

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 3, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 28, 2022 to February 3, 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 January 28, 2022 to February 3, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
419038	01/28/2022	SOUTHEAST DESALTING ASSOCIATION	150.00
419039	01/28/2022	JOSEPH EARMAN	198.29
419040	01/28/2022	MARK WINSLOW	5.52
419041	01/28/2022	INDIAN RIVER COUNTY HEALTH DEPT	50,383.66
419042	01/28/2022	VICTIM ASSISTANCE PROGRAM	6,485.91
419043	01/28/2022	ROGER J NICOSIA	1,500.00
419044	01/28/2022	CITY OF VERO BEACH	2,350.70
419045	01/28/2022	CITY OF VERO BEACH	11,987.50
419046	01/28/2022	ST LUCIE COUNTY BOCC	40,484.33
419047	01/28/2022	JORDAN POWER EQUIPMENT CORP	1,967.89
419048	01/28/2022	RICOH USA INC	146.42
419049	01/28/2022	PAUL CARONE	7,848.00
419050	01/28/2022	WILLIE C REAGAN	1,880.00
419051	01/28/2022	PING INC	870.30
419052	01/28/2022	JANITORIAL DEPOT OF AMERICA INC	273.14
419053	01/28/2022	ROGER CLEVELAND GOLF INC	2,874.84
419054	01/28/2022	ACUSHNET COMPANY	154.14
419055	01/28/2022	CALLAWAY GOLF SALES COMPANY	18,520.46
419056	01/28/2022	LARRY STALEY	706.00
419057	01/28/2022	DAVID SPARKS	808.00
419058	01/28/2022	THE PALMS AT VERO BEACH	2,355.00
419059	01/28/2022	CINTAS CORPORATION NO 2	174.77
419060	01/28/2022	ARTHUR PRUETT	734.00
419061	01/28/2022	MICHAEL JAHOLKOWSKI	547.00
419062	01/28/2022	SUNCOAST REALTY & RENTAL MGMT LLC	658.00
419063	01/28/2022	PAMELA R CUMMINGS	689.00
419064	01/28/2022	INDIAN RIVER RDA LP	260.00
419065	01/28/2022	NICOLACE MARKETING INC	8,187.92
419066	01/28/2022	OKEECHOBEE PARTNERS LLC	807.00
419067	01/28/2022	MISS INC OF THE TREASURE COAST	1,525.00
419068	01/28/2022	BERMUDA SANDS APPAREL LLC	2,704.60
419069	01/28/2022	FIVE STAR PROPERTY HOLDING LLC	1,060.00
419070	01/28/2022	COBRA GOLF INCORPORATED	393.07
419071	01/28/2022	AUGUSTUS B FORT JR	891.00
419072	01/28/2022	H&H SHADOWBROOK LLC	689.00
419073	01/28/2022	WILSON SPORTING GOODS CO	761.76
419074	01/28/2022	PTE GOLF LLC	1,575.37
419075	01/28/2022	HELPING HANDS REAL ESTATE & INVESTMENT CO	2,338.00
419076	01/28/2022	ALIX DENEAU	750.00
419077	01/28/2022	NKW PIP HOLDINGS I LLC	1,963.00
419078	01/28/2022	KARL POKRANDT	1,072.00
419079	01/28/2022	BRANDON ROUER	820.00
419080	01/28/2022	HUDSON CONSULTING & MANAGEMENT LLC	538.00
419081	01/28/2022	AMAZON CAPITAL SERVICES INC	49.98
419082	01/28/2022	SHARON P BRENNAN	661.00
419083	01/28/2022	IXORIA LLC	711.00
419084	01/28/2022	A PLUS PROPERTY MANAGEMENT INC	6,965.68
419085	01/28/2022	ORCHARD GROVE VENTURE LLC	675.00
419086	01/28/2022	GEORGIA KING LLC	757.00
