

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, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: February 24, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
February 18, 2022 to February 24, 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 February 18, 2022 to February 24, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
419965	02/18/2022	CLERK OF CIRCUIT COURT	457.38
419966	02/18/2022	CLERK OF CIRCUIT COURT	115.00
419967	02/18/2022	UNITED WAY OF INDIAN RIVER COUNTY	709.00
419968	02/18/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	12,097.81
419969	02/18/2022	NORTH CAROLINA CHILD SUPPORT	105.69
419970	02/18/2022	AMERITAS	711.58
419971	02/18/2022	COMMONWEALTH OF MASSACHUSETTS	154.00
419972	02/18/2022	RACHEL IVEY	604.54
419973	02/18/2022	PETER OBRYAN	417.95
419974	02/18/2022	BRIAN FREEMAN	93.08
419975	02/18/2022	SUSAN ADAMS	212.07
419976	02/18/2022	LAURA MATTHES	379.28
419977	02/18/2022	KYLIE ARIOTTI	101.00
419978	02/24/2022	DIVE RESCUE INC	840.00
419979	02/24/2022	JASON E BROWN	63.28
419980	02/24/2022	GOVERNORS HURRICANE CONFERENCE	855.00
419981	02/24/2022	HAMPTON INN	652.00
419982	02/24/2022	JOSEPH EARMAN	43.88
419983	02/24/2022	MICHAEL ZITO	114.27
419984	02/24/2022	SHEILA O'SULLIVAN	174.37
419985	02/24/2022	LAURA MATTHES	260.15
419986	02/24/2022	RYAN LLOYD	144.00
419987	02/24/2022	AT&T WIRELESS	5.10
419988	02/24/2022	AT&T WIRELESS	71.71
419989	02/24/2022	AT&T WIRELESS	92.07
419990	02/24/2022	AT&T WIRELESS	92.07
419991	02/24/2022	AT&T WIRELESS	147.04
419992	02/24/2022	AT&T WIRELESS	663.46
419993	02/24/2022	AT&T WIRELESS	969.29
419994	02/24/2022	AT&T WIRELESS	1,047.45
419995	02/24/2022	REPUBLIC SERVICES INC	533,033.58
419996	02/24/2022	ECOTECH CONSULTANTS INC	2,666.67
419997	02/24/2022	INDIAN RIVER COUNTY HEALTH DEPT	64,633.66
419998	02/24/2022	VICTIM ASSISTANCE PROGRAM	6,485.91
419999	02/24/2022	ROGER J NICOSIA	480.00
420000	02/24/2022	ROGER J NICOSIA	1,500.00
420001	02/24/2022	CITY OF VERO BEACH	2,350.70
420002	02/24/2022	CITY OF VERO BEACH	11,987.50
420003	02/24/2022	AT&T CORP	1,604.06
420004	02/24/2022	INTERNATIONAL GOLF MAINTENANCE INC	102,765.60
420005	02/24/2022	GEOSYNTEC CONSULTANTS INC	20,615.11
420006	02/24/2022	FEDERAL EXPRESS CORP	36.31
420007	02/24/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	48.16
420008	02/24/2022	WASTE MANAGEMENT INC	212,845.05
420009	02/24/2022	LANGUAGE LINE SERVICES INC	166.62
420010	02/24/2022	KEEP INDIAN RIVER BEAUTIFUL INC	10,000.00
420011	02/24/2022	TLC DIVERSIFIED INC	394,791.72
420012	02/24/2022	ST LUCIE COUNTY BOCC	40,484.33
420013	02/24/2022	CELICO PARTNERSHIP	730.73
420014	02/24/2022	MASTELLER & MOLER INC	4,740.00
420015	02/24/2022	JOHNNY B SMITH	200.00
420016	02/24/2022	JUAN RAMIREZ	64.97
420017	02/24/2022	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	625.00
