

# JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller  
Finance Department  
1801 27<sup>th</sup> Street  
Vero Beach, FL 32960



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: April 7, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
April 1, 2022 to April 7, 2022

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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 April 1, 2022 to April 7, 2022.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
421611	04/01/2022	NORTH CAROLINA CHILD SUPPORT	68.30
421612	04/01/2022	AMERITAS	32,723.16
421613	04/01/2022	COMMONWEALTH OF MASSACHUSETTS	154.00
421614	04/01/2022	P&A ADMINISTRATIVE SERVICES INC	456.00
421615	04/01/2022	NORTH DAKOTA CHILD SUPPORT	274.16
421616	04/07/2022	UTIL REFUNDS	106.43
421617	04/07/2022	UTIL REFUNDS	40.22
421618	04/07/2022	UTIL REFUNDS	42.70
421619	04/07/2022	UTIL REFUNDS	60.56
421620	04/07/2022	UTIL REFUNDS	100.00
421621	04/07/2022	UTIL REFUNDS	135.86
421622	04/07/2022	UTIL REFUNDS	50.00
421623	04/07/2022	UTIL REFUNDS	53.83
421624	04/07/2022	UTIL REFUNDS	66.66
421625	04/07/2022	UTIL REFUNDS	81.69
421626	04/07/2022	UTIL REFUNDS	56.25
421627	04/07/2022	UTIL REFUNDS	45.62
421628	04/07/2022	UTIL REFUNDS	137.51
421629	04/07/2022	UTIL REFUNDS	46.58
421630	04/07/2022	UTIL REFUNDS	45.94
421631	04/07/2022	UTIL REFUNDS	65.15
421632	04/07/2022	UTIL REFUNDS	8.10
421633	04/07/2022	UTIL REFUNDS	38.18
421634	04/07/2022	UTIL REFUNDS	26.06
421635	04/07/2022	UTIL REFUNDS	65.71
421636	04/07/2022	UTIL REFUNDS	32.09
421637	04/07/2022	UTIL REFUNDS	9.16
421638	04/07/2022	UTIL REFUNDS	50.57
421639	04/07/2022	UTIL REFUNDS	16.25
421640	04/07/2022	UTIL REFUNDS	25.16
421641	04/07/2022	UTIL REFUNDS	67.16
421642	04/07/2022	UTIL REFUNDS	35.76
421643	04/07/2022	UTIL REFUNDS	38.84
421644	04/07/2022	UTIL REFUNDS	118.04
421645	04/07/2022	UTIL REFUNDS	405.50
421646	04/07/2022	UTIL REFUNDS	90.44
421647	04/07/2022	UTIL REFUNDS	33.18
421648	04/07/2022	UTIL REFUNDS	84.94
421649	04/07/2022	UTIL REFUNDS	88.53
421650	04/07/2022	UTIL REFUNDS	51.16
421651	04/07/2022	UTIL REFUNDS	28.53
421652	04/07/2022	UTIL REFUNDS	27.90
421653	04/07/2022	UTIL REFUNDS	63.28
421654	04/07/2022	UTIL REFUNDS	31.85
421655	04/07/2022	UTIL REFUNDS	62.12
421656	04/07/2022	UTIL REFUNDS	49.54
421657	04/07/2022	UTIL REFUNDS	81.99
421658	04/07/2022	UTIL REFUNDS	287.73
421659	04/07/2022	UTIL REFUNDS	3.38
421660	04/07/2022	ROSEN CENTRE INC	176.97
421661	04/07/2022	FL ASSOC OF PUBLIC PURCHASING OFFICERS INC	350.00
421662	04/07/2022	HAMPTON INN	236.00
421663	04/07/2022	FL CHAPTERS OF THE ASSOCIATION OF PUBLIC	75.00
421664	04/07/2022	COMMUNICATIONS INTERNATIONAL	25,843.46
421665	04/07/2022	RICOH USA INC	36.16
421666	04/07/2022	INDIAN RIVER BATTERY	635.75
421667	04/07/2022	EDLUND DRITENBAS BINKLEY ARCHITECTS	25,320.00
421668	04/07/2022	CARTER ASSOCIATES INC	1,047.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
421669	04/07/2022	AT&T CORP	1,276.03
421670	04/07/2022	AT&T CORP	3,205.25
421671	04/07/2022	FLORIDA WATER & POLLUTION CONTROL	30.00
421672	04/07/2022	FLORIDA WATER & POLLUTION CONTROL	30.00
