

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 25, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
May 19, 2023 to May 25, 2023

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 19, 2023 to May 25, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
436777	05/25/2023	AT&T WIRELESS	217.05
436778	05/25/2023	INDIAN RIVER COUNTY HEALTH DEPT	29,527.57
436779	05/25/2023	VICTIM ASSISTANCE PROGRAM	7,460.08
436780	05/25/2023	ROGER J NICOSIA	1,500.00
436781	05/25/2023	CITY OF VERO BEACH	948.77
436782	05/25/2023	CITY OF VERO BEACH	11,987.50
436783	05/25/2023	INDIAN RIVER COUNTY UTILITIES	600.00
436784	05/25/2023	FLORIDA POWER AND LIGHT	9,262.80
436785	05/25/2023	STATE ATTORNEY	9,742.68
436786	05/25/2023	SEBASTIAN RIVER HIGH SCHOOL	450.00
436787	05/25/2023	ST LUCIE COUNTY BOCC	59,533.16
436788	05/25/2023	CELICO PARTNERSHIP	3,812.26
436789	05/25/2023	CHRISTOPHER GRAY	448.88
436790	05/25/2023	DANE MACDONALD	125.00
436791	05/25/2023	FISHER & PHILLIPS LLP	2,035.50
436792	05/25/2023	UNDER THE SUN PROMOTIONS	500.00
436793	05/25/2023	SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC	420.12
436794	05/25/2023	BLUETARP FINANCIAL INC	34.56
436795	05/25/2023	BOYLE APPRAISAL SERVICE INC	1,062.50
436796	05/25/2023	HALL & SONS INC	500.00
436797	05/25/2023	ALS REFUNDS	240.00
436798	05/25/2023	UTIL REFUNDS	19.83
436799	05/25/2023	UTIL REFUNDS	85.74
436800	05/25/2023	UTIL REFUNDS	52.78
436801	05/25/2023	UTIL REFUNDS	193.91
436802	05/25/2023	UTIL REFUNDS	67.45
436803	05/25/2023	UTIL REFUNDS	9.49
436804	05/25/2023	UTIL REFUNDS	97.91
436805	05/25/2023	UTIL REFUNDS	12.03
436806	05/25/2023	UTIL REFUNDS	45.01
436807	05/25/2023	UTIL REFUNDS	62.50
436808	05/25/2023	UTIL REFUNDS	46.55
436809	05/25/2023	UTIL REFUNDS	80.92
436810	05/25/2023	UTIL REFUNDS	55.45
436811	05/25/2023	UTIL REFUNDS	111.02
436812	05/25/2023	UTIL REFUNDS	74.22
436813	05/25/2023	UTIL REFUNDS	63.40
436814	05/25/2023	UTIL REFUNDS	206.62
436815	05/25/2023	UTIL REFUNDS	112.11
436816	05/25/2023	UTIL REFUNDS	7.26
436817	05/25/2023	UTIL REFUNDS	39.36
436818	05/25/2023	UTIL REFUNDS	104.15
436819	05/25/2023	UTIL REFUNDS	69.30
436820	05/25/2023	UTIL REFUNDS	18.70
436821	05/25/2023	UTIL REFUNDS	66.21
436822	05/25/2023	UTIL REFUNDS	34.74
436823	05/25/2023	UTIL REFUNDS	77.78
436824	05/25/2023	UTIL REFUNDS	78.58
436825	05/25/2023	UTIL REFUNDS	42.68
436826	05/25/2023	UTIL REFUNDS	35.60
436827	05/25/2023	UTIL REFUNDS	83.47
436828	05/25/2023	UTIL REFUNDS	78.68
436829	05/25/2023	UTIL REFUNDS	73.27
436830	05/25/2023	UTIL REFUNDS	70.12
436831	05/25/2023	UTIL REFUNDS	44.42
436832	05/25/2023	UTIL REFUNDS	36.13
436833	05/25/2023	UTIL REFUNDS	89.13
436834	05/25/2023	UTIL REFUNDS	55.10

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