419087	01/28/2022	BREGO PROPERTIES LLC	2,054.00
419088	01/28/2022	SREIT LEXINGTON CLUB LLC	3,974.00
419089	01/28/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	347.00
419090	01/28/2022	MARLBROS HOLDINGS LLC	1,133.00
419091	01/28/2022	JARROD CANNON	1,003.00
419092	01/28/2022	SILVER ORANGE LLC	730.00
419093	01/28/2022	SEUNG KIM	708.00
419094	01/28/2022	MICHAEL MILLER	1,459.00
419095	01/28/2022	JBM PROPERTY MANAGEMENT LLC	1,400.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
419096	01/28/2022	RS REALTY ADVISORS LLC	2,888.00
419097	01/28/2022	STEVEN GIORDANO	5,287.00
419098	01/28/2022	WILLIAM J LAHEY	1,609.00
419099	01/28/2022	SONIA SUSAN SOSA	993.00
419100	01/28/2022	ULTIMATE PROPERTIES & LOGISTICS LLC	856.00
419101	01/28/2022	OSCAR ALVARADO	3,000.00
419102	02/03/2022	TEN-8 FIRE EQUIPMENT INC	257.61
419103	02/03/2022	HENRY SCHEIN INC	1,054.50
419104	02/03/2022	AT&T WIRELESS	345.84
419105	02/03/2022	SUB AQUATICS INC	1,782.10
419106	02/03/2022	AMERICAN TEST CENTER INC	538.00
419107	02/03/2022	BOUND TREE MEDICAL LLC	2,312.50
419108	02/03/2022	ABCO GARAGE DOOR CO INC	2,269.09
419109	02/03/2022	AT&T CORP	657.74
419110	02/03/2022	AT&T CORP	1,291.99
419111	02/03/2022	AT&T CORP	1,604.06
419112	02/03/2022	AT&T CORP	1,311.13
419113	02/03/2022	GEOSYNTEC CONSULTANTS INC	17,398.64
419114	02/03/2022	FLORIDA POWER AND LIGHT	15,368.06
419115	02/03/2022	SUNSHINE STATE ONE CALL OF FL INC	1,097.29
419116	02/03/2022	HULETT ENVIRONMENTAL SERVICES	82.50
419117	02/03/2022	CELICO PARTNERSHIP	650.36
419118	02/03/2022	SOUTHERN JANITOR SUPPLY INC	437.17
419119	02/03/2022	MASTELLER & MOLER INC	25,260.00
419120	02/03/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	97.44
419121	02/03/2022	NEWSOM OIL COMPANY	660.00
419122	02/03/2022	MUNICIPAL EMERGENCY SERVICES INC	1,089.43
419123	02/03/2022	ATLANTIC ROOFING II OF VERO BEACH INC	148,686.68
419124	02/03/2022	SOUTHERN MANAGEMENT LLC	560.50
419125	02/03/2022	FLORIDA DESIGN DRILLING CORP	25,035.26
419126	02/03/2022	COSTELLO BROTHERS MARINE CONSTRUCTION INC	84,599.68
419127	02/03/2022	UNIFIRST CORPORATION	9.38
419128	02/03/2022	BARSALOU VENTURES LLC	351.00
419129	02/03/2022	WURTH USA INC	828.64
419130	02/03/2022	AC VETERINARY SPECIALTY SERVICES	162.63
419131	02/03/2022	CANARX GROUP INC	6,218.70
419132	02/03/2022	COLE AUTO SUPPLY INC	179.44
419133	02/03/2022	KREMEDY LLC	3,500.00
419134	02/03/2022	RHOADES AIR & HEAT	595.00
419135	02/03/2022	DAY DREAMS UNIFORMS INC	428.35
419136	02/03/2022	GOVDIRECT INC	2,003.22
419137	02/03/2022	BOTTOMS UP BEVERAGE OF FLORIDA LLC	544.00
419138	02/03/2022	ARI PHOENIX INC	637.98
