

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: September 15, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
September 9, 2022 to September 15, 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 September 9, 2022 to September 15, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
427483	09/15/2022	DYLAN REINGOLD	109.78
427484	09/15/2022	KELLY MCKINLEY	530.64
427485	09/15/2022	DIANE LYSTLUND	315.00
427486	09/15/2022	SUSAN PRADO	299.78
427487	09/15/2022	JORDAN MONTEROSSO	25.28
427488	09/15/2022	BRAD DEWSON	30.71
427489	09/15/2022	CHRIS BALTER	114.45
427490	09/15/2022	UTIL REFUNDS	70.46
427491	09/15/2022	UTIL REFUNDS	41.58
427492	09/15/2022	UTIL REFUNDS	56.44
427493	09/15/2022	UTIL REFUNDS	71.23
427494	09/15/2022	UTIL REFUNDS	75.06
427495	09/15/2022	UTIL REFUNDS	59.72
427496	09/15/2022	UTIL REFUNDS	87.08
427497	09/15/2022	UTIL REFUNDS	77.63
427498	09/15/2022	UTIL REFUNDS	47.25
427499	09/15/2022	UTIL REFUNDS	150.76
427500	09/15/2022	UTIL REFUNDS	82.20
427501	09/15/2022	UTIL REFUNDS	69.77
427502	09/15/2022	UTIL REFUNDS	67.96
427503	09/15/2022	UTIL REFUNDS	45.91
427504	09/15/2022	UTIL REFUNDS	82.56
427505	09/15/2022	UTIL REFUNDS	42.00
427506	09/15/2022	UTIL REFUNDS	30.33
427507	09/15/2022	UTIL REFUNDS	84.83
427508	09/15/2022	UTIL REFUNDS	27.96
427509	09/15/2022	UTIL REFUNDS	110.68
427510	09/15/2022	UTIL REFUNDS	65.23
427511	09/15/2022	UTIL REFUNDS	42.09
427512	09/15/2022	UTIL REFUNDS	61.15
427513	09/15/2022	UTIL REFUNDS	69.25
427514	09/15/2022	UTIL REFUNDS	69.11
427515	09/15/2022	UTIL REFUNDS	27.80
427516	09/15/2022	UTIL REFUNDS	81.30
427517	09/15/2022	UTIL REFUNDS	22.34
427518	09/15/2022	UTIL REFUNDS	31.51
427519	09/15/2022	UTIL REFUNDS	153.08
427520	09/15/2022	UTIL REFUNDS	44.88
427521	09/15/2022	UTIL REFUNDS	34.16
427522	09/15/2022	UTIL REFUNDS	1.38
427523	09/15/2022	UTIL REFUNDS	12.40
427524	09/15/2022	UTIL REFUNDS	36.45
427525	09/15/2022	UTIL REFUNDS	28.34
427526	09/15/2022	UTIL REFUNDS	113.05
427527	09/15/2022	UTIL REFUNDS	35.66
427528	09/15/2022	UTIL REFUNDS	86.74
427529	09/15/2022	UTIL REFUNDS	36.90
427530	09/15/2022	UTIL REFUNDS	17.05
427531	09/15/2022	UTIL REFUNDS	12.00
427532	09/15/2022	UTIL REFUNDS	21.80
427533	09/15/2022	UTIL REFUNDS	70.45
427534	09/15/2022	UTIL REFUNDS	55.34
427535	09/15/2022	UTIL REFUNDS	89.44
427536	09/15/2022	UTIL REFUNDS	7.13
427537	09/15/2022	UTIL REFUNDS	23.93
427538	09/15/2022	UTIL REFUNDS	84.46
427539	09/15/2022	UTIL REFUNDS	71.33
427540	09/15/2022	COMMUNICATIONS INTERNATIONAL	25,843.46

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
427541	09/15/2022	AT&T WIRELESS	975.06
427542	09/15/2022	AT&T WIRELESS	143.74
427543	09/15/2022	REPUBLIC SERVICES INC	540,616.40
427544	09/15/2022	EDLUND DRITENBAS BINKLEY ARCHITECTS	1,843.50
427545	09/15/2022	CLERK OF CIRCUIT COURT	132.38
427546	09/15/2022	INTERNATIONAL GOLF MAINTENANCE INC	990.00
427547	09/15/2022	GEOSYNTEC CONSULTANTS INC	29,183.49
