

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: June 16, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 10, 2022 to June 16, 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 June 10, 2022 to June 16, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
424138	06/10/2022	AMERITAS	33,875.76
424139	06/10/2022	COMMONWEALTH OF MASSACHUSETTS	154.00
424140	06/10/2022	P&A ADMINISTRATIVE SERVICES INC	447.00
424141	06/10/2022	BENEFLEX INC	875.00
424142	06/10/2022	NORTH DAKOTA CHILD SUPPORT	274.16
424143	06/16/2022	AT&T WIRELESS	944.49
424144	06/16/2022	AT&T WIRELESS	967.79
424145	06/16/2022	MIDWEST TAPE LLC	1,599.81
424146	06/16/2022	CLERK OF CIRCUIT COURT	174.37
424147	06/16/2022	INDIAN RIVER COUNTY HEALTH DEPT	35.00
424148	06/16/2022	AT&T CORP	1,273.52
424149	06/16/2022	INTERNATIONAL GOLF MAINTENANCE INC	990.00
424150	06/16/2022	GEOSYNTEC CONSULTANTS INC	2,383.00
424151	06/16/2022	ST JOHNS RIVER WATER MGMT DISTRICT	2,755.00
424152	06/16/2022	FLORIDA POWER AND LIGHT	3,545.45
424153	06/16/2022	WASTE MANAGEMENT INC	208,471.30
424154	06/16/2022	CELICO PARTNERSHIP	1,643.53
424155	06/16/2022	ELECTRONIC ACCESS SPECIALIST	319.64
424156	06/16/2022	ST PETERSBURG COLLEGE	1,200.00
424157	06/16/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	42.92
424158	06/16/2022	DIVOSTA HOMES LP	1,362,073.79
424159	06/16/2022	RICHARD WOODALL	100.00
424160	06/16/2022	ALLIANCE TITLE INSURANCE AGENCY INC	82.51
424161	06/16/2022	JERRY W MOBLEY	35.08
424162	06/16/2022	ATLANTIC ROOFING II OF VERO BEACH INC	54,725.32
424163	06/16/2022	NAPIER & ROLLIN PLLC	15.00
424164	06/16/2022	THE TRANSIT GROUP INC	13,423.30
424165	06/16/2022	FIRST CHURCH OF THE NAZARENE INC	462.50
424166	06/16/2022	PRO SPORT FITNESS LLC	500.00
424167	06/16/2022	LOWES COMPANIES INC	123.48
424168	06/16/2022	VIRGINIA W RUSSELL FAMILY LIMITED PARTNERSHIP	22,395.60
424169	06/16/2022	J-MAC CLEANING SERVICES INC	4,833.33
424170	06/16/2022	OHL USA	116,932.85
424171	06/16/2022	CONSERVICE SYNERGY	3,806.49
424172	06/16/2022	COMMUNITY OF REFUGE INTERNATIONAL	150.00
424173	06/16/2022	FRANCESCAS COLLECTIONS INC	50.40
424174	06/16/2022	CAMISHA OSBORNE	50.00
424175	06/16/2022	DIANA SCIRE	84.93
424176	06/16/2022	TITLE SOLUTIONS OF FLORIDA LLC	15.52
424177	06/16/2022	ASHLEY ECKER	100.00
424178	06/16/2022	STEPHEN LENTZ	50.00
424179	06/16/2022	MARGIE MACFARLAND	50.00
424180	06/16/2022	PATI DUNNINGS	186.38
424181	06/16/2022	UTIL REFUNDS	40.82
424182	06/16/2022	UTIL REFUNDS	64.72
424183	06/16/2022	UTIL REFUNDS	24.75
424184	06/16/2022	UTIL REFUNDS	39.26
424185	06/16/2022	UTIL REFUNDS	14.79
424186	06/16/2022	UTIL REFUNDS	83.24