420018	02/24/2022	HELPING ANIMALS LIVE-OVERCOME	35.00
420019	02/24/2022	ANFIELD CONSULTING GROUP INC	10,000.00
420020	02/24/2022	JAY AMMON ARCHITECT INC	4,310.25
420021	02/24/2022	AC VETERINARY SPECIALTY SERVICES	45.00
420022	02/24/2022	ALL WEBBS ENTERPRISES INC	87,305.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
420023	02/24/2022	CENTERLINE UTILITIES INC	70,790.29
420024	02/24/2022	COLE AUTO SUPPLY INC	70.24
420025	02/24/2022	KREMEDY LLC	3,500.00
420026	02/24/2022	BLOOPRINT MANAGEMENT INC	351.56
420027	02/24/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	853.26
420028	02/24/2022	SMI TRADING LLC	12.32
420029	02/24/2022	DAVID & TERRI MASSEY	500.00
420030	02/24/2022	CONSOR ENGINEERS LLC	158,809.63
420031	02/24/2022	CHARLES R SCOTT	472.00
420032	02/24/2022	GEOFFREY KRYSL	91.52
420033	02/24/2022	KATHRYN JOY	98.32
420034	02/24/2022	CLEAN SPACE INC	15,530.91
420035	02/24/2022	VERO BEACH BAPTIST CHURCH	2,168.78
420036	02/24/2022	GULF BEACH HOTEL INC	357.08
420037	02/24/2022	FIRST BAPTIST CHURCH OF VERO BEACH INC	10,000.00
420038	02/24/2022	NICHOLIS RAUCH HEINE	83,029.58
420039	02/24/2022	ALLISON BAIRD	1,285.70
420040	02/24/2022	PAUL CARROLL	92.25
420041	02/24/2022	PAMELA HOLLEY	78.61
420042	02/24/2022	TREVOR GIBBONS	30.05
420043	02/24/2022	RUBEN CUEVAS	11.79
420044	02/24/2022	JOHN CORSO	33.64
420045	02/24/2022	JULIO FLORES	872.64
420046	02/24/2022	PORT CONSOLIDATED INC	1,272.70
420047	02/24/2022	GUARDIAN EQUIPMENT INC	910.00
420048	02/24/2022	TEN-8 FIRE EQUIPMENT INC	4,825.89
420049	02/24/2022	HENRY SCHEIN INC	3,708.00
420050	02/24/2022	PARALEE COMPANY INC	6,163.87
420051	02/24/2022	GRAINGER	1,306.51
420052	02/24/2022	KELLY TRACTOR CO	314.04
420053	02/24/2022	GENES AUTO GLASS INC	280.00
420054	02/24/2022	SAFETY KLEEN SYSTEMS INC	415.13
420055	02/24/2022	GRAYBAR ELECTRIC	453.90
420056	02/24/2022	REPUBLIC SERVICES INC	26,981.20
420057	02/24/2022	HACH CO	790.20
420058	02/24/2022	LFI FORT PIERCE INC	971.99
420059	02/24/2022	BOUND TREE MEDICAL LLC	5,250.90
420060	02/24/2022	TIRESOLES OF BROWARD INC	7,249.46
420061	02/24/2022	ABCO GARAGE DOOR CO INC	527.50
420062	02/24/2022	MIDWEST TAPE LLC	1,423.98
420063	02/24/2022	ODYSSEY MANUFACTURING CO	4,844.08
420064	02/24/2022	PRECISION CONTRACTING SERVICES INC	9,785.00
420065	02/24/2022	HUDSON PUMP & EQUIPMENT	6,741.32
420066	02/24/2022	BAKER DISTRIBUTING CO LLC	285.50
420067	02/24/2022	PAUL CARONE	11,134.00
420068	02/24/2022	WILLIE C REAGAN	1,880.00
420069	02/24/2022	CLERK OF CIRCUIT COURT	84.00
420070	02/24/2022	CITY OF VERO BEACH	5,414.96
420071	02/24/2022	INDIAN RIVER ALL FAB INC	762.00
420072	02/24/2022	HOME DEPOT USA INC	69.97
420073	02/24/2022	TREASURE COAST HOMELESS SERVICES	637.60
420074	02/24/2022	TREASURE COAST HOMELESS SERVICES	6,748.00
420075	02/24/2022	BRACKETT FAMILY LIMITED PARTNERSHIP	1,167.00
