BETH NOLAN                               | 78.00                      |
| 423103                     | 05/12/2022  | FLORIDA BULB & BALLAST INC               | 512.95                     |
| 423104                     | 05/12/2022  | CORE & MAIN LP                           | 46,850.38                  |
| 423105                     | 05/12/2022  | WOERNER AGRIBUSINESS LLC                 | 268.00                     |
| 423106                     | 05/12/2022  | REXEL USA INC                            | 418.24                     |
| 423107                     | 05/12/2022  | SHELBROUGH SAFETY LLC                    | 4,320.00                   |
| 423108                     | 05/12/2022  | ENGINEERED SERVICES INC                  | 261.15                     |
| 423109                     | 05/12/2022  | DIRECTV GROUP INC                        | 93.24                      |
| 423110                     | 05/12/2022  | COMCAST HOLDINGS CORPORATION             | 2,176.75                   |
| 423111                     | 05/12/2022  | AMAZON CAPITAL SERVICES INC              | 3,971.86                   |
| 423112                     | 05/12/2022  | PREMIER LANDSCAPE SOLUTIONS OF IR LLC    | 3,628.31                   |
| 423113                     | 05/12/2022  | CALITEN LLC                              | 44.30                      |
| 423114                     | 05/12/2022  | PACE ANALYTICAL SERVICES LLC             | 13,319.22                  |
| 423115                     | 05/12/2022  | AMERIGAS PROPANE LP                      | 1,904.49                   |
| 423116                     | 05/12/2022  | METROPOLITAN COMMUNICATION SERVICES INC  | 575.25                     |
| 423117                     | 05/12/2022  | JORDAN POWER EQUIPMENT CORP              | 287.99                     |
| 423118                     | 05/12/2022  | JORDAN POWER EQUIPMENT CORP              | 733.56                     |
| 423119                     | 05/12/2022  | MULLINAX FORD OF VERO BEACH              | 1,491.53                   |
| 423120                     | 05/12/2022  | JUDITH A BURLEY                          | 167.00                     |
| 423121                     | 05/12/2022  | R&S RADIO LLC                            | 400.00                     |
| 423122                     | 05/12/2022  | WETLANDS MANAGEMENT SF LLC               | 2,400.00                   |
| 423123                     | 05/12/2022  | KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC | 307.16                     |
| 423124                     | 05/12/2022  | FERGUSON US HOLDINGS INC                 | 8,203.12                   |
| 423125                     | 05/12/2022  | BLUE GOOSE CONSTRUCTION LLC              | 4,832.25                   |
| 423126                     | 05/12/2022  | LOWES COMPANIES INC                      | 1,812.25                   |
| 423127                     | 05/12/2022  | SMI TRADING LLC                          | 47.92                      |
| 423128                     | 05/12/2022  | SPORTS ENGINE INC                        | 18.50                      |
| 423129                     | 05/12/2022  | GREEN SEASONS NURSERY INC                | 1,275.00                   |
| 423130                     | 05/12/2022  | BLUEBEAM INC                             | 7,480.00                   |
| 423131                     | 05/12/2022  | CARLON INC                               | 145.00                     |
| 423132                     | 05/12/2022  | BRITTON INDUSTRIES INC                   | 143.46                     |
| 423133                     | 05/12/2022  | JUNIPER LANDSCAPING OF FLORIDA LLC       | 3,649.00                   |
| 423134                     | 05/12/2022  | TRAILHEAD LABS INC                       | 1,250.00                   |
| 423135                     | 05/12/2022  | HIREQUEST LLC                            | 4,682.82                   |
| 423136                     | 05/12/2022  | PETERBILT STORE SOUTH FLORIDA LLC        | 84.00                      |
| 423137                     | 05/12/2022  | A TEAM OF THE TREASURE COAST INC         | 325.00                     |
| 423138                     | 05/12/2022  | TAKING GROUND LAWN & LANDSCAPE INC       | 200.00                     |
| 423139                     | 05/12/2022  | SCOTT B MCKINLEY                         | 140.00                     |
| 423140                     | 05/12/2022  | GOMEZ BROTHERS CONTRACT SERVICES         | 12,670.00                  |
| 423141                     | 05/12/2022  | BTAC HOLDING CORP                        | 7,544.55                   |
| 423142                     | 05/12/2022  | PB PARENT HOLDCO LP                      | 81.00                      |
| 423143                     | 05/12/2022  | CRYSTAL MCANELLY DIVERS                  | 25.00                      |
| 423144                     | 05/12/2022  | SEVEN ISLES CAPITAL                      | 1,510.00                   |
| 423145                     | 05/12/2022  | BRIGHTVIEW LANDSCAPE SERVICES INC        | 3,200.00                   |
| 423146                     | 05/12/2022  | KERNER LLC                               | 4,785.00                   |
| 423147                     | 05/12/2022  | LISA ARLENE COBURN                       | 10.00                      |
| 423148                     | 05/12/2022  | GREGORY A SCHULTZ                        | 2,284.62                   |
| 423149                     | 05/12/2022  | BAY MEASUREMENTS LLC                     | 3,340.00                   |
| 423150                     | 05/12/2022  | ACTION RENTALS HOLDINGS LLC              | 70.20                      |
| <b><u>Grand Total:</u></b> |             |  | <b><u>3,952,447.91</u></b> |