419139	02/03/2022	DIRECTV GROUP INC	81.99
419140	02/03/2022	COMCAST HOLDINGS CORPORATION	3,399.35
419141	02/03/2022	AMAZON CAPITAL SERVICES INC	204.47
419142	02/03/2022	TREASURE COAST PLUMBING LLC	238.00
419143	02/03/2022	AMERIGAS PROPANE LP	1,124.03
419144	02/03/2022	JORDAN POWER EQUIPMENT CORP	165.36
419145	02/03/2022	WEST PALM BEACH ANTIQUES FESTIVAL INC	500.00
419146	02/03/2022	MULLINAX FORD OF VERO BEACH	937.30
419147	02/03/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	964.75
419148	02/03/2022	LOWES COMPANIES INC	417.08
419149	02/03/2022	CONSOR ENGINEERS LLC	91,213.62
419150	02/03/2022	QUADMED INC	647.24
419151	02/03/2022	HIGHER GROUND LAND SERVICES LLC	4,384.00
419152	02/03/2022	PB PARENT HOLDCO LP	1,540.00
419153	02/03/2022	GIBRALTAR CONSTRUCTION COMPANY INC	309,907.64
419154	02/03/2022	SPIEZLE ARCHITECTURAL GROUP INC	19,890.09
419155	02/03/2022	ANSLEY PARK HOA	23.27

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
419156	02/03/2022	SUSAN LANGWORHY	60.00
419157	02/03/2022	WILLIAM & KRISTEN WILSON	500.00
419158	02/03/2022	AL-QUIYAMAH FAIZ	14.33
419159	02/03/2022	RAMAIYA, MADHU	182.81
419160	02/03/2022	PORT CONSOLIDATED INC	2,284.65
419161	02/03/2022	STURGIS LUMBER & PLYWOOD CO	55.58
419162	02/03/2022	SSES INC	765.62
419163	02/03/2022	LENGEMANN CORP	39.13
419164	02/03/2022	RANGER CONSTRUCTION IND INC	2,057.38
419165	02/03/2022	VERO CHEMICAL DISTRIBUTORS INC	746.35
419166	02/03/2022	RICOH USA INC	162.98
419167	02/03/2022	RICOH USA INC	140.84
419168	02/03/2022	KIMLEY HORN & ASSOC INC	2,500.00
419169	02/03/2022	SAFETY PRODUCTS INC	503.55
419170	02/03/2022	DATA FLOW SYSTEMS INC	974.14
419171	02/03/2022	GRAINGER	360.93
419172	02/03/2022	KELLY TRACTOR CO	881.85
419173	02/03/2022	GRAYBAR ELECTRIC	575.48
419174	02/03/2022	WILD LAND ENTERPRISES INC	66.00
419175	02/03/2022	HACH CO	194.88
419176	02/03/2022	LFI FORT PIERCE INC	637.05
419177	02/03/2022	CLIFF BERRY INC	622.65
419178	02/03/2022	ALLIED ELECTRONICS INC	914.85
419179	02/03/2022	SLP INVESTMENTS INC	152.00
419180	02/03/2022	TIRESOLES OF BROWARD INC	402.70
419181	02/03/2022	DELL MARKETING LP	476.96
419182	02/03/2022	COMPUTYPE INC	1,034.19
419183	02/03/2022	MIDWEST TAPE LLC	1,137.53
419184	02/03/2022	ODYSSEY MANUFACTURING CO	7,622.51
419185	02/03/2022	K & M ELECTRIC SUPPLY	12.99
419186	02/03/2022	BAKER DISTRIBUTING CO LLC	22.42
419187	02/03/2022	CENGAGE LEARNING INC	545.84
419188	02/03/2022	SOFTWARE HARDWARE INTEGRATION	76,416.61
419189	02/03/2022	PAUL CARONE	1,761.30
419190	02/03/2022	SUNSHINE REHABILITATION CENTER OF IRC INC	1,980.00
419191	02/03/2022	BOYS & GIRLS CLUB OF INDIAN	7,500.00