436835	05/25/2023	UTIL REFUNDS	9.01
436836	05/25/2023	UTIL REFUNDS	230.89
436837	05/25/2023	UTIL REFUNDS	42.35
436838	05/25/2023	UTIL REFUNDS	16.56
436839	05/25/2023	UTIL REFUNDS	76.11
436840	05/25/2023	UTIL REFUNDS	76.84
436841	05/25/2023	UTIL REFUNDS	61.82
436842	05/25/2023	UTIL REFUNDS	24.13
436843	05/25/2023	UTIL REFUNDS	100.00
436844	05/25/2023	UTIL REFUNDS	71.27
436845	05/25/2023	PORT CONSOLIDATED INC	2,402.93
436846	05/25/2023	ROCKWOOD CORPORATION	369.68
436847	05/25/2023	COLE PARMER INSTRUMENT CO	178.49
436848	05/25/2023	COMMUNICATIONS INTERNATIONAL	4,006.00
436849	05/25/2023	TEN-8 FIRE EQUIPMENT INC	816.14
436850	05/25/2023	RANGER CONSTRUCTION IND INC	1,858.56
436851	05/25/2023	VERO CHEMICAL DISTRIBUTORS INC	722.50
436852	05/25/2023	RICOH USA INC	98.38
436853	05/25/2023	SAFETY PRODUCTS INC	375.60
436854	05/25/2023	INDIAN RIVER BATTERY	2,161.00
436855	05/25/2023	GRAINGER	516.67
436856	05/25/2023	KELLY TRACTOR CO	481.15
436857	05/25/2023	KELLY TRACTOR CO	2,843.48
436858	05/25/2023	GENES AUTO GLASS INC	260.00
436859	05/25/2023	VERO MARINE CENTER INC	843.23
436860	05/25/2023	GRAYBAR ELECTRIC CO INC	1,700.14
436861	05/25/2023	HACH CO	5,423.08
436862	05/25/2023	AVERY DENNISON CORPORATION	2,323.36
436863	05/25/2023	NATIONAL FIRE PROTECTION ASSOC	0.00
436864	05/25/2023	BOUND TREE MEDICAL LLC	8,312.05
436865	05/25/2023	EXPRESS REEL GRINDING INC	2,830.00
436866	05/25/2023	TIRESOLES OF BROWARD INC	9,263.26
436867	05/25/2023	CHILDCARE RESOURCES OF IRC INC	42,637.63
436868	05/25/2023	MYRON L COMPANY	891.32
436869	05/25/2023	JOHN C HINTON	475.00
436870	05/25/2023	MIDWEST TAPE LLC	238.60
436871	05/25/2023	ODYSSEY MANUFACTURING CO	24,500.70
436872	05/25/2023	CENGAGE LEARNING INC	904.27
436873	05/25/2023	GO COASTAL INC	19.90
436874	05/25/2023	COMMUNITY ASPHALT CORP	272.00
436875	05/25/2023	WILLIE C REAGAN	850.00
436876	05/25/2023	INDIAN RIVER COUNTY HEALTH DEPT	475.00
436877	05/25/2023	CITY OF VERO BEACH	1,624.95
436878	05/25/2023	INDIAN RIVER ALL FAB INC	1,780.00
436879	05/25/2023	HOME DEPOT USA INC	1,876.92
436880	05/25/2023	LIVINGSTON PAGE	150.00
436881	05/25/2023	JANITORIAL DEPOT OF AMERICA INC	160.68
436882	05/25/2023	TREASURE COAST HOMELESS SERVICES	12,576.03
436883	05/25/2023	BRACKETT FAMILY LIMITED PARTNERSHIP	1,174.00
436884	05/25/2023	HENRY FISCHER & SONS INC	590.00
436885	05/25/2023	ROGER CLEVELAND GOLF INC	107.57
436886	05/25/2023	ACUSHNET COMPANY	1,650.55
436887	05/25/2023	FEDERAL EXPRESS CORP	182.84
436888	05/25/2023	COMO OIL COMPANY OF FLORIDA	688.60
436889	05/25/2023	CALLAWAY GOLF SALES COMPANY	9,860.70
436890	05/25/2023	FLORIDA POWER AND LIGHT	66,444.05
436891	05/25/2023	FLORIDA POWER AND LIGHT	1,116.66
436892	05/25/2023	GLOBAL GOLF SALES INC	92.05
436893	05/25/2023	HIBISCUS CHILDRENS CENTER INC	3,518.20