420076	02/24/2022	ROGER CLEVELAND GOLF INC	6,573.50
420077	02/24/2022	ACUSHNET COMPANY	964.81
420078	02/24/2022	FEDERAL EXPRESS CORP	549.25
420079	02/24/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	25.00
420080	02/24/2022	FAMOSO INC	638.70
420081	02/24/2022	CALLAWAY GOLF SALES COMPANY	27,155.65
420082	02/24/2022	FLORIDA POWER AND LIGHT	88,071.93

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
420083	02/24/2022	TAYLOR MADE GOLF CO INC	3,196.49
420084	02/24/2022	NEW HORIZONS OF THE TREASURE COAST	27,457.50
420085	02/24/2022	BE SAFE SECURITY ALARMS INC	239.70
420086	02/24/2022	LARRY STALEY	706.00
420087	02/24/2022	INSIGHT PUBLIC SECTOR	353.30
420088	02/24/2022	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	13.86
420089	02/24/2022	ELXSI INC	667.67
420090	02/24/2022	DAVID SPARKS	808.00
420091	02/24/2022	FORT PIERCE HOUSING AUTHORITY	775.00
420092	02/24/2022	BRIDGESTONE AMERICAS INC	415.69
420093	02/24/2022	THE PALMS AT VERO BEACH	2,355.00
420094	02/24/2022	TRANE US INC	41,752.07
420095	02/24/2022	HULETT ENVIRONMENTAL SERVICES	728.50
420096	02/24/2022	CINTAS CORPORATION NO 2	642.90
420097	02/24/2022	ARTHUR PRUETT	734.00
420098	02/24/2022	SYNAGRO-WWT INC	70,606.08
420099	02/24/2022	POLYDYNE INC	2,944.00
420100	02/24/2022	THE CLEARING COMPANY LLC	525.00
420101	02/24/2022	BIG BROTHERS AND BIG SISTERS	1,250.00
420102	02/24/2022	BIG BROTHERS AND BIG SISTERS	4,423.66
420103	02/24/2022	SOUTHERN JANITOR SUPPLY INC	329.02
420104	02/24/2022	MICHAEL JAHOLKOWSKI	547.00
420105	02/24/2022	ETR LLC	1,900.35
420106	02/24/2022	HEVERON GROUP INC	4,620.00
420107	02/24/2022	ARPHAX PUBLISHING CO	575.00
420108	02/24/2022	GLOVER OIL COMPANY INC	26,798.19
420109	02/24/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	625.95
420110	02/24/2022	SUNCOAST REALTY & RENTAL MGMT LLC	658.00
420111	02/24/2022	PAMELA R CUMMINGS	689.00
420112	02/24/2022	FISHER & PHILLIPS LLP	885.00
420113	02/24/2022	INDIAN RIVER RDA LP	260.00
420114	02/24/2022	REDLANDS CHRISTIAN MIGRANT ASSOC	16,987.66
420115	02/24/2022	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	4,628.42
420116	02/24/2022	SOUTHEAST SECURE SHREDDING	34.98
420117	02/24/2022	NICOLACE MARKETING INC	5,074.25
420118	02/24/2022	EQ THE ENVIRONMENTAL QUALITY COMPANY	17,477.32
420119	02/24/2022	SOUTHEAST POWER SYSTEMS OF ORLANDO	1,017.69
420120	02/24/2022	WINSUPPLY OF VERO BEACH	380.20
420121	02/24/2022	OKEECHOBEE PARTNERS LLC	807.00
420122	02/24/2022	BRENNTAG MID-SOUTH INC	3,167.40
420123	02/24/2022	ATLANTIC COASTAL LAND TITLE CO LLC	85.00
420124	02/24/2022	TRACKER SOFTWARE CORPORATION	3,000.00
420125	02/24/2022	FLORIDA ARMATURE WORKS INC	466.78
420126	02/24/2022	OVERDRIVE INC	1,245.33
420127	02/24/2022	MISS INC OF THE TREASURE COAST	2,571.00
420128	02/24/2022	XYLEM WATER SOLUTION USA INC	11,488.35