# ELECTRONIC PAYMENT - VISA CARD

| <u>TRANS. NBR</u>          | <u>DATE</u> | <u>VENDOR</u>                            | <u>AMOUNT</u>           |
|----------------------------|-------------|--|-------------------------|
| 1019537                    | 05/12/2022  | ADRON FENCE COMPANY INC                  | 835.00                  |
| 1019538                    | 05/12/2022  | PARKS RENTAL & SALES INC                 | 170.75                  |
| 1019539                    | 05/12/2022  | INDIAN RIVER OXYGEN INC                  | 3,930.49                |
| 1019540                    | 05/12/2022  | DAVES SPORTING GOODS & TROPHIES          | 1,417.00                |
| 1019541                    | 05/12/2022  | GALLS LLC                                | 58.40                   |
| 1019542                    | 05/12/2022  | MEEKS PLUMBING INC                       | 4,839.00                |
| 1019543                    | 05/12/2022  | IRRIGATION CONSULTANTS UNLIMITED INC     | 1,305.20                |
| 1019544                    | 05/12/2022  | HILL MANUFACTURING CO INC                | 936.98                  |
| 1019545                    | 05/12/2022  | GROVE WELDERS INC                        | 1,650.00                |
| 1019546                    | 05/12/2022  | SOUTHERN COMPUTER WAREHOUSE INC          | 2,370.10                |
| 1019547                    | 05/12/2022  | COMMERCIAL ENERGY SPECIALISTS            | 6,284.70                |
| 1019548                    | 05/12/2022  | STRYKER SALES CORP                       | 362.99                  |
| 1019549                    | 05/12/2022  | SPINNAKER VERO INC                       | 30.00                   |
| 1019550                    | 05/12/2022  | SIMS CRANE & EQUIPMENT CO                | 618.80                  |
| 1019551                    | 05/12/2022  | L&L DISTRIBUTORS                         | 401.04                  |
| 1019552                    | 05/12/2022  | HYDRA SERVICE (S) INC                    | 58,301.37               |
| 1019553                    | 05/12/2022  | GUARDIAN ALARM OF FLORIDA LLC            | 85.00                   |
| 1019554                    | 05/12/2022  | NEXAIR LLC                               | 53.08                   |
| 1019555                    | 05/12/2022  | EFE INC                                  | 526.02                  |
| 1019556                    | 05/12/2022  | FLORIDA DEPT OF ENVIRONMENTAL PROTECTION | 1,000.00                |
| <b><u>Grand Total:</u></b> |             |  | <b><u>85,175.92</u></b> |

## ELECTRONIC PAYMENTS - WIRE & ACH

| <u>TRANS NBR</u>           | <u>DATE</u> | <u>VENDOR</u>                            | <u>AMOUNT</u>              |
|----------------------------|-------------|--|----------------------------|
| 9545                       | 05/06/2022  | KIMLEY HORN & ASSOC INC                  | 16,395.50                  |
| 9546                       | 05/06/2022  | BLUE CROSS & BLUE SHIELD OF FLORIDA INC  | 41,294.35                  |
| 9547                       | 05/06/2022  | TOWN OF INDIAN RIVER SHORES              | 8,089.16                   |
| 9548                       | 05/06/2022  | MUTUAL OF OMAHA                          | 20,792.06                  |
| 9549                       | 05/06/2022  | FIDELITY SECURITY LIFE INSURANCE COMPANY | 4,548.24                   |
| 9550                       | 05/06/2022  | BENEFLEX INC                             | 847.50                     |
| 9551                       | 05/09/2022  | KIMLEY HORN & ASSOC INC                  | 25,109.33                  |
| 9552                       | 05/09/2022  | CITY OF SEBASTIAN                        | 28,855.25                  |
| 9553                       | 05/09/2022  | IRS-PAYROLL TAXES                        | 7,600.91                   |
| 9554                       | 05/09/2022  | HIGHMARK STOP LOSS                       | 107,588.18                 |
| 9555                       | 05/09/2022  | RX BENEFITS INC                          | 2,324.92                   |
| 9556                       | 05/09/2022  | ATLAS ORGANICS INDIAN RIVER LLC          | 147,214.37                 |
| 9557                       | 05/09/2022  | EDH HOLDINGS LLC                         | 919.71                     |
| 9558                       | 05/10/2022  | GUETTLER BROTHERS CONSTRUCTION LLC       | 431,537.14                 |
| 9559                       | 05/10/2022  | RX BENEFITS INC                          | 189,056.75                 |
| 9560                       | 05/10/2022  | HALLEY ENGINEERING CONTRACTORS INC       | 1,271,894.39               |
| 9561                       | 05/12/2022  | KIMLEY HORN & ASSOC INC                  | 1,440.00                   |
| 9562                       | 05/12/2022  | FLORIDA DEPARTMENT OF REVENUE            | 3,039.83                   |
| 9563                       | 05/12/2022  | FLORIDA DEPARTMENT OF REVENUE            | 1,131.69                   |
| 9564                       | 05/12/2022  | FLORIDA DEPARTMENT OF REVENUE            | 35,640.62                  |
| 9565                       | 05/12/2022  | FLORIDA DEPARTMENT OF REVENUE            | 2,469.77                   |
| <b><u>Grand Total:</u></b> |             |  | <b><u>2,347,789.67</u></b> |



RENTAL ASSISTANCE CHECKS WRITTEN

| <u>TRANS NBR</u>           | <u>DATE</u> | <u>VENDOR</u>           | <u>AMOUNT</u>       |
|----------------------------|-------------|-------------------------|---------------------|
| 901943                     | 05/12/2022  | THE PALMS AT VERO BEACH | 20.00               |
| <b><u>Grand Total:</u></b> |             |                         | <b><u>20.00</u></b> |