424187	06/16/2022	UTIL REFUNDS	21.36
424188	06/16/2022	UTIL REFUNDS	72.48
424189	06/16/2022	UTIL REFUNDS	201.63
424190	06/16/2022	UTIL REFUNDS	16.01
424191	06/16/2022	UTIL REFUNDS	88.02
424192	06/16/2022	UTIL REFUNDS	80.32
424193	06/16/2022	UTIL REFUNDS	339.46
424194	06/16/2022	UTIL REFUNDS	53.06
424195	06/16/2022	UTIL REFUNDS	46.77

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
424196	06/16/2022	UTIL REFUNDS	46.45
424197	06/16/2022	UTIL REFUNDS	47.59
424198	06/16/2022	UTIL REFUNDS	40.62
424199	06/16/2022	UTIL REFUNDS	73.00
424200	06/16/2022	UTIL REFUNDS	40.94
424201	06/16/2022	UTIL REFUNDS	39.67
424202	06/16/2022	UTIL REFUNDS	190.10
424203	06/16/2022	UTIL REFUNDS	17.81
424204	06/16/2022	UTIL REFUNDS	20.86
424205	06/16/2022	UTIL REFUNDS	7.79
424206	06/16/2022	UTIL REFUNDS	70.22
424207	06/16/2022	UTIL REFUNDS	89.54
424208	06/16/2022	UTIL REFUNDS	153.61
424209	06/16/2022	UTIL REFUNDS	67.08
424210	06/16/2022	UTIL REFUNDS	26.50
424211	06/16/2022	UTIL REFUNDS	44.57
424212	06/16/2022	UTIL REFUNDS	182.40
424213	06/16/2022	UTIL REFUNDS	80.36
424214	06/16/2022	UTIL REFUNDS	59.15
424215	06/16/2022	UTIL REFUNDS	66.86
424216	06/16/2022	UTIL REFUNDS	44.50
424217	06/16/2022	UTIL REFUNDS	338.21
424218	06/16/2022	UTIL REFUNDS	84.69
424219	06/16/2022	UTIL REFUNDS	40.89
424220	06/16/2022	UTIL REFUNDS	45.01
424221	06/16/2022	UTIL REFUNDS	33.25
424222	06/16/2022	UTIL REFUNDS	29.41
424223	06/16/2022	UTIL REFUNDS	50.00
424224	06/16/2022	UTIL REFUNDS	59.23
424225	06/16/2022	UTIL REFUNDS	64.12
424226	06/16/2022	UTIL REFUNDS	61.70
424227	06/16/2022	UTIL REFUNDS	34.79
424228	06/16/2022	UTIL REFUNDS	67.66
424229	06/16/2022	UTIL REFUNDS	27.54
424230	06/16/2022	UTIL REFUNDS	49.87
424231	06/16/2022	UTIL REFUNDS	29.11
424232	06/16/2022	UTIL REFUNDS	69.88
424233	06/16/2022	UTIL REFUNDS	73.06
424234	06/16/2022	UTIL REFUNDS	32.98
424235	06/16/2022	UTIL REFUNDS	36.65
424236	06/16/2022	UTIL REFUNDS	83.94
424237	06/16/2022	UTIL REFUNDS	38.92
424238	06/16/2022	UTIL REFUNDS	55.95
424239	06/16/2022	UTIL REFUNDS	69.96
424240	06/16/2022	UTIL REFUNDS	85.93
424241	06/16/2022	UTIL REFUNDS	83.92
424242	06/16/2022	UTIL REFUNDS	2.64
424243	06/16/2022	UTIL REFUNDS	53.01
424244	06/16/2022	UTIL REFUNDS	18.06
424245	06/16/2022	UTIL REFUNDS	79.32
424246	06/16/2022	UTIL REFUNDS	83.38
424247	06/16/2022	UTIL REFUNDS	38.86
424248	06/16/2022	UTIL REFUNDS	111.34
424249	06/16/2022	UTIL REFUNDS	72.74
424250	06/16/2022	UTIL REFUNDS	38.26
424251	06/16/2022	UTIL REFUNDS	75.72
424252	06/16/2022	UTIL REFUNDS	8.87
424253	06/16/2022	UTIL REFUNDS	99.79
424254	06/16/2022	UTIL REFUNDS	25.79
424255	06/16/2022	UTIL REFUNDS	92.56