421673	04/07/2022	FLORIDA WATER & POLLUTION CONTROL	30.00
421674	04/07/2022	GEOSYNTEC CONSULTANTS INC	60,684.92
421675	04/07/2022	SUNSHINE STATE ONE CALL OF FL INC	1,097.29
421676	04/07/2022	FLORIDA WATER RESOURCES JOURNAL INC	24.00
421677	04/07/2022	CELICO PARTNERSHIP	2,593.09
421678	04/07/2022	KNIGHT, RANDY & MICHELLE	128.91
421679	04/07/2022	AMERICAN WATER WORKS ASSOCIATION	259.00
421680	04/07/2022	GABRIEL ROEDER SMITH & CO	13,000.00
421681	04/07/2022	PICTOMETRY INTERNATIONAL CORPORATION	124,585.00
421682	04/07/2022	COSTELLO BROTHERS MARINE CONSTRUCTION INC	54,842.75
421683	04/07/2022	ANDERSEN ANDRE CONSULTING ENGINEERS INC	7,871.00
421684	04/07/2022	CATHEDRAL CORPORATION	17,700.00
421685	04/07/2022	LOCKTON COMPANIES	22,375.00
421686	04/07/2022	GRBK GHO HOMES LLC	1,782.45
421687	04/07/2022	SOUTH CENTRAL EDUCATIONAL	1,100.00
421688	04/07/2022	LOWES COMPANIES INC	105.45
421689	04/07/2022	J-MAC CLEANING SERVICES INC	4,833.33
421690	04/07/2022	PETER FASOLINO	75.06
421691	04/07/2022	JULIE BURROWS	30.11
421692	04/07/2022	FRANK A WEBBER	31.90
421693	04/07/2022	JONATHAN CUELLO	300.00
421694	04/07/2022	CAROLINE PISELLI	16.05
421695	04/07/2022	MARIO BODADILLA	52.04
421696	04/07/2022	UTIL REFUNDS	55.83
421697	04/07/2022	UTIL REFUNDS	27.92
421698	04/07/2022	UTIL REFUNDS	33.17
421699	04/07/2022	UTIL REFUNDS	43.13
421700	04/07/2022	UTIL REFUNDS	67.43
421701	04/07/2022	UTIL REFUNDS	69.72
421702	04/07/2022	UTIL REFUNDS	67.37
421703	04/07/2022	UTIL REFUNDS	80.20
421704	04/07/2022	UTIL REFUNDS	79.65
421705	04/07/2022	UTIL REFUNDS	25.31
421706	04/07/2022	UTIL REFUNDS	157.05
421707	04/07/2022	UTIL REFUNDS	25.44
421708	04/07/2022	UTIL REFUNDS	36.32
421709	04/07/2022	UTIL REFUNDS	100.63
421710	04/07/2022	UTIL REFUNDS	163.17
421711	04/07/2022	UTIL REFUNDS	41.34
421712	04/07/2022	UTIL REFUNDS	73.33
421713	04/07/2022	UTIL REFUNDS	69.55
421714	04/07/2022	UTIL REFUNDS	10.54
421715	04/07/2022	UTIL REFUNDS	84.39
421716	04/07/2022	UTIL REFUNDS	59.19
421717	04/07/2022	UTIL REFUNDS	48.61
421718	04/07/2022	UTIL REFUNDS	139.66
421719	04/07/2022	UTIL REFUNDS	63.86
421720	04/07/2022	UTIL REFUNDS	102.16
421721	04/07/2022	UTIL REFUNDS	83.78
421722	04/07/2022	UTIL REFUNDS	31.16
421723	04/07/2022	UTIL REFUNDS	69.40
421724	04/07/2022	UTIL REFUNDS	44.50
421725	04/07/2022	UTIL REFUNDS	21.56
421726	04/07/2022	UTIL REFUNDS	32.17
421727	04/07/2022	UTIL REFUNDS	8.17
421728	04/07/2022	UTIL REFUNDS	68.74

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
421729	04/07/2022	UTIL REFUNDS	100.00
421730	04/07/2022	UTIL REFUNDS	42.17
421731	04/07/2022	UTIL REFUNDS	31.92
421732	04/07/2022	UTIL REFUNDS	31.33
421733	04/07/2022	UTIL REFUNDS	75.39
421734	04/07/2022	UTIL REFUNDS	35.88
421735	04/07/2022	UTIL REFUNDS	26.90
421736	04/07/2022	UTIL REFUNDS	11.92
421737	04/07/2022	UTIL REFUNDS	36.27
421738	04/07/2022	UTIL REFUNDS	64.47
421739	04/07/2022	UTIL REFUNDS	18.55
421740	04/07/2022	UTIL REFUNDS	22.68
421741	04/07/2022	UTIL REFUNDS	85.61
421742	04/07/2022	UTIL REFUNDS	14.65
421743	04/07/2022	UTIL REFUNDS	65.80
421744	04/07/2022	UTIL REFUNDS	30.49