420129	02/24/2022	FIVE STAR PROPERTY HOLDING LLC	1,060.00
420130	02/24/2022	MKI SERVICES INC	80,570.00
420131	02/24/2022	CARDINAL HEALTH 110 INC	1,261.82
420132	02/24/2022	MUNICIPAL EMERGENCY SERVICES INC	114.95
420133	02/24/2022	MUNICIPAL EMERGENCY SERVICES INC	146.96
420134	02/24/2022	BURNETT LIME CO INC	6,650.30
420135	02/24/2022	CALDWELL PACETTI EDWARDS	1,732.50
420136	02/24/2022	STEWART & STEVENSON FDDA LLC	1,157.00
420137	02/24/2022	FLORIDA DESIGN DRILLING CORP	12,875.00
420138	02/24/2022	KESSLER CONSULTING INC	10,975.00
420139	02/24/2022	VAL APTS LLC	892.00
420140	02/24/2022	COBRA GOLF INCORPORATED	1,295.06
420141	02/24/2022	HAWKINS INC	660.80
420142	02/24/2022	AUGUSTUS B FORT JR	891.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
420143	02/24/2022	CATHEDRAL CORPORATION	895.37
420144	02/24/2022	UNIFIRST CORPORATION	597.80
420145	02/24/2022	LEAGUE OF AMERICAN WHEELMEN INC	45.00
420146	02/24/2022	H&H SHADOWBROOK LLC	689.00
420147	02/24/2022	CDA SOLUTIONS INC	4,781.06
420148	02/24/2022	CDA SOLUTIONS INC	4,007.25
420149	02/24/2022	WILSON SPORTING GOODS CO	1,145.94
420150	02/24/2022	SOLAR SOLUTIONS WINDOW TINTING INC	494.50
420151	02/24/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	296.19
420152	02/24/2022	GOTTA GO GREEN ENTERPISES INC	63.68
420153	02/24/2022	EASTERN PIPELINE CONSTRUCTION INC	1,775.00
420154	02/24/2022	HELPING HANDS REAL ESTATE & INVESTMENT CO	3,073.00
420155	02/24/2022	ALIX DENEAU	750.00
420156	02/24/2022	MATHESON TRI-GAS INC	5,202.86
420157	02/24/2022	COLE AUTO SUPPLY INC	5,485.78
420158	02/24/2022	RHOADES AIR & HEAT	130.00
420159	02/24/2022	GARLAND DBS INC	183,106.06
420160	02/24/2022	KONICA MINOLTA BUSINESS SOLUTIONS	678.27
420161	02/24/2022	DAY DREAMS UNIFORMS INC	71.80
420162	02/24/2022	NKW PIP HOLDINGS I LLC	1,963.00
420163	02/24/2022	FLORIDA BULB & BALLAST INC	2,138.55
420164	02/24/2022	VEOLIA WATER TECHNOLOGIES INC	50,657.53
420165	02/24/2022	CORE & MAIN LP	21,724.72
420166	02/24/2022	WARREN W CATERSON	200.00
420167	02/24/2022	WOERNER AGRIBUSINESS LLC	720.00
420168	02/24/2022	ABLE GUTTER SERVICES NORTH LLC	799.00
420169	02/24/2022	DJD EQUIPMENT HOLDINGS LLC	3,184.00
420170	02/24/2022	TYKES & TEENS INC	14,552.13
420171	02/24/2022	KARL POKRANDT	1,072.00
420172	02/24/2022	EMPIRE PIPE ORLANDO LLC	141,809.99
420173	02/24/2022	BRANDON ROUER	1,206.00
420174	02/24/2022	VISTA OUTDOOR SALES LLC	488.25
420175	02/24/2022	HINTERLAND GROUP INC	176,876.00
420176	02/24/2022	HUDSON CONSULTING & MANAGEMENT LLC	997.00
420177	02/24/2022	DECKS & DOCKS LUMBER COMPANY INC	1,296.00
420178	02/24/2022	AMAZON CAPITAL SERVICES INC	2,152.70
420179	02/24/2022	AMERIGAS PROPANE LP	6,875.76
420180	02/24/2022	AUSTIN REYNOLDS	100.00
420181	02/24/2022	BANYAN RECYCLING INC	210.00
420182	02/24/2022	OHD LLLP	860.00