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
424256	06/16/2022	UTIL REFUNDS	292.80
424257	06/16/2022	UTIL REFUNDS	34.84
424258	06/16/2022	UTIL REFUNDS	2.99
424259	06/16/2022	UTIL REFUNDS	65.90
424260	06/16/2022	UTIL REFUNDS	36.99
424261	06/16/2022	UTIL REFUNDS	73.14
424262	06/16/2022	UTIL REFUNDS	37.28
424263	06/16/2022	UTIL REFUNDS	72.93
424264	06/16/2022	UTIL REFUNDS	38.33
424265	06/16/2022	UTIL REFUNDS	13.13
424266	06/16/2022	UTIL REFUNDS	17.86
424267	06/16/2022	UTIL REFUNDS	172.01
424268	06/16/2022	UTIL REFUNDS	87.77
424269	06/16/2022	UTIL REFUNDS	21.56
424270	06/16/2022	UTIL REFUNDS	76.61
424271	06/16/2022	UTIL REFUNDS	51.46
424272	06/16/2022	UTIL REFUNDS	9.46
424273	06/16/2022	UTIL REFUNDS	65.48
424274	06/16/2022	UTIL REFUNDS	252.04
424275	06/16/2022	UTIL REFUNDS	49.34
424276	06/16/2022	UTIL REFUNDS	25.38
424277	06/16/2022	UTIL REFUNDS	39.08
424278	06/16/2022	UTIL REFUNDS	17.06
424279	06/16/2022	UTIL REFUNDS	2.11
424280	06/16/2022	UTIL REFUNDS	76.76
424281	06/16/2022	UTIL REFUNDS	52.47
424282	06/16/2022	UTIL REFUNDS	412.38
424283	06/16/2022	UTIL REFUNDS	160.40
424284	06/16/2022	UTIL REFUNDS	31.21
424285	06/16/2022	UTIL REFUNDS	145.79
424286	06/16/2022	UTIL REFUNDS	74.24
424287	06/16/2022	UTIL REFUNDS	50.45
424288	06/16/2022	UTIL REFUNDS	30.58
424289	06/16/2022	UTIL REFUNDS	138.83
424290	06/16/2022	UTIL REFUNDS	57.09
424291	06/16/2022	UTIL REFUNDS	53.35
424292	06/16/2022	UTIL REFUNDS	71.99
424293	06/16/2022	UTIL REFUNDS	63.36
424294	06/16/2022	UTIL REFUNDS	70.43
424295	06/16/2022	UTIL REFUNDS	94.77
424296	06/16/2022	UTIL REFUNDS	24.36
424297	06/16/2022	UTIL REFUNDS	30.01
424298	06/16/2022	UTIL REFUNDS	27.13
424299	06/16/2022	UTIL REFUNDS	99.10
424300	06/16/2022	UTIL REFUNDS	73.37
424301	06/16/2022	UTIL REFUNDS	34.47
424302	06/16/2022	UTIL REFUNDS	18.38
424303	06/16/2022	UTIL REFUNDS	71.46
424304	06/16/2022	UTIL REFUNDS	58.66
424305	06/16/2022	UTIL REFUNDS	64.46
424306	06/16/2022	UTIL REFUNDS	21.10
424307	06/16/2022	UTIL REFUNDS	35.01
424308	06/16/2022	UTIL REFUNDS	40.67
424309	06/16/2022	UTIL REFUNDS	62.24
424310	06/16/2022	UTIL REFUNDS	54.26
424311	06/16/2022	UTIL REFUNDS	32.99
424312	06/16/2022	UTIL REFUNDS	71.61
424313	06/16/2022	UTIL REFUNDS	30.51
424314	06/16/2022	UTIL REFUNDS	85.61
424315	06/16/2022	UTIL REFUNDS	1.67

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
424316	06/16/2022	UTIL REFUNDS	39.72
424317	06/16/2022	UTIL REFUNDS	334.64
424318	06/16/2022	UTIL REFUNDS	43.64
424319	06/16/2022	STURGIS LUMBER & PLYWOOD CO	5.39
424320	06/16/2022	TEN-8 FIRE EQUIPMENT INC	259.78
424321	06/16/2022	RANGER CONSTRUCTION IND INC	1,000.98