436894	05/25/2023	COMPLETE ELECTRIC INC	250.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
436895	05/25/2023	IRC HEALTHY START COALITION INC	1,666.67
436896	05/25/2023	IRC HEALTHY START COALITION INC	15,458.33
436897	05/25/2023	IRC HEALTHY START COALITION INC	10,018.94
436898	05/25/2023	FLORIDA STATE GOLF ASSOCIATION	552.00
436899	05/25/2023	HENRY SMITH	150.00
436900	05/25/2023	THE FLORIDA BAR	310.00
436901	05/25/2023	CHILDRENS HOME SOCIETY OF FL	3,000.00
436902	05/25/2023	CHILDRENS HOME SOCIETY OF FL	9,695.88
436903	05/25/2023	ELXSI INC	18,975.42
436904	05/25/2023	DAVID SPARKS	808.00
436905	05/25/2023	FORT PIERCE HOUSING AUTHORITY	825.00
436906	05/25/2023	BRIDGESTONE AMERICAS INC	712.98
436907	05/25/2023	THE PALMS AT VERO BEACH	2,919.00
436908	05/25/2023	HULETT ENVIRONMENTAL SERVICES	25.00
436909	05/25/2023	CINTAS CORPORATION NO 2	221.40
436910	05/25/2023	ARTHUR PRUETT	798.00
436911	05/25/2023	FLORIDA DEPT OF JUVENILE JUSTICE	45,718.00
436912	05/25/2023	FLORIDA RURAL LEGAL SERVICES INC	2,970.51
436913	05/25/2023	BRIDGESTONE GOLF INC	2,570.54
436914	05/25/2023	SOUTHERN JANITOR SUPPLY INC	927.90
436915	05/25/2023	MICHAEL JAHOLKOWSKI	554.00
436916	05/25/2023	JACKS COMPLETE TREE SERVICE INC	1,800.00
436917	05/25/2023	GLOVER OIL COMPANY INC	46,687.29
436918	05/25/2023	LARRY STEPHENS	75.00
436919	05/25/2023	CAROLE J MADIGAN	1,500.00
436920	05/25/2023	RICHARD SCHLITT	862.00
436921	05/25/2023	HINKLE & SONS SERVICES INC	150.00
436922	05/25/2023	SUNCOAST REALTY & RENTAL MGMT LLC	872.00
436923	05/25/2023	SUNBELT RENTALS INC	638.09
436924	05/25/2023	PAMELA R CUMMINGS	689.00
436925	05/25/2023	JOHNNY B SMITH	220.00
436926	05/25/2023	GLOBALSTAR USA	221.46
436927	05/25/2023	FISHER & PHILLIPS LLP	5,752.50
436928	05/25/2023	INDIAN RIVER RDA LP	530.00
436929	05/25/2023	CEMEX INC	355.32
436930	05/25/2023	REDLANDS CHRISTIAN MIGRANT ASSOC	7,530.95
436931	05/25/2023	SIMS CRANE & EQUIPMENT CO	12,284.11
436932	05/25/2023	PETER J CASSARA	7,485.00
436933	05/25/2023	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	16,068.12
436934	05/25/2023	NICOLACE MARKETING INC	1,000.00
436935	05/25/2023	OKEECHOBEE PARTNERS LLC	1,050.00
436936	05/25/2023	KELLY COLLINS & GENTRY INC	1,402.50
436937	05/25/2023	OVERDRIVE INC	1,997.47
436938	05/25/2023	MISS INC OF THE TREASURE COAST	1,950.00
436939	05/25/2023	FIVE STAR PROPERTY HOLDING LLC	1,407.00
436940	05/25/2023	PENGUIN RANDOM HOUSE LLC	30.00
436941	05/25/2023	QUICKSERIES PUBLISHING INC	6,300.00
436942	05/25/2023	FLORIDA DESIGN DRILLING CORP	65,435.99
436943	05/25/2023	STS MAINTAIN SERVICES INC	7,331.25
436944	05/25/2023	HAWKINS INC	3,498.00
436945	05/25/2023	AUGUSTUS B FORT JR	939.00
436946	05/25/2023	CATHEDRAL CORPORATION	3,999.57