420183	02/24/2022	LIBERTY TIRE RECYCLING LLC	12,267.60
420184	02/24/2022	MULLINAX FORD OF VERO BEACH	600.78
420185	02/24/2022	FL PUBLIC HUMAN RESOURCES ASSOCIATION INC	135.00
420186	02/24/2022	SHARON P BRENNAN	661.00
420187	02/24/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	995.28
420188	02/24/2022	DESK SPINCO INC	3,243.81
420189	02/24/2022	IXORIA LLC	711.00
420190	02/24/2022	A PLUS PROPERTY MANAGEMENT INC	9,595.00
420191	02/24/2022	ORCHARD GROVE VENTURE LLC	675.00
420192	02/24/2022	STAPLES INC	51.73
420193	02/24/2022	LOWES COMPANIES INC	23,419.42
420194	02/24/2022	SMI TRADING LLC	340.91
420195	02/24/2022	TAGMARSHAL INTERNATIONAL LIMITED	2,019.20
420196	02/24/2022	TOTAL GOLF CART LLC	34.71
420197	02/24/2022	GEORGIA KING LLC	757.00
420198	02/24/2022	BREGO PROPERTIES LLC	2,021.00
420199	02/24/2022	SREIT LEXINGTON CLUB LLC	3,974.00
420200	02/24/2022	QUADMED INC	4,218.75
420201	02/24/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	347.00
420202	02/24/2022	JLA GEOSCIENCES INC	1,460.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
420203	02/24/2022	MARLBROS HOLDINGS LLC	1,133.00
420204	02/24/2022	JARROD CANNON	1,003.00
420205	02/24/2022	AQUATIC WEED CONTROL INC	145.00
420206	02/24/2022	VATLAND CD JR LLC	3,736.90
420207	02/24/2022	VERO BEACH PLACE LLC	829.00
420208	02/24/2022	SILVER ORANGE LLC	730.00
420209	02/24/2022	HIREQUEST LLC	2,445.84
420210	02/24/2022	SAFE FAMILIES FOR CHILDREN	7,608.97
420211	02/24/2022	PETERBILT STORE SOUTH FLORIDA LLC	149.13
420212	02/24/2022	SEUNG KIM	708.00
420213	02/24/2022	A TEAM OF THE TREASURE COAST INC	860.00
420214	02/24/2022	MICHAEL MILLER	1,459.00
420215	02/24/2022	JBM PROPERTY MANAGEMENT LLC	1,400.00
420216	02/24/2022	RS REALTY ADVISORS LLC	2,888.00
420217	02/24/2022	THERAGUN INC	2,079.30
420218	02/24/2022	STEVEN GIORDANO	7,512.88
420219	02/24/2022	C&W ENGINEERING INC	850.00
420220	02/24/2022	SHAMROCK ENVIRONMENTAL CORPORATION	25,176.06
420221	02/24/2022	WESTERN OILFIELDS SUPPLY COMPANY	5,665.23
420222	02/24/2022	WILLIAM J LAHEY	1,609.00
420223	02/24/2022	SONIA SUSAN SOSA	993.00
420224	02/24/2022	ULTIMATE PROPERTIES & LOGISTICS LLC	856.00
420225	02/24/2022	SHRIEVE CHEMICAL CO LLC	5,734.00
420226	02/24/2022	BTAC HOLDING CORP	3,586.54
420227	02/24/2022	TK ELEVATOR CORPORATION	8,472.00
420228	02/24/2022	PB PARENT HOLDCO LP	525.00
420229	02/24/2022	SCOTT SEELEY	225.00
420230	02/24/2022	OSCAR ALVARADO	709.00
420231	02/24/2022	THE UNIVERSITY OF TAMPA INC	19.89
<u>Grand Total:</u>			<u>3,309,365.98</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901754	02/24/2022	TREASURE COAST HOMELESS SERVICES	774.00
901755	02/24/2022	FLORIDA POWER AND LIGHT	5.00
901756	02/24/2022	PELICAN ISLES LP	622.00
901757	02/24/2022	WEDGEWOOD RENTALS LLC	941.00
901758	02/24/2022	CANON FINANCIAL SERVICES INC	21.72