419192	02/03/2022	CLERK OF CIRCUIT COURT	50.00
419193	02/03/2022	CLERK OF CIRCUIT COURT	1,965.89
419194	02/03/2022	CITY OF VERO BEACH	411.50
419195	02/03/2022	UNITED WAY OF INDIAN RIVER COUNTY	594.94
419196	02/03/2022	INDIAN RIVER ALL FAB INC	644.00
419197	02/03/2022	LIVINGSTON PAGE	100.00
419198	02/03/2022	JANITORIAL DEPOT OF AMERICA INC	1,256.78
419199	02/03/2022	PUBLIX SUPERMARKETS	9.85
419200	02/03/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	17.12
419201	02/03/2022	FAMOSO INC	1,277.58
419202	02/03/2022	SOUTHEAST DESALTING ASSOCIATION	40.00
419203	02/03/2022	FLORIDA POWER AND LIGHT	188,665.94
419204	02/03/2022	FLORIDA POWER AND LIGHT	36,443.16
419205	02/03/2022	CATHOLIC CHARITIES DIOCESE OF PALM BCH	3,443.37
419206	02/03/2022	HIBISCUS CHILDRENS CENTER INC	836.53
419207	02/03/2022	GOVERNMENT FINANCE OFFICERS ASSOC	150.00
419208	02/03/2022	IRC HEALTHY START COALITION INC	1,666.66
419209	02/03/2022	IRC HEALTHY START COALITION INC	11,744.93
419210	02/03/2022	IRC HEALTHY START COALITION INC	5,220.83
419211	02/03/2022	IRC HEALTHY START COALITION INC	1,557.66
419212	02/03/2022	HENRY SMITH	200.00
419213	02/03/2022	CHILDRENS HOME SOCIETY OF FL	486.05
419214	02/03/2022	BRENNAN & KRETSCHMER	600.00
419215	02/03/2022	TRANE US INC	679.81

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
419216	02/03/2022	HULETT ENVIRONMENTAL SERVICES	555.00
419217	02/03/2022	U S BANK NATIONAL ASSOCIATION	944.69
419218	02/03/2022	BIG BROTHERS AND BIG SISTERS	1,250.00
419219	02/03/2022	BIG BROTHERS AND BIG SISTERS	5,491.18
419220	02/03/2022	DASIE BRIDGEWATER HOPE CENTER INC	8,494.40
419221	02/03/2022	FASTENAL COMPANY	455.82
419222	02/03/2022	PARGAS	777.00
419223	02/03/2022	JACKS COMPLETE TREE SERVICE INC	1,600.00
419224	02/03/2022	BILL BRESSETT	40.00
419225	02/03/2022	LARRY STEPHENS	75.00
419226	02/03/2022	1ST FIRE & SECURITY INC	973.00
419227	02/03/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	327.30
419228	02/03/2022	SUNBELT RENTALS INC	403.20
419229	02/03/2022	DANE MACDONALD	50.00
419230	02/03/2022	PETER J CASSARA	3,785.00
419231	02/03/2022	MADESSIA FLOWERS	40.00
419232	02/03/2022	FLUID CONTROL SPECIALTIES INC	2,734.08
419233	02/03/2022	FLEETBOSS GLOBAL POSITIONING SOLUTIONS INC	2,371.50
419234	02/03/2022	YOUTH GUIDANCE DONATION FUND	2,210.25
419235	02/03/2022	ENVIRONMENTAL CONSERVATION LABORATORIES INC	123.00
419236	02/03/2022	NICOLACE MARKETING INC	4,581.00
419237	02/03/2022	EQ THE ENVIRONMENTAL QUALITY COMPANY	20,807.58
419238	02/03/2022	WINSUPPLY OF VERO BEACH	215.64
419239	02/03/2022	FEED THE LAMBS ENRICHMENT PROGRAM INC	3,465.00