427548	09/15/2022	FLORIDA POWER AND LIGHT	2,493.37
427549	09/15/2022	FLORIDA POWER AND LIGHT	3,605.69
427550	09/15/2022	AMERON HOMES INC	5,546.84
427551	09/15/2022	GOULD COOKSEY FENNEL PA	45.20
427552	09/15/2022	FIRST AMERICAN TITLE COMPANY	73.93
427553	09/15/2022	BANK OF NEW YORK	300.00
427554	09/15/2022	CELICO PARTNERSHIP	1,798.29
427555	09/15/2022	BERNARD SEGAL	30.00
427556	09/15/2022	MBV ENGINEERING INC	6,595.00
427557	09/15/2022	RICHARD WEGHORN	719.09
427558	09/15/2022	MELISSA MORAN	39.01
427559	09/15/2022	SYN-TECH SYSTEMS INC	825.00
427560	09/15/2022	SOUTHERN MANAGEMENT LLC	4,791.50
427561	09/15/2022	ADAM 1 INVESTMENT LLC	700.00
427562	09/15/2022	GRBK GHO HOMES LLC	41.78
427563	09/15/2022	GRBK GHO HOMES LLC	167.91
427564	09/15/2022	BREGO PROPERTIES LLC	950.00
427565	09/15/2022	KAYLAN SAWYER	45.00
427566	09/15/2022	FERREIRA CONSTRUCTION COMPANY INC	106,129.24
427567	09/15/2022	LATITUDE 88 INC	931.88
427568	09/15/2022	CENSTATE CONTRACTORS INC	14,592.00
427569	09/15/2022	OUTLAW MARITIME LLC	11,329.80
427570	09/15/2022	COMMANDLINK LLC	3,429.90
427571	09/15/2022	SPIEZLE ARCHITECTURAL GROUP INC	547.70
427572	09/15/2022	DON HINKLE CONSTRUCTION INC	173,582.56
427573	09/15/2022	SUPREME TITLE SOLUTION LLC	47.00
427574	09/15/2022	KATE PRIEST LCSW LLC	5,000.00
427575	09/15/2022	ALLIANCE TITLE OF THE TREASURE COAST LLC	32.70
427576	09/15/2022	DAVID STONER	51.19
427577	09/15/2022	JOHN CHARLES	36.00
427578	09/15/2022	DORIS CARRINGTON	50.00
427579	09/15/2022	PAMELA CUSANELLI	24.10
427580	09/15/2022	PUBLIC TITLE SERVICES LLC	26.39
427581	09/15/2022	CHRISTINE MCGRIFF	80.00
427582	09/15/2022	MORNINGSIDE FUNDING LLC	100.00
427583	09/15/2022	MARIA THERESA GUILLEN	34.28
427584	09/15/2022	MARC HOPMAYER	96.01
427585	09/15/2022	JUD WEBSTER	325.91
427586	09/15/2022	CAMACLEMADIERICH LLC	104.02
427587	09/15/2022	CHRISTOPHER YORK	111.00
427588	09/15/2022	ABSALOM FERGUSON	34.37
427589	09/15/2022	GREGORY WILLIAMS	32.90
427590	09/15/2022	KEITH LUSTIG	234.00
427591	09/15/2022	SHIRLEY MULCAHY	56.13
427592	09/15/2022	MICHAEL HENNECY	42.77
427593	09/15/2022	SUNBELT TITLE AGENCY	75.32
427594	09/15/2022	JODY DEMMA PARKER INC	45.00
427595	09/15/2022	MLB YOUTH FOUNDATION	500.00
427596	09/15/2022	KIANDRE'A POUND	150.00
427597	09/15/2022	UTIL REFUNDS	136.27
427598	09/15/2022	UTIL REFUNDS	71.66
427599	09/15/2022	UTIL REFUNDS	31.37
427600	09/15/2022	UTIL REFUNDS	48.66

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
427601	09/15/2022	UTIL REFUNDS	51.00
427602	09/15/2022	UTIL REFUNDS	734.96
427603	09/15/2022	UTIL REFUNDS	5.96
427604	09/15/2022	UTIL REFUNDS	45.26
427605	09/15/2022	UTIL REFUNDS	170.31
427606	09/15/2022	UTIL REFUNDS	37.69
427607	09/15/2022	UTIL REFUNDS	76.06
427608	09/15/2022	UTIL REFUNDS	59.23
427609	09/15/2022	UTIL REFUNDS	33.07
427610	09/15/2022	UTIL REFUNDS	39.73
427611	09/15/2022	UTIL REFUNDS	13.39