901759	02/24/2022	PALM BEACH COUNTY HOUSING AUTHORITY	714.00
901760	02/24/2022	ORCHARD GROVE VENTURE LLC	1,300.00
901761	02/24/2022	SREIT LEXINGTON CLUB LLC	176.32
901762	02/24/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	553.00
<u>Grand Total:</u>			<u>5,107.04</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019285	02/18/2022	AT&T CORP	5.76
1019286	02/18/2022	AT&T CORP	5.95
1019287	02/18/2022	OFFICE DEPOT INC	1,297.99
1019288	02/18/2022	COMCAST	412.90
1019289	02/18/2022	WASTE MANAGEMENT INC OF FLORIDA	8,867.27
1019290	02/24/2022	INDIAN RIVER BATTERY	1,330.05
1019291	02/24/2022	INDIAN RIVER OXYGEN INC	100.00
1019292	02/24/2022	MIKES GARAGE & WRECKER SERVICE INC	1,813.00
1019293	02/24/2022	DAVES SPORTING GOODS & TROPHIES	1,624.75
1019294	02/24/2022	APPLE INDUSTRIAL SUPPLY CO	569.05
1019295	02/24/2022	IRRIGATION CONSULTANTS UNLIMITED INC	42.16
1019296	02/24/2022	GROVE WELDERS INC	455.07
1019297	02/24/2022	HD SUPPLY FACILITIES MAINTENANCE LTD	83.48
1019298	02/24/2022	GREEN EQUIPMENT COMPANY	19,036.00
1019299	02/24/2022	SPINNAKER VERO INC	94.00
1019300	02/24/2022	PROTRANSMASTERS II INC	4,279.41
1019301	02/24/2022	AUTO PARTNERS LLC	1,691.54
1019302	02/24/2022	STAT MEDICAL DISPOSAL INC	550.00
1019303	02/24/2022	HYDRA SERVICE (S) INC	14,602.05
1019304	02/24/2022	GUARDIAN ALARM OF FLORIDA LLC	157.00
1019305	02/24/2022	EFE INC	3,993.33
1019306	02/24/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	128.24
<u>Grand Total:</u>			<u>61,139.00</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9341	02/18/2022	FL SDU	3,712.02
9342	02/18/2022	IRC CHAMBER OF COMMERCE	24,223.64
9343	02/18/2022	IRC CHAMBER OF COMMERCE	12,057.53
9344	02/18/2022	SENIOR RESOURCE ASSOCIATION	414,110.33
9345	02/18/2022	KIMLEY HORN & ASSOC INC	4,625.00
9346	02/18/2022	SAVE ON SP LLC	18,538.99
9347	02/18/2022	TEAMSTERS LOCAL UNION #769	5,283.00
9348	02/18/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	75,716.84
9349	02/18/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	11,011.92
9350	02/18/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	10,800.90
9351	02/18/2022	MUTUAL OF OMAHA	2,549.00
9352	02/18/2022	IRC FIRE FIGHTERS ASSOC	9,668.92
9353	02/18/2022	HEALTH ADVOCATE SOLUTIONS INC	2,008.80
9354	02/18/2022	APTIM CORP	134,554.34
9355	02/18/2022	GUETTLER BROTHERS CONSTRUCTION LLC	2,157,913.98
9356	02/22/2022	IRS-PAYROLL TAXES	516,638.24
9357	02/23/2022	CLERK OF CIRCUIT COURT	600.00
9358	02/23/2022	WRIGHT EXPRESS FSC	29,538.14
9359	02/24/2022	ATLAS ORGANICS INDIAN RIVER LLC	127,225.86
9360	02/24/2022	KIMLEY HORN & ASSOC INC	16,902.00
9361	02/24/2022	TIMOTHY ROSE CONTRACTING INC	94,899.10
9362	02/24/2022	CITY OF SEBASTIAN	30,264.15
9363	02/24/2022	KIMLEY HORN & ASSOC INC	18,809.00
9364	02/24/2022	TOWN OF INDIAN RIVER SHORES	8,086.45
<u>Grand Total:</u>			<u>3,729,738.15</u>