436947	05/25/2023	H&H SHADOWBROOK LLC	737.00
436948	05/25/2023	GOTTA GO GREEN ENTERPRISES INC	190.83
436949	05/25/2023	HYDROMAX USA LLC	22,384.50
436950	05/25/2023	FLORIDA EAST COAST HOLDINGS CORP	10,418.68
436951	05/25/2023	WEDGEWOOD RENTALS LLC	768.00
436952	05/25/2023	MATHESON TRI-GAS INC	9,536.70
436953	05/25/2023	COLE AUTO SUPPLY INC	7,433.82
436954	05/25/2023	RHOADES AIR & HEAT	1,925.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
436955	05/25/2023	KONICA MINOLTA BUSINESS SOLUTIONS	337.87
436956	05/25/2023	BETH NOLAN	120.00
436957	05/25/2023	DAY DREAMS UNIFORMS INC	2,104.00
436958	05/25/2023	NKW PIP HOLDINGS I LLC	942.00
436959	05/25/2023	CALVIN GIORDANO & ASSOCIATES INC	27,253.13
436960	05/25/2023	CORE & MAIN LP	23,935.01
436961	05/25/2023	WOERNER AGRIBUSINESS LLC	456.00
436962	05/25/2023	RANDY BETHEL	400.00
436963	05/25/2023	KARL POKRANDT	1,109.00
436964	05/25/2023	TRAFFIC SUPPLIES & DISTRIBUTION LLC	7,835.00
436965	05/25/2023	BRANDON ROUER	3,231.00
436966	05/25/2023	VISTA OUTDOOR SALES LLC	257.80
436967	05/25/2023	HUDSON CONSULTING & MANAGEMENT LLC	1,432.00
436968	05/25/2023	AMAZON CAPITAL SERVICES INC	3,143.96
436969	05/25/2023	PACE ANALYTICAL SERVICES LLC	5,569.24
436970	05/25/2023	AMERIGAS PROPANE LP	197.25
436971	05/25/2023	MISS B'S LEARNING BEES	4,538.92
436972	05/25/2023	JORDAN POWER EQUIPMENT CORP	391.14
436973	05/25/2023	LIFE EXTENSION CLINICS INC	45,060.00
436974	05/25/2023	CK CONTRACTORS & DEVELOPMENT LLC	29,253.19
436975	05/25/2023	DERECK R PRINCE	105.00
436976	05/25/2023	MULLINAX FORD OF VERO BEACH	2,333.07
436977	05/25/2023	JUDITH A BURLEY	242.50
436978	05/25/2023	SHARON P BRENNAN	776.00
436979	05/25/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	401.92
436980	05/25/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	332.74
436981	05/25/2023	REARDONS FAB SHOP	1,065.00
436982	05/25/2023	MT CAUSLEY LLC	25,047.00
436983	05/25/2023	A PLUS PROPERTY MANAGEMENT INC	3,094.00
436984	05/25/2023	FERGUSON US HOLDINGS INC	4,412.76
436985	05/25/2023	BLUE GOOSE CONSTRUCTION LLC	3,314.47
436986	05/25/2023	ORCHARD GROVE VENTURE LLC	1,175.00
436987	05/25/2023	STAPLES INC	541.27
436988	05/25/2023	LOWES COMPANIES INC	2,591.02
436989	05/25/2023	MILLENNIUM CREMATORY LLC	425.00
436990	05/25/2023	GOOD SPORTSMAN MARKETING LLC	1,639.37
436991	05/25/2023	TOTAL GOLF CART LLC	516.48
436992	05/25/2023	BREGO PROPERTIES LLC	861.00
436993	05/25/2023	ROBERT A HUDSON	150.00
436994	05/25/2023	SREIT LEXINGTON CLUB LLC	4,443.00
436995	05/25/2023	THEODORE SEMI	270.00
436996	05/25/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	484.00
436997	05/25/2023	MARLBROS HOLDINGS LLC	1,341.00
436998	05/25/2023	WIPEOUT SERVICES LLC	175.00
436999	05/25/2023	BRITTON INDUSTRIES INC	379.27