419240	02/03/2022	LARIAT ENTERPRISES INC	720.27
419241	02/03/2022	VERA SMITH	200.00
419242	02/03/2022	GARRETT SMITH	100.00
419243	02/03/2022	BRENNTAG MID-SOUTH INC	6,724.25
419244	02/03/2022	ATLANTIC COASTAL LAND TITLE CO LLC	85.00
419245	02/03/2022	FLORIDA COAST EQUIPMENT INC	393.16
419246	02/03/2022	OVERDRIVE INC	2,927.27
419247	02/03/2022	XYLEM WATER SOLUTION USA INC	28,807.06
419248	02/03/2022	THOMAS LOUGHLIN CONST CLEAN-UP INC	3,135.00
419249	02/03/2022	WILD TURKEY ESTATES OF VERO LLC	1,781.61
419250	02/03/2022	KYLE ANDERSON	400.00
419251	02/03/2022	BURNETT LIME CO INC	16,636.70
419252	02/03/2022	BURNETT LIME CO INC	1,202.50
419253	02/03/2022	BURNETT LIME CO INC	1,424.50
419254	02/03/2022	BURNETT LIME CO INC	2,150.75
419255	02/03/2022	BURNETT LIME CO INC	2,754.00
419256	02/03/2022	PENGUIN RANDOM HOUSE LLC	331.50
419257	02/03/2022	THE LAW OFFICES OF	1,902.00
419258	02/03/2022	STS MAINTAIN SERVICES INC	4,850.00
419259	02/03/2022	MICHAEL EDWARD HAMILTON	300.00
419260	02/03/2022	HAWKINS INC	1,631.35
419261	02/03/2022	INNOVATIVE INTERFACES INC	4,425.00
419262	02/03/2022	CATHEDRAL CORPORATION	1,678.20
419263	02/03/2022	UNIFIRST CORPORATION	1,935.35
419264	02/03/2022	CDA SOLUTIONS INC	60.00
419265	02/03/2022	SOUTHEAST SERVICES OF THE	2,335.00
419266	02/03/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	5,934.04
419267	02/03/2022	GOTTA GO GREEN ENTERPISES INC	190.68
419268	02/03/2022	HYDROMAX USA LLC	13,139.00
419269	02/03/2022	BARSALOU VENTURES LLC	499.00
419270	02/03/2022	CROSSOVER MISSION	7,083.00
419271	02/03/2022	EASTERN PIPELINE CONSTRUCTION INC	3,550.00
419272	02/03/2022	DEBBIE CARSON	50.00
419273	02/03/2022	MATHESON TRI-GAS INC	5,410.34
419274	02/03/2022	GOVERNMENTJOBS.COM INC	26,295.57
419275	02/03/2022	COLE AUTO SUPPLY INC	6,523.96

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
419276	02/03/2022	GOLF GENIUS SOFTWARE LLC	950.00
419277	02/03/2022	BETH NOLAN	114.00
419278	02/03/2022	RECYCLING ROCKS LLC	2,000.00
419279	02/03/2022	RELX INC	410.00
419280	02/03/2022	BRAY SALES INC	760.00
419281	02/03/2022	CORE & MAIN LP	45,923.55
419282	02/03/2022	WOERNER AGRIBUSINESS LLC	280.00
419283	02/03/2022	TYKES & TEENS INC	14,086.82
419284	02/03/2022	REXEL USA INC	634.97
419285	02/03/2022	AMAZON CAPITAL SERVICES INC	6,777.51
419286	02/03/2022	IR MOSQUITO CONTROL DISTRICT	11,733.50
419287	02/03/2022	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	6,300.00
419288	02/03/2022	PACE ANALYTICAL SERVICES LLC	432.00
419289	02/03/2022	AMERIGAS PROPANE LP	3,723.12
419290	02/03/2022	METROPOLITAN COMMUNICATION SERVICES INC	399.50
419291	02/03/2022	THE HOPE FOR FAMILIES CENTER INC	4,987.49