427612	09/15/2022	UTIL REFUNDS	37.82
427613	09/15/2022	UTIL REFUNDS	24.38
427614	09/15/2022	UTIL REFUNDS	14.91
427615	09/15/2022	UTIL REFUNDS	9.08
427616	09/15/2022	UTIL REFUNDS	81.82
427617	09/15/2022	UTIL REFUNDS	447.98
427618	09/15/2022	UTIL REFUNDS	57.84
427619	09/15/2022	UTIL REFUNDS	43.85
427620	09/15/2022	UTIL REFUNDS	13.42
427621	09/15/2022	UTIL REFUNDS	37.57
427622	09/15/2022	UTIL REFUNDS	16.43
427623	09/15/2022	UTIL REFUNDS	971.36
427624	09/15/2022	UTIL REFUNDS	108.11
427625	09/15/2022	UTIL REFUNDS	43.57
427626	09/15/2022	UTIL REFUNDS	35.85
427627	09/15/2022	UTIL REFUNDS	115.69
427628	09/15/2022	UTIL REFUNDS	94.90
427629	09/15/2022	UTIL REFUNDS	44.25
427630	09/15/2022	UTIL REFUNDS	26.45
427631	09/15/2022	UTIL REFUNDS	43.64
427632	09/15/2022	UTIL REFUNDS	9.85
427633	09/15/2022	UTIL REFUNDS	206.77
427634	09/15/2022	UTIL REFUNDS	91.89
427635	09/15/2022	UTIL REFUNDS	333.38
427636	09/15/2022	UTIL REFUNDS	49.66
427637	09/15/2022	PORT CONSOLIDATED INC	4,696.77
427638	09/15/2022	SSES INC	3,351.13
427639	09/15/2022	RANGER CONSTRUCTION IND INC	3,224.99
427640	09/15/2022	VERO CHEMICAL DISTRIBUTORS INC	3,205.20
427641	09/15/2022	HENRY SCHEIN INC	1,129.70
427642	09/15/2022	INDIAN RIVER BATTERY	1,360.85
427643	09/15/2022	GRAINGER	453.58
427644	09/15/2022	KELLY TRACTOR CO	207.67
427645	09/15/2022	GRAYBAR ELECTRIC CO INC	2,674.87
427646	09/15/2022	REPUBLIC SERVICES INC	20,549.17
427647	09/15/2022	HACH CO	925.32
427648	09/15/2022	LFI FORT PIERCE INC	2,524.89
427649	09/15/2022	CLIFF BERRY INC	371.70
427650	09/15/2022	SWE INC	1,250.00
427651	09/15/2022	MARINE RESCUE PRODUCTS INC	1,475.80
427652	09/15/2022	BOUND TREE MEDICAL LLC	3,781.55
427653	09/15/2022	TIRESOLES OF BROWARD INC	678.00
427654	09/15/2022	EDLUND DRITENBAS BINKLEY ARCHITECTS	7,962.13
427655	09/15/2022	ABCO GARAGE DOOR CO INC	602.50
427656	09/15/2022	DELL MARKETING LP	2,715.00
427657	09/15/2022	BARNEYS PUMP INC	2,000.00
427658	09/15/2022	MIDWEST TAPE LLC	4,648.78
427659	09/15/2022	ODYSSEY MANUFACTURING CO	7,500.74
427660	09/15/2022	BAKER DISTRIBUTING CO LLC	452.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
427661	09/15/2022	ATKINS NORTH AMERICA INC	1,960.00
427662	09/15/2022	CENGAGE LEARNING INC	108.71
427663	09/15/2022	CLERK OF CIRCUIT COURT	359.00
427664	09/15/2022	CITY OF VERO BEACH	823.88
427665	09/15/2022	CITY OF VERO BEACH	2,500.00
427666	09/15/2022	HOME DEPOT USA INC	50.97
427667	09/15/2022	JANITORIAL DEPOT OF AMERICA INC	297.97
427668	09/15/2022	ROGER CLEVELAND GOLF INC	195.92
427669	09/15/2022	ACUSHNET COMPANY	668.66
427670	09/15/2022	WEST PUBLISHING CORPORATION	196.43
427671	09/15/2022	FEDERAL EXPRESS CORP	10.20
427672	09/15/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	28.56
427673	09/15/2022	FAMOSO INC	1,593.79
427674	09/15/2022	SIEMENS INDUSTRY INC	1,080.00
427675	09/15/2022	CALLAWAY GOLF SALES COMPANY	491.95
427676	09/15/2022	FLORIDA POWER AND LIGHT	25,894.19