437000	05/25/2023	LAWRENCE F WALLIN	100.00
437001	05/25/2023	HIREQUEST LLC	8,833.47
437002	05/25/2023	PETERBILT STORE SOUTH FLORIDA LLC	237.13
437003	05/25/2023	SEUNG KIM	708.00
437004	05/25/2023	NEX-GEN PARTNERS LLC	6,678.00
437005	05/25/2023	CER SIGNATURE CLEANING LLC	3,800.00
437006	05/25/2023	CLEAN SPACE INC	455.00
437007	05/25/2023	EZAS INVESTMENTS LLC	1,300.00
437008	05/25/2023	MICHAEL MILLER	1,361.00
437009	05/25/2023	MARUBENI AMERICA CORPORATION	840.30
437010	05/25/2023	RS REALTY ADVISORS LLC	1,951.00
437011	05/25/2023	SCOTT B MCKINLEY	70.00
437012	05/25/2023	GOMEZ BROTHERS CONTRACT SERVICES	180.00
437013	05/25/2023	WILLIAM J LAHEY	1,900.00
437014	05/25/2023	SONIA SUSAN SOSA	1,383.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
437015	05/25/2023	ULTIMATE PROPERTIES & LOGISTICS LLC	1,250.00
437016	05/25/2023	SHRIEVE CHEMICAL CO LLC	8,511.78
437017	05/25/2023	BTAC HOLDING CORP	8,827.79
437018	05/25/2023	CRYSTAL MCANELLY DIVERS	50.00
437019	05/25/2023	LEGENDARY HEADWEAR	1,365.14
437020	05/25/2023	RONALD MARASCO SR	270.00
437021	05/25/2023	TAYLOR NELSON AUXIER	175.00
437022	05/25/2023	KAREN CHENNELL	2,243.00
437023	05/25/2023	JT VERO PROPERTIES LLC	3,348.00
437024	05/25/2023	DOUG FREEMAN	500.00
437025	05/25/2023	PREMIER NURSERIES LLC	6,184.00
437026	05/25/2023	SM REALTY PARTNERS LLC	2,207.00
437027	05/25/2023	XEROX CORPORATION	258.20
437028	05/25/2023	BLUETARP FINANCIAL INC	3,202.61
437029	05/25/2023	IXORIA RE LLC	2,414.00
437030	05/25/2023	AIRVAC INC	10,992.78
437031	05/25/2023	DONNA W ROBERTS	120.00
437032	05/25/2023	HI LIFE PROPERTY MANAGEMENT LLC	1,578.00
437033	05/25/2023	JORDAN PARKER	100.00
437034	05/25/2023	JB JONES JR	721.00
437035	05/25/2023	UNA GRAHAM	1,400.00
437036	05/25/2023	HAR-RO PROPERTIES LLC	1,030.00
437037	05/25/2023	NICOLE ALBANO	120.00
437038	05/25/2023	BARBARA D WHITTAKER	343.85
437039	05/25/2023	JOHN DAVID HAYES	2,600.00
437040	05/25/2023	SUBSTANCE ABUSE COUNCIL OR IRC	12,620.53
437041	05/25/2023	THE OSBORN ENGINEERING COMPANY	3,488.00
437042	05/25/2023	GARY C ALERTE JR	750.00
437043	05/25/2023	ARTHUR J MALTY	125.00
437044	05/25/2023	MIKEL KINNEY RUYLE	200.00
437045	05/25/2023	JOHN DIGIACOMO	125.00
437046	05/25/2023	BALL FABRICS INC	1,342.60
437047	05/25/2023	FIONNA SMITH	5,667.00
437048	05/25/2023	PINES VILLAGE LLC	2,930.65
437049	05/25/2023	PARAGON ELECTRIC OF VERO INC	40,111.95
437050	05/25/2023	ATKINS NORTH AMERICA INC	37,898.40
437051	05/25/2023	INTERNATIONAL GOLF MAINTENANCE INC	111,444.25
437052	05/25/2023	TLC DIVERSIFIED INC	144,245.12
437053	05/25/2023	MASTELLER & MOLER INC	1,352.75
437054	05/25/2023	CENTERLINE UTILITIES INC	245,474.88
437055	05/25/2023	PROCTOR CONSTRUCTION COMPANY LLC	351,155.49
437056	05/25/2023	BOWMAN CONSULTING GROUP LTD	22,875.00