419292	02/03/2022	BANYAN RECYCLING INC	210.00
419293	02/03/2022	JORDAN POWER EQUIPMENT CORP	1,310.49
419294	02/03/2022	LIBERTY TIRE RECYCLING LLC	5,926.60
419295	02/03/2022	DERECK R PRINCE	15.00
419296	02/03/2022	MULLINAX FORD OF VERO BEACH	3,156.45
419297	02/03/2022	JUDITH A BURLEY	196.00
419298	02/03/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	99.21
419299	02/03/2022	A PLUS PROPERTY MANAGEMENT INC	1,200.00
419300	02/03/2022	FERGUSON US HOLDINGS INC	18,116.30
419301	02/03/2022	BLUE GOOSE CONSTRUCTION LLC	3,078.79
419302	02/03/2022	BLUE GOOSE CONSTRUCTION LLC	2,024.47
419303	02/03/2022	STAPLES INC	351.70
419304	02/03/2022	LOWES COMPANIES INC	2,996.92
419305	02/03/2022	MILLENNIUM CREMATORY LLC	425.00
419306	02/03/2022	BREGO PROPERTIES LLC	950.00
419307	02/03/2022	CHRIS ZAVESKY	125.00
419308	02/03/2022	DEX IMAGING LLC	54.57
419309	02/03/2022	CONTROL TECHNOLOGIES INC	12,042.00
419310	02/03/2022	LUMENEST LIGHTING INC OF FLORIDA	2,153.00
419311	02/03/2022	REBECCA SIPLAK	40.00
419312	02/03/2022	ROBERT SCARBOROUGH WELLS LLC	2,000.00
419313	02/03/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,000.00
419314	02/03/2022	JLA GEOSCIENCES INC	6,075.00
419315	02/03/2022	ENERGY & IMPACT SOLUTIONS LLC	825.00
419316	02/03/2022	CARLON INC	667.44
419317	02/03/2022	BRITTON INDUSTRIES INC	921.84
419318	02/03/2022	HIREQUEST LLC	18,279.76
419319	02/03/2022	PETERBILT STORE SOUTH FLORIDA LLC	299.07
419320	02/03/2022	A TEAM OF THE TREASURE COAST INC	1,720.00
419321	02/03/2022	RECOLLECT SYSTEMS	2,901.00
419322	02/03/2022	SHAMROCK ENVIRONMENTAL CORPORATION	14,383.53
419323	02/03/2022	WESTERN OILFIELDS SUPPLY COMPANY	5,651.52
419324	02/03/2022	GOMEZ BROTHERS CONTRACT SERVICES	680.00
419325	02/03/2022	HERBERT FLOWERS	70.00
419326	02/03/2022	PIVOTAL UTILITY HOLDINGS INC	34.31
419327	02/03/2022	SHRIEVE CHEMICAL CO LLC	11,700.04
419328	02/03/2022	BTAC HOLDING CORP	6,574.01
419329	02/03/2022	PB PARENT HOLDCO LP	55.00
419330	02/03/2022	FS.COM INC	520.00
419331	02/03/2022	TPH HOLDINGS LLC	982.94
419332	02/03/2022	CRYSTAL MCANELLY DIVERS	30.00
419333	02/03/2022	CUBIC ITS INC	1,610.00
419334	02/03/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	936.00
419335	02/03/2022	VITA MOTIVATOR COMPANY	4,300.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
419336	02/03/2022	SEVEN ISLES CAPITAL	241.00
419337	02/03/2022	SCOTT SEELEY	150.00
419338	02/03/2022	UNIFIRST FIRST AID CORP	212.00
<u>Grand Total:</u>			<u>1,832,401.17</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901697	02/01/2022	CREATIVE CHOICE HOMES XVI LTD	438.00