427677	09/15/2022	FLORIDA POWER AND LIGHT	9,705.67
427678	09/15/2022	PEACE RIVER ELECTRIC COOP INC	238.54
427679	09/15/2022	NEW HORIZONS OF THE TREASURE COAST	27,457.50
427680	09/15/2022	LANGUAGE LINE SERVICES INC	178.40
427681	09/15/2022	STRUNK FUNERAL HOMES & CREMATORY	425.00
427682	09/15/2022	STRUNK FUNERAL HOMES & CREMATORY	425.00
427683	09/15/2022	COMPLETE ELECTRIC INC	22,418.98
427684	09/15/2022	TREASURE COAST SPORTS COMMISSION INC	5,906.30
427685	09/15/2022	INDIAN RIVER FARMS WATER CNTRL DIST	300.00
427686	09/15/2022	INDIAN RIVER FARMS WATER CNTRL DIST	1,500.00
427687	09/15/2022	INDIAN RIVER FARMS WATER CNTRL DIST	100.00
427688	09/15/2022	INDIAN RIVER FARMS WATER CNTRL DIST	200.00
427689	09/15/2022	NEXTRAN CORPORATION	1,100.42
427690	09/15/2022	INDIAN RIVER COUNTY HISTORICAL	2,100.00
427691	09/15/2022	3 BALL ENTERPRISES LLC	1,457.77
427692	09/15/2022	JOHN BROWN & SONS INC	29,400.00
427693	09/15/2022	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	195.92
427694	09/15/2022	NIGP	395.00
427695	09/15/2022	FORESTRY SUPPLIERS INC	222.09
427696	09/15/2022	IRONSIDE PRESS LLC	45.44
427697	09/15/2022	ELXSI INC	612.29
427698	09/15/2022	BRIDGESTONE AMERICAS INC	594.15
427699	09/15/2022	THE PALMS AT VERO BEACH	1,000.00
427700	09/15/2022	HULETT ENVIRONMENTAL SERVICES	38.50
427701	09/15/2022	CINTAS CORPORATION NO 2	46.85
427702	09/15/2022	FLORIDA DEPT OF JUVENILE JUSTICE	45,718.00
427703	09/15/2022	CONTROL SYSTEMS DESIGN INC	3,915.00
427704	09/15/2022	POLYDYNE INC	2,944.00
427705	09/15/2022	THE SHERWIN WILLIAMS CO	411.08
427706	09/15/2022	OCLC ONLINE COMPUTER LIBRARY CENTER	500.20
427707	09/15/2022	GLOVER OIL COMPANY INC	113,170.22
427708	09/15/2022	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	7,977.64
427709	09/15/2022	RF CONCRETE CONSTRUCTION INC	19,520.00
427710	09/15/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	5,730.67
427711	09/15/2022	PETER J CASSARA	4,100.00
427712	09/15/2022	AFFORDABLE WATER & COFFEE SVC	30.00
427713	09/15/2022	TRADEWINDS POWER CORP	3,072.36
427714	09/15/2022	DANA SAFETY SUPPLY INC	445.38
427715	09/15/2022	KWACKS INC	1,378.00
427716	09/15/2022	NICOLACE MARKETING INC	6,740.92
427717	09/15/2022	RANGE SERVANT AMERICA INC	56.28
427718	09/15/2022	HELPING ANIMALS LIVE-OVERCOME	42.00
427719	09/15/2022	BRENNTAG MID-SOUTH INC	13,198.43
427720	09/15/2022	STAT MEDICAL DISPOSAL INC	450.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
427721	09/15/2022	TORRES ELECTRICAL SUPPLY COMPANY INC	2,125.00
427722	09/15/2022	OVERDRIVE INC	2,211.98
427723	09/15/2022	VERO BEACH INVESTMENTS LLC	800.00
427724	09/15/2022	XYLEM WATER SOLUTION USA INC	76,963.30
427725	09/15/2022	MOORE MOTORS INC	306.50
427726	09/15/2022	WILD TURKEY ESTATES OF VERO LLC	5,511.96
427727	09/15/2022	HONEYWELL ANALYTICS	950.00
427728	09/15/2022	ALADTEC INC	4,780.88
427729	09/15/2022	GAUDET ASSOCIATES INC	8,676.35