421745	04/07/2022	COMMUNICATIONS INTERNATIONAL	88.00
421746	04/07/2022	SSES INC	40,642.08
421747	04/07/2022	TEN-8 FIRE EQUIPMENT INC	648.16
421748	04/07/2022	VERO CHEMICAL DISTRIBUTORS INC	511.60
421749	04/07/2022	PALMDALE OIL COMPANY INC	5,044.65
421750	04/07/2022	TESCO SOUTH INCORPORATED	772.60
421751	04/07/2022	HENRY SCHEIN INC	34.57
421752	04/07/2022	SAFETY PRODUCTS INC	27.90
421753	04/07/2022	E-Z BREW COFFEE & BOTTLE WATER SVC	30.00
421754	04/07/2022	INDIAN RIVER BATTERY	650.35
421755	04/07/2022	WILD LAND ENTERPRISES INC	103.90
421756	04/07/2022	LFI FORT PIERCE INC	358.05
421757	04/07/2022	SMITH BROTHERS CONTRACTING EQUIP	2,364.70
421758	04/07/2022	BOUND TREE MEDICAL LLC	3,178.30
421759	04/07/2022	EXPRESS REEL GRINDING INC	5,000.00
421760	04/07/2022	TIRESOLES OF BROWARD INC	8,566.67
421761	04/07/2022	CHILDCARE RESOURCES OF IRC INC	39,121.91
421762	04/07/2022	DELL MARKETING LP	2,595.00
421763	04/07/2022	UTILITY SERVICE CO INC	127,753.00
421764	04/07/2022	MIDWEST TAPE LLC	1,599.81
421765	04/07/2022	CENGAGE LEARNING INC	440.09
421766	04/07/2022	SOFTWARE HARDWARE INTEGRATION	464.64
421767	04/07/2022	CITY OF VERO BEACH	925.17
421768	04/07/2022	INDIAN RIVER ALL FAB INC	1,574.00
421769	04/07/2022	MATTHEW BENDER & CO INC	208.00
421770	04/07/2022	PUBLIX SUPERMARKETS	16.81
421771	04/07/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	180.94
421772	04/07/2022	FAMOSO INC	237.60
421773	04/07/2022	CALLAWAY GOLF SALES COMPANY	1,009.12
421774	04/07/2022	FLORIDA POWER AND LIGHT	109,564.92
421775	04/07/2022	CATHOLIC CHARITIES DIOCESE OF PALM BCH	3,221.01
421776	04/07/2022	IRC HEALTHY START COALITION INC	1,666.66
421777	04/07/2022	IRC HEALTHY START COALITION INC	5,220.83
421778	04/07/2022	IRC HEALTHY START COALITION INC	1,678.78
421779	04/07/2022	INTERNATIONAL ASSOCIATION OF	120.00
421780	04/07/2022	FLORIDA DEPT OF FINANCIAL SERVICES	8,446.09
421781	04/07/2022	FLORIDA OUTDOOR EQUIPMENT INC	8,201.70
421782	04/07/2022	BRIDGESTONE AMERICAS INC	1,099.50
421783	04/07/2022	HULETT ENVIRONMENTAL SERVICES	414.00
421784	04/07/2022	POLYDYNE INC	2,944.00
421785	04/07/2022	FASTENAL COMPANY	172.77
421786	04/07/2022	SOUTHERN JANITOR SUPPLY INC	852.65
421787	04/07/2022	SWANK MOTION PICTURES INC	1,305.00
421788	04/07/2022	HEVERON GROUP INC	4,650.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
421789	04/07/2022	GLOVER OIL COMPANY INC	65,768.31
421790	04/07/2022	ORCHID ISLAND PROPERTY MGMT II INC	1,695.48
421791	04/07/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	286.08
421792	04/07/2022	JOHNNY B SMITH	375.00
421793	04/07/2022	MENTAL HEALTH ASSOCIATION IRC INC	7,237.40
421794	04/07/2022	PETER J CASSARA	1,250.00
421795	04/07/2022	FLEETBOSS GLOBAL POSITIONING SOLUTIONS INC	1,982.00
421796	04/07/2022	NICOLACE MARKETING INC	4,361.00
421797	04/07/2022	EQ THE ENVIRONMENTAL QUALITY COMPANY	23,129.63
421798	04/07/2022	CREATIVE POWER SOLUTIONS INC	126,132.00
421799	04/07/2022	OVERDRIVE INC	3,563.98
421800	04/07/2022	PROMATIC INC	123.11
421801	04/07/2022	MOORE MOTORS INC	541.04
421802	04/07/2022	CARDINAL HEALTH 110 INC	541.79