901698	02/01/2022	IRC HOUSING AUTHORITY	72.00
901699	02/01/2022	LAZY J LLC	337.00
901700	02/01/2022	COALITION FOR ATTAINABLE HOMES INC	477.00
901701	02/01/2022	SUNQUEST APRTMENTS LLC	806.00
901702	02/01/2022	ORCHARD GROVE VENTURE LLC	3,631.00
901703	02/01/2022	SREIT LEXINGTON CLUB LLC	2,066.00
901704	02/01/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	449.00
901705	02/01/2022	GRACES LANDING LTD	13,733.00
901706	02/01/2022	BETTY DAVIS SCROGGS	769.00
901707	02/01/2022	CREATIVE CHOICE HOMES XVI LTD	13,698.00
901708	02/01/2022	DAVID YORK	577.00
901709	02/01/2022	ST FRANCIS MANOR OF VERO BEACH	1,763.00
901710	02/01/2022	TREASURE COAST HOMELESS SERVICES	1,964.00
901711	02/01/2022	FLORIDA POWER AND LIGHT	133.00
901712	02/01/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,617.00
901713	02/01/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,943.00
901714	02/01/2022	THE PALMS AT VERO BEACH	17,451.00
901715	02/01/2022	DAVID CONDON	801.00
901716	02/01/2022	HILARY MCIVOR	52.00
901717	02/01/2022	PELICAN ISLES LP	11,391.00
901718	02/01/2022	SUNCOAST REALTY & RENTAL MGMT LLC	5,170.00
901719	02/01/2022	OAK RIVER PROPERTIES INC	309.00
901720	02/01/2022	ADINA GOLDMAN	746.00
901721	02/01/2022	INDIAN RIVER RDA LP	2,627.00
901722	02/01/2022	LAZY J LLC	1,685.00
901723	02/01/2022	JESSE LEWIS	143.00
901724	02/01/2022	SAID S MOOBARK	2,148.00
901725	02/01/2022	OSCEOLA COUNTY SECTION 8	897.37
901726	02/01/2022	ANTHONY ARROYO	685.00
901727	02/01/2022	YVONNE KOUTSOFIOS	19.00
901728	02/01/2022	BRIAN E GALLAGHER	633.00
901729	02/01/2022	SCOT WILKE	307.00
901730	02/01/2022	JOHN T STANLEY	1,133.00
901731	02/01/2022	WEDGEWOOD RENTALS LLC	1,133.00
901732	02/01/2022	COALITION FOR ATTAINABLE HOMES INC	836.00
901733	02/01/2022	MCLAUGHLIN PROPERTIES LLC	936.00
901734	02/01/2022	MYRIAM MELENDEZ	583.00
901735	02/01/2022	WATSON REALTY GROUP	2,586.00
901736	02/01/2022	SHEJI LLC	429.00
901737	02/01/2022	SUNQUEST APRTMENTS LLC	3,342.00
901738	02/01/2022	PJD HOLDINGS LLC	1,225.00
901739	02/01/2022	ORCHARD GROVE VENTURE LLC	12,821.00
901740	02/01/2022	SONRISE APARTMENT PROPERTIES LLC	3,416.00
901741	02/01/2022	SREIT LEXINGTON CLUB LLC	33,777.00
901742	02/01/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	11,444.00
901743	02/01/2022	B4 TC PROPERTIES LLC	1,099.00
901744	02/01/2022	STREIT RIVER PARK PLACE LLC	22,479.00
901745	02/01/2022	EZAS INVESTMENTS LLC	912.00
901746	02/01/2022	MARILEE MINTZER	598.00
901747	02/01/2022	DANIEL I PREUSS	703.00
901748	02/01/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	27,039.00
Grand Total:			220,028.37