424322	06/16/2022	FISHER SCIENTIFIC COMPANY LLC	113.79
424323	06/16/2022	VERO CHEMICAL DISTRIBUTORS INC	270.00
424324	06/16/2022	PERERS ENTERPRISES INC	198.00
424325	06/16/2022	RICOH USA INC	33.34
424326	06/16/2022	HENRY SCHEIN INC	554.42
424327	06/16/2022	SAFETY PRODUCTS INC	491.35
424328	06/16/2022	DATA FLOW SYSTEMS INC	877.00
424329	06/16/2022	BRENDA DICKHART	44.00
424330	06/16/2022	PARALEE COMPANY INC	690.90
424331	06/16/2022	E-Z BREW COFFEE & BOTTLE WATER SVC	66.00
424332	06/16/2022	INDIAN RIVER BATTERY	1,940.65
424333	06/16/2022	GRAINGER	368.58
424334	06/16/2022	SAFETY KLEEN SYSTEMS INC	358.78
424335	06/16/2022	GRAYBAR ELECTRIC	108.88
424336	06/16/2022	REPUBLIC SERVICES INC	22,576.09
424337	06/16/2022	WILD LAND ENTERPRISES INC	39.20
424338	06/16/2022	LFI FORT PIERCE INC	1,188.78
424339	06/16/2022	PARKSON CORPORATION	120,670.00
424340	06/16/2022	MASTELLER MOLER & TAYLOR INC	800.00
424341	06/16/2022	BOUND TREE MEDICAL LLC	2,642.91
424342	06/16/2022	PARAGON ELECTRIC OF VERO INC	5,657.40
424343	06/16/2022	H C WARNER INC	3,740.00
424344	06/16/2022	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	2,500.00
424345	06/16/2022	DELL MARKETING LP	60,713.46
424346	06/16/2022	BLAKESLEE SERVICES INC	73.00
424347	06/16/2022	MIDWEST TAPE LLC	3,848.42
424348	06/16/2022	ODYSSEY MANUFACTURING CO	11,980.50
424349	06/16/2022	CENGAGE LEARNING INC	38.92
424350	06/16/2022	GO COASTAL INC	222.40
424351	06/16/2022	WILLIE C REAGAN	800.00
424352	06/16/2022	CLERK OF CIRCUIT COURT	372.95
424353	06/16/2022	CLERK OF CIRCUIT COURT	718.65
424354	06/16/2022	CLERK OF CIRCUIT COURT	2,564.80
424355	06/16/2022	CITY OF VERO BEACH	5,417.83
424356	06/16/2022	HOME DEPOT USA INC	89.97
424357	06/16/2022	HOME DEPOT USA INC	4,435.93
424358	06/16/2022	TREASURE COAST HOMELESS SERVICES	955.01
424359	06/16/2022	ST JOHNS RIVER WATER MGMT DISTRICT	20,000.00
424360	06/16/2022	WEST PUBLISHING CORPORATION	196.43
424361	06/16/2022	FEDERAL EXPRESS CORP	17.15
424362	06/16/2022	COMO OIL COMPANY OF FLORIDA	662.10
424363	06/16/2022	TIMOTHY ROSE CONTRACTING INC	1,992.00
424364	06/16/2022	FLORIDA RECREATION & PARK ASSOC INC	80.00
424365	06/16/2022	FLORIDA RECREATION & PARK ASSOC INC	80.00
424366	06/16/2022	FLORIDA RECREATION & PARK ASSOC INC	80.00
424367	06/16/2022	FLORIDA POWER AND LIGHT	18,542.16
424368	06/16/2022	CITY OF FELLSMERE	266.75
424369	06/16/2022	LANGUAGE LINE SERVICES INC	140.81
424370	06/16/2022	INDIAN RIVER COUNTY HISTORICAL	3,305.00
424371	06/16/2022	THE FLORIDA BAR	150.00
424372	06/16/2022	THE FLORIDA BAR	310.00
424373	06/16/2022	THE FLORIDA BAR	310.00
424374	06/16/2022	THE FLORIDA BAR	310.00