427730	09/15/2022	TOMCO2 EQUIPMENT COMPANY	5,940.00
427731	09/15/2022	BURNETT LIME CO INC	9,999.54
427732	09/15/2022	PENGUIN RANDOM HOUSE LLC	120.00
427733	09/15/2022	CALDWELL PACETTI EDWARDS	1,560.00
427734	09/15/2022	FLORIDA DESIGN DRILLING CORP	9,425.00
427735	09/15/2022	KESSLER CONSULTING INC	10,255.00
427736	09/15/2022	MARKETING SPECIALTIES OF GEORGIA LLC	3,717.51
427737	09/15/2022	SYLVIA MILLER	297.00
427738	09/15/2022	HAWKINS INC	2,695.00
427739	09/15/2022	UNIFIRST CORPORATION	1,820.51
427740	09/15/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	77.40
427741	09/15/2022	CROSSOVER MISSION INC	7,083.00
427742	09/15/2022	ICON SUPPLY INC	13,927.97
427743	09/15/2022	EDUCATION FOUNDATION OF INDIAN RIVER COUNTY	18,376.75
427744	09/15/2022	MATHESON TRI-GAS INC	3,952.00
427745	09/15/2022	COLE AUTO SUPPLY INC	2,862.22
427746	09/15/2022	KONICA MINOLTA BUSINESS SOLUTIONS	169.39
427747	09/15/2022	M N WORLDWIDE INC	190.00
427748	09/15/2022	NESTLE WATERS NORTH AMERICA	236.86
427749	09/15/2022	CORE & MAIN LP	70,379.37
427750	09/15/2022	ABLE GUTTER SERVICES NORTH LLC	2,750.00
427751	09/15/2022	ABISCOM INC	395.77
427752	09/15/2022	GYRO-TRAC CORPORATION	2,332.67
427753	09/15/2022	ENGINEERED SERVICES INC	325.35
427754	09/15/2022	EMPIRE PIPE ORLANDO LLC	101,629.18
427755	09/15/2022	HINTERLAND GROUP INC	37,932.25
427756	09/15/2022	AMAZON CAPITAL SERVICES INC	3,181.97
427757	09/15/2022	TREASURE COAST PLUMBING LLC	411.00
427758	09/15/2022	CALITEN LLC	44.30
427759	09/15/2022	AMERIGAS PROPANE LP	2,676.98
427760	09/15/2022	THE HOPE FOR FAMILIES CENTER INC	447.79
427761	09/15/2022	MISS B'S LEARNING BEES	5,024.56
427762	09/15/2022	JORDAN POWER EQUIPMENT CORP	419.84
427763	09/15/2022	JORDAN POWER EQUIPMENT CORP	998.28
427764	09/15/2022	DERECK R PRINCE	105.00
427765	09/15/2022	MULLINAX FORD OF VERO BEACH	532.08
427766	09/15/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	511.07
427767	09/15/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	527.89
427768	09/15/2022	DESK SPINCO INC	564.30
427769	09/15/2022	EFLASH NEWSLETTERS LLC	125.00
427770	09/15/2022	SUNBELT HYDRAULIC & EQUIPMENT INC	718.73
427771	09/15/2022	FERGUSON US HOLDINGS INC	1,561.60
427772	09/15/2022	BLUE GOOSE CONSTRUCTION LLC	22,692.30
427773	09/15/2022	STAPLES INC	1,479.40
427774	09/15/2022	LOWES COMPANIES INC	1,258.24
427775	09/15/2022	SMI TRADING LLC	135.10
427776	09/15/2022	STREAM RECYCLING SOLUTIONS LLC	222.55
427777	09/15/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	700.00
427778	09/15/2022	BRITTON INDUSTRIES INC	357.78
427779	09/15/2022	KMG FENCE LLC	46,449.97
427780	09/15/2022	FUN EXPRESS LLC	58.90

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
427781	09/15/2022	HIREQUEST LLC	6,196.66
427782	09/15/2022	A TEAM OF THE TREASURE COAST INC	860.00
427783	09/15/2022	CER SIGNATURE CLEANING LLC	975.00
427784	09/15/2022	ENVIRONMENTAL EQUIPMENT SERVICES LLC	104,715.00