437057	05/25/2023	TETRA TECH INC	32,813.70
437058	05/25/2023	VIRGINIA W RUSSELL FAMILY LIMITED PARTNERSHIP	96,417.36
437059	05/25/2023	SPIEZLE ARCHITECTURAL GROUP INC	10,585.00
437060	05/25/2023	GOMEZ & SON FENCE CORP	182,297.84
437061	05/25/2023	FLORIDA RECREATION & PARK ASSOC INC	600.00
437062	05/25/2023	KAREN RACKARD	60.00
437063	05/25/2023	NATIONAL ASSOCIATION OF COUNTIES	600.00
437064	05/25/2023	THE FLORIDA BAR	225.00
437065	05/25/2023	RACHEL IVEY	269.72
437066	05/25/2023	STACY FAULKNER	103.00
437067	05/25/2023	FLORIDA HOUSING COALITION INC	990.00
437068	05/25/2023	LINDA CAGGIANO	79.83
437069	05/25/2023	MICHAEL KING	898.85
437070	05/25/2023	JORDAN MONTEROSSO	2.58
437071	05/25/2023	MASON KOZAC	214.95
437072	05/25/2023	JOSE VEGA	75.00
437073	05/25/2023	FL STATE HORTICULTURAL SOCIETY INC	340.00
437074	05/25/2023	ERIN SAWYER	134.00

TRANS NBR DATE
Grand Total:

VENDOR

AMOUNT
2,450,651.55

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902664	05/25/2023	UNIVERSITY OF SOUTH FLORIDA	650.00
<u>Grand Total:</u>			<u>650.00</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020634	05/19/2023	OFFICE DEPOT INC	445.42
1020635	05/19/2023	COMCAST	251.35
1020636	05/19/2023	WASTE MANAGEMENT INC OF FLORIDA	3,173.65
1020637	05/25/2023	PARKS RENTAL & SALES INC	80.00
1020638	05/25/2023	INDIAN RIVER OXYGEN INC	88.50
1020639	05/25/2023	RING POWER CORPORATION	1,108.60
1020640	05/25/2023	DEMCO INC	126.41
1020641	05/25/2023	TEAM EQUIPMENT INC	27,971.84
1020642	05/25/2023	MEEKS PLUMBING INC	37,000.07
1020643	05/25/2023	IRRIGATION CONSULTANTS UNLIMITED INC	309.00
1020644	05/25/2023	HILL MANUFACTURING CO INC	1,119.33
1020645	05/25/2023	GROVE WELDERS INC	7,138.97
1020646	05/25/2023	TOTAL TRUCK PARTS INC	640.00
1020647	05/25/2023	PRIDE ENTERPRISES	3,644.53
1020648	05/25/2023	STRYKER SALES CORP	3,495.00
1020649	05/25/2023	AUTO PARTNERS LLC	1,837.31
1020650	05/25/2023	HYDRA SERVICE (S) INC	140,215.00
1020651	05/25/2023	UNIFIRST CORPORATION	687.07
1020652	05/25/2023	NEXAIR LLC	163.93
1020653	05/25/2023	EFE INC	2,038.31
1020654	05/25/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	65.50
1020655	05/25/2023	CARLON INC	737.80
1020656	05/25/2023	AT&T CORP	198.00
1020657	05/25/2023	OFFICE DEPOT INC	804.08
1020658	05/25/2023	COMCAST	99.95
<u>Grand Total:</u>			<u>233,439.62</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10520	05/19/2023	SAVE ON SP LLC	35,694.89
10521	05/22/2023	P&A ADMINISTRATIVE SERVICES INC	399.00
10522	05/23/2023	CITY OF SEBASTIAN	40,059.99
10523	05/25/2023	KIMLEY HORN & ASSOC INC	26,240.41
10524	05/25/2023	TIMOTHY ROSE CONTRACTING INC	135,534.84
10525	05/25/2023	RX BENEFITS INC	297,080.84
10526	05/25/2023	CER SIGNATURE CLEANING LLC	13,762.87
<u>Grand Total:</u>			<u>548,772.84</u>