424375	06/16/2022	3 BALL ENTERPRISES LLC	1,768.15

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
424376	06/16/2022	JOHN BROWN & SONS INC	4,950.00
424377	06/16/2022	IRONSIDE PRESS LLC	380.39
424378	06/16/2022	HULETT ENVIRONMENTAL SERVICES	181.50
424379	06/16/2022	FLORIDA DEPT OF JUVENILE JUSTICE	42,392.00
424380	06/16/2022	POLYDYNE INC	8,832.00
424381	06/16/2022	THE CLEARING COMPANY LLC	2,595.00
424382	06/16/2022	COASTAL TECHNOLOGY CORPORATION	1,520.00
424383	06/16/2022	OCLC ONLINE COMPUTER LIBRARY CENTER	479.79
424384	06/16/2022	MASTELLER & MOLER INC	4,850.00
424385	06/16/2022	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	8,533.27
424386	06/16/2022	1ST FIRE & SECURITY INC	210.00
424387	06/16/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	170.74
424388	06/16/2022	FLORIDA ASSOC OF HUMAN SRV ADMIN	110.00
424389	06/16/2022	CEMEX INC	542.64
424390	06/16/2022	FLORIDA AQUASTORE INC	216,731.90
424391	06/16/2022	GEORGE V HAND JR DBA	1,600.00
424392	06/16/2022	NICOLACE MARKETING INC	12,179.67
424393	06/16/2022	WINSUPPLY OF VERO BEACH	1,196.10
424394	06/16/2022	HMA-SOLANTIC JOINT VENTURE LLC	50.00
424395	06/16/2022	ATLANTIC COASTAL LAND TITLE CO LLC	95.00
424396	06/16/2022	FLORIDA COAST EQUIPMENT INC	8,185.05
424397	06/16/2022	OVERDRIVE INC	2,793.58
424398	06/16/2022	NEWSOM OIL COMPANY	855.00
424399	06/16/2022	ALADTEC INC	4,706.63
424400	06/16/2022	PPG ARCHITECTURAL FINISHES INC	2,737.20
424401	06/16/2022	MUNICIPAL EMERGENCY SERVICES INC	281.22
424402	06/16/2022	MUNICIPAL EMERGENCY SERVICES INC	1,145.73
424403	06/16/2022	BURNETT LIME CO INC	16,918.48
424404	06/16/2022	SOUTHERN MANAGEMENT LLC	7,375.00
424405	06/16/2022	SAMBA HOLDINGS INC	2,740.34
424406	06/16/2022	FLORIDA DESIGN DRILLING CORP	51,873.13
424407	06/16/2022	THE LAW OFFICES OF	1,555.00
424408	06/16/2022	STS MAINTAIN SERVICES INC	19,816.00
424409	06/16/2022	SYLVIA MILLER	1,488.00
424410	06/16/2022	UNIFIRST CORPORATION	1,647.60
424411	06/16/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	226.98
424412	06/16/2022	GOTTA GO GREEN ENTERPISES INC	190.68
424413	06/16/2022	HYDROMAX USA LLC	53,550.50
424414	06/16/2022	BARSALOU VENTURES LLC	1,007.06
424415	06/16/2022	TRIPLE L IRRIGATION INC	2,113.20
424416	06/16/2022	MATHESON TRI-GAS INC	14,859.00
424417	06/16/2022	COLE AUTO SUPPLY INC	1,279.82
424418	06/16/2022	RHOADES AIR & HEAT	335.00
424419	06/16/2022	BETH NOLAN	120.00
424420	06/16/2022	DAY DREAMS UNIFORMS INC	107.85
424421	06/16/2022	FLORIDA BULB & BALLAST INC	9,279.13
424422	06/16/2022	RELX INC	410.00
424423	06/16/2022	SSE ASSOCIATES INC	997.13
424424	06/16/2022	CALVIN GIORDANO & ASSOCIATES INC	21,823.75