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019203	01/28/2022	INDIAN RIVER BATTERY	494.30
1019204	01/28/2022	INDIAN RIVER OXYGEN INC	3,388.27
1019205	01/28/2022	TOTAL TRUCK PARTS INC	253.50
1019206	01/28/2022	L&L DISTRIBUTORS	131.75
1019207	01/28/2022	STAT MEDICAL DISPOSAL INC	135.00
1019208	01/28/2022	AT&T CORP	29.12
1019209	01/28/2022	OFFICE DEPOT INC	1,767.31
1019210	01/28/2022	COMCAST	180.00
1019211	02/03/2022	PARKS RENTAL & SALES INC	674.37
1019212	02/03/2022	INDIAN RIVER BATTERY	2,603.55
1019213	02/03/2022	RING POWER CORPORATION	3,466.15
1019214	02/03/2022	AMERICAN CONCRETE INDUSTRIES INC	681.00
1019215	02/03/2022	MIKES GARAGE & WRECKER SERVICE INC	445.00
1019216	02/03/2022	MEEKS PLUMBING INC	778.32
1019217	02/03/2022	AIR COMPRESSOR WORKS INC	945.98
1019218	02/03/2022	IRRIGATION CONSULTANTS UNLIMITED INC	967.19
1019219	02/03/2022	GROVE WELDERS INC	69.49
1019220	02/03/2022	SOUTHERN COMPUTER WAREHOUSE INC	1,005.16
1019221	02/03/2022	WIGINTON CORPORATION	160.00
1019222	02/03/2022	AUTO PARTNERS LLC	1,125.29
1019223	02/03/2022	PIONEER MANUFACTURING	2,162.60
1019224	02/03/2022	HYDRA SERVICE (S) INC	87,607.57
1019225	02/03/2022	WRIGHT FASTENER COMPANY LLC	296.00
1019226	02/03/2022	EFE INC	14,061.77
1019227	02/03/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	129.52
<u>Grand Total:</u>			<u>123,558.21</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9280	01/28/2022	COALITION FOR ATTAINABLE HOMES INC	1,831.00
9281	01/28/2022	IRS-PAYROLL TAXES	65.92
9282	01/31/2022	HALLEY ENGINEERING CONTRACTORS INC	458,429.76
9283	01/31/2022	APTIM CORP	7,707.48
9284	01/31/2022	KIMLEY HORN & ASSOC INC	3,395.55
9285	01/31/2022	ALLEN CONCRETE & MASONRY INC	1,148,445.11
9286	01/31/2022	CER SIGNATURE CLEANING LLC	18,788.00
9287	02/01/2022	INDIAN RIVER COUNTY SHERIFF	819.84
9288	02/01/2022	KIMLEY HORN & ASSOC INC	8,734.05
9289	02/01/2022	NATIONAL METERING SERVICES INC	63,424.38
9290	02/01/2022	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	117,546.14
9291	02/01/2022	CLERK OF CIRCUIT COURT	102,839.75
9292	02/01/2022	INDIAN RIVER COUNTY SHERIFF	4,842,840.90
9293	02/01/2022	ST LUCIE BATTERY & TIRE CO	1,092.72
9294	02/01/2022	ELITE TITLE TREASURE COAST INC	24,423.00
9295	02/01/2022	AMERICAN FAMILY LIFE ASSURANCE CO	18,845.66
9296	02/02/2022	INDIAN RIVER COUNTY SHERIFF	264,048.96
9297	02/02/2022	INDIAN RIVER COUNTY SHERIFF	76,102.99
9298	02/02/2022	MUTUAL OF OMAHA	8,922.45
9299	02/02/2022	ALLSTATE	125.10
9300	02/02/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	41,348.90
9301	02/03/2022	FL RETIREMENT SYSTEM	929,785.80
9302	02/03/2022	TD BANK	16,296.03
<u>Grand Total:</u>			<u>8,155,859.49</u>