427785	09/15/2022	DOBBS EQUIPMENT LLC	1,647.40
427786	09/15/2022	TROPIC OIL COMPANY LLC	602.70
427787	09/15/2022	WESTERN OILFIELDS SUPPLY COMPANY	5,665.23
427788	09/15/2022	BTAC HOLDING CORP	1,997.69
427789	09/15/2022	CONSOLIDATED WATER GROUP LLC	107.30
427790	09/15/2022	FS.COM INC	1,134.10
427791	09/15/2022	TPH HOLDINGS LLC	1,017.35
427792	09/15/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	953.00
427793	09/15/2022	SEVEN ISLES CAPITAL	278.00
427794	09/15/2022	THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	806.00
427795	09/15/2022	SYDNEY RIGAUD	40.00
427796	09/15/2022	NICHOLAS SIMPSON	1,000.00
427797	09/15/2022	AIRVAC INC	880.14
427798	09/15/2022	TRULY NOLEN OF AMERICA INC	1,500.00
427799	09/15/2022	DAVID FIXSEN	500.00
<u>Grand Total:</u>			<u>2,037,478.68</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902174	09/15/2022	NAN MCKAY AND ASSOCIATES INC	239.00
902175	09/15/2022	MCLAUGHLIN PROPERTIES LLC	366.00
<u>Grand Total:</u>			<u>605.00</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019932	09/09/2022	AT&T CORP	6.35
1019933	09/09/2022	AT&T CORP	6.35
1019934	09/09/2022	AT&T CORP	6.35
1019935	09/09/2022	AT&T CORP	971.00
1019936	09/09/2022	AT&T CORP	5.29
1019937	09/09/2022	OFFICE DEPOT INC	2,167.21
1019938	09/09/2022	WASTE MANAGEMENT INC OF FLORIDA	4,508.29
1019939	09/13/2022	AT&T CORP	0.04
1019940	09/15/2022	NORTH SOUTH SUPPLY INC	16.73
1019941	09/15/2022	INDIAN RIVER OXYGEN INC	789.70
1019942	09/15/2022	RING POWER CORPORATION	377.16
1019943	09/15/2022	MIKES GARAGE & WRECKER SERVICE INC	485.00
1019944	09/15/2022	DAVES SPORTING GOODS & TROPHIES	1,683.50
1019945	09/15/2022	IRRIGATION CONSULTANTS UNLIMITED INC	376.19
1019946	09/15/2022	GROVE WELDERS INC	479.78
1019947	09/15/2022	SOUTHERN COMPUTER WAREHOUSE INC	146.62
1019948	09/15/2022	COMMERCIAL ENERGY SPECIALISTS	1,774.56
1019949	09/15/2022	TOTAL TRUCK PARTS INC	497.59
1019950	09/15/2022	AUTO PARTNERS LLC	11,965.15
1019951	09/15/2022	ALLIED DIVERSIFIED OF VERO BEACH LLC	100.00
1019952	09/15/2022	GUARDIAN ALARM OF FLORIDA LLC	1,115.55
1019953	09/15/2022	NEXAIR LLC	54.79
1019954	09/15/2022	EFE INC	650.91
1019955	09/15/2022	EFE INC	4,097.23
1019956	09/15/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	65.50
1019957	09/15/2022	CARLON INC	160.00
<u>Grand Total:</u>			<u>32,506.84</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9872	09/09/2022	HEALTH ADVOCATE SOLUTIONS INC	2,077.50
9873	09/09/2022	VETERANS COUNCIL OF I R C	6,550.51
9874	09/12/2022	IRS-PAYROLL TAXES	15,676.99
9875	09/15/2022	WRIGHT EXPRESS FSC	42,837.98
9876	09/15/2022	SCHOOL DISTRICT OF I R COUNTY	129,480.00
9877	09/15/2022	RX BENEFITS INC	272,613.48
9878	09/15/2022	KIMLEY HORN & ASSOC INC	40,266.68
9879	09/15/2022	IRC CHAMBER OF COMMERCE	76,912.46
9880	09/15/2022	IRC CHAMBER OF COMMERCE	31,174.41
<u>Grand Total:</u>			<u>617,590.01</u>