424425	06/16/2022	CORE & MAIN LP	25,108.22
424426	06/16/2022	BRIGHT MARKET LLC	2,875.00
424427	06/16/2022	WOERNER AGRIBUSINESS LLC	104.00
424428	06/16/2022	BOTTOMS UP BEVERAGE OF FLORIDA LLC	972.00
424429	06/16/2022	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,786.00
424430	06/16/2022	DIRECTV GROUP INC	96.14
424431	06/16/2022	COMCAST HOLDINGS CORPORATION	1,370.75
424432	06/16/2022	AMAZON CAPITAL SERVICES INC	3,886.79
424433	06/16/2022	TREASURE COAST PLUMBING LLC	913.00
424434	06/16/2022	AMERIGAS PROPANE LP	11,003.14
424435	06/16/2022	GAMBER JOHNSON LLC	262.84

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
424436	06/16/2022	JORDAN POWER EQUIPMENT CORP	794.39
424437	06/16/2022	LIFE EXTENSION CLINICS INC	79,800.00
424438	06/16/2022	PUMP SERVICE & IRRIGATION INC	910.10
424439	06/16/2022	GATEWAY SERVICES USA LLC	28.00
424440	06/16/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	156.89
424441	06/16/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	256.12
424442	06/16/2022	DESK SPINCO INC	2,168.00
424443	06/16/2022	MT CAUSLEY LLC	31,416.00
424444	06/16/2022	STAPLES INC	146.91
424445	06/16/2022	LOWES COMPANIES INC	6,783.20
424446	06/16/2022	SMI TRADING LLC	360.02
424447	06/16/2022	MILLENNIUM CREMATORY LLC	425.00
424448	06/16/2022	CHRIS ZAVESKY	75.00
424449	06/16/2022	REBECCA SIPLAK	8.00
424450	06/16/2022	THEODORE SEMI	75.00
424451	06/16/2022	QUADMED INC	9,760.44
424452	06/16/2022	AQUATIC WEED CONTROL INC	145.00
424453	06/16/2022	BRITTON INDUSTRIES INC	3,443.67
424454	06/16/2022	MICROSOFT CORPORATION	48,022.00
424455	06/16/2022	JUNIPER LANDSCAPING OF FLORIDA LLC	7,298.00
424456	06/16/2022	HIREQUEST LLC	3,586.92
424457	06/16/2022	CER SIGNATURE CLEANING LLC	750.00
424458	06/16/2022	C&W ENGINEERING INC	1,905.00
424459	06/16/2022	VETERAN FIRE SERVICES INC	983.30
424460	06/16/2022	SHAMROCK ENVIRONMENTAL CORPORATION	3,599.40
424461	06/16/2022	GOMEZ BROTHERS CONTRACT SERVICES	4,044.00
424462	06/16/2022	SHRIEVE CHEMICAL CO LLC	7,401.18
424463	06/16/2022	BTAC HOLDING CORP	4,452.86
424464	06/16/2022	ALEX RICHARDSON	50.00
424465	06/16/2022	SEVEN ISLES CAPITAL	199.00
424466	06/16/2022	STUART STAMP & ENGRAVING LLC	79.45
424467	06/16/2022	A & W FLOORING INC	110,395.00
424468	06/16/2022	JEFFERY HOGUES	3,300.00
424469	06/16/2022	ANCHOR MECHANICAL INC	1,202.28
424470	06/16/2022	RUBEN ZAMARRIPA	400.00
424471	06/16/2022	IRENE SNYDER	820.00
424472	06/16/2022	DE 2018 PLLC	600.00
424473	06/16/2022	WOLFPACK FINANCIAL HOLDINGS	1,000.00
424474	06/16/2022	TREASURE COAST SWIMMING	2,000.00
424475	06/16/2022	ELIZABETH STENGER	176.22
424476	06/16/2022	NAEMT	220.00
424477	06/16/2022	BRIAN FREEMAN	14.24
424478	06/16/2022	DAVID CHECCHI	156.12
424479	06/16/2022	DANIEL HULLEN	101.00
<u>Grand Total:</u>			<u>3,085,298.52</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019655	06/10/2022	AT&T CORP	5.76
1019656	06/10/2022	OFFICE DEPOT INC	852.18
1019657	06/10/2022	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	25.00
1019658	06/10/2022	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	500.00
1019659	06/10/2022	WASTE MANAGEMENT INC OF FLORIDA	1,829.11
1019660	06/15/2022	AT&T CORP	971.00
1019661	06/15/2022	OFFICE DEPOT INC	1,647.41
1019662	06/15/2022	COMCAST	320.30
1019663	06/15/2022	WASTE MANAGEMENT INC OF FLORIDA	5,610.87
1019664	06/16/2022	PARKS RENTAL & SALES INC	323.49
1019665	06/16/2022	GALLS LLC	296.76
1019666	06/16/2022	IRRIGATION CONSULTANTS UNLIMITED INC	203.00
1019667	06/16/2022	GROVE WELDERS INC	84.49
1019668	06/16/2022	GROVE WELDERS INC	35,352.97
1019669	06/16/2022	WIGINTON CORPORATION	1,542.00
1019670	06/16/2022	HD SUPPLY FACILITIES MAINTENANCE LTD	1,645.38
1019671	06/16/2022	STRYKER SALES CORP	1,088.97
1019672	06/16/2022	RECHTIEN INTERNATIONAL TRUCKS	399.30
1019673	06/16/2022	HARCROS CHEMICALS, INC.	2,770.84
1019674	06/16/2022	SPINNAKER VERO INC	266.95
1019675	06/16/2022	SIMS CRANE & EQUIPMENT CO	651.00
1019676	06/16/2022	STAT MEDICAL DISPOSAL INC	650.00
1019677	06/16/2022	RADWELL INTERNATIONAL INC	580.69
1019678	06/16/2022	ALLIED DIVERSIFIED OF VERO BEACH LLC	100.00
1019679	06/16/2022	GUARDIAN ALARM OF FLORIDA LLC	1,252.96
1019680	06/16/2022	NEXAIR LLC	122.13
1019681	06/16/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	398.96
1019682	06/16/2022	FIRST HOSPITAL LABORATORIES INC	283.00
<u>Grand Total:</u>			<u>59,774.52</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9634	06/10/2022	KIMLEY HORN & ASSOC INC	28,179.50
9635	06/10/2022	IRC FIRE FIGHTERS ASSOC	10,350.96
9636	06/10/2022	FL SDU	3,432.79
9637	06/10/2022	FLORIDA DEPARTMENT OF REVENUE	2,155.61
9638	06/10/2022	FLORIDA DEPARTMENT OF REVENUE	20,075.98
9639	06/10/2022	FLORIDA DEPARTMENT OF REVENUE	1,264.13
9640	06/10/2022	FLORIDA DEPARTMENT OF REVENUE	1,245.24
9641	06/10/2022	MUTUAL OF OMAHA	20,368.27
9642	06/10/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	88,522.87
9643	06/10/2022	WRIGHT EXPRESS FSC	49,674.26
9644	06/13/2022	IRS-PAYROLL TAXES	539,239.50
9645	06/14/2022	IRC CHAMBER OF COMMERCE	20,279.90
9646	06/14/2022	IRC CHAMBER OF COMMERCE	45,868.72
9647	06/16/2022	INDIAN RIVER COUNTY SHERIFF	40,951.16
9648	06/16/2022	IRS-PAYROLL TAXES	15,336.88
9649	06/16/2022	APTIM CORP	12,804.30
<u>Grand Total:</u>			<u>899,750.07</u>