421803	04/07/2022	ALEX MIKLO	275.00
421804	04/07/2022	IMPECCABLE SIGNS INC	260.00
421805	04/07/2022	LEARNING ALLIANCE	57,790.00
421806	04/07/2022	PENGUIN RANDOM HOUSE LLC	52.50
421807	04/07/2022	MARKETING SPECIALTIES OF GEORGIA LLC	3,281.09
421808	04/07/2022	MICHAEL EDWARD HAMILTON	300.00
421809	04/07/2022	HAWKINS INC	640.15
421810	04/07/2022	UNIFIRST CORPORATION	1,237.84
421811	04/07/2022	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	972.08
421812	04/07/2022	CDA SOLUTIONS INC	1,675.98
421813	04/07/2022	WILSON SPORTING GOODS CO	633.41
421814	04/07/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	1,096.35
421815	04/07/2022	GOTTA GO GREEN ENTERPRISES INC	89.68
421816	04/07/2022	KEMPFER SAWMILL INC	1,970.00
421817	04/07/2022	ROBERT O RICHARDSON III	225.00
421818	04/07/2022	COLE AUTO SUPPLY INC	826.04
421819	04/07/2022	RHOADES AIR & HEAT	1,681.00
421820	04/07/2022	BETH NOLAN	108.00
421821	04/07/2022	FLORIDA BULB & BALLAST INC	5,271.00
421822	04/07/2022	SSE ASSOCIATES INC	4,925.00
421823	04/07/2022	CORE & MAIN LP	32,639.28
421824	04/07/2022	BROWNELLS INC	2,136.00
421825	04/07/2022	ABLE GUTTER SERVICES NORTH LLC	1,376.00
421826	04/07/2022	DJD EQUIPMENT HOLDINGS LLC	2,740.74
421827	04/07/2022	TYKES & TEENS INC	13,391.25
421828	04/07/2022	AMAZON CAPITAL SERVICES INC	4,486.95
421829	04/07/2022	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	4,500.00
421830	04/07/2022	PACE ANALYTICAL SERVICES LLC	453.60
421831	04/07/2022	AMERIGAS PROPANE LP	15,669.87
421832	04/07/2022	JOHN J DRISCOLL	625.00
421833	04/07/2022	DAVID MIKE	150.00
421834	04/07/2022	ILLINOIS TOOL WORKS	14,000.00
421835	04/07/2022	THE HOPE FOR FAMILIES CENTER INC	3,652.23
421836	04/07/2022	AUSTIN REYNOLDS	75.00
421837	04/07/2022	JORDAN POWER EQUIPMENT CORP	14.99
421838	04/07/2022	LIBERTY TIRE RECYCLING LLC	5,785.40
421839	04/07/2022	MULLINAX FORD OF VERO BEACH	229.04
421840	04/07/2022	JUDITH A BURLEY	105.00
421841	04/07/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	386.14
421842	04/07/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	260.30
421843	04/07/2022	TREASURE COAST PERCUSSION	150.00
421844	04/07/2022	STAPLES INC	2,183.06
421845	04/07/2022	LOWES COMPANIES INC	4,923.53
421846	04/07/2022	SMI TRADING LLC	311.15
421847	04/07/2022	MILLENNIUM CREMATORY LLC	425.00
421848	04/07/2022	GOOD SPORTSMAN MARKETING LLC	1,230.26

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
421849	04/07/2022	ROBERT A HUDSON	375.00
421850	04/07/2022	REBECCA SIPLAK	24.00
421851	04/07/2022	THEODORE SEMI	150.00
421852	04/07/2022	LAWRENCE F WALLIN	75.00
421853	04/07/2022	HIREQUEST LLC	1,080.72
421854	04/07/2022	PETERBILT STORE SOUTH FLORIDA LLC	943.44
421855	04/07/2022	PETERBILT STORE SOUTH FLORIDA LLC	4,720.99
421856	04/07/2022	A TEAM OF THE TREASURE COAST INC	325.00
421857	04/07/2022	SHAMROCK ENVIRONMENTAL CORPORATION	7,176.33
421858	04/07/2022	WESTERN OILFIELDS SUPPLY COMPANY	5,665.23
421859	04/07/2022	PIVOTAL UTILITY HOLDINGS INC	41.29
421860	04/07/2022	SHRIEVE CHEMICAL CO LLC	17,457.96
421861	04/07/2022	BTAC HOLDING CORP	989.38
421862	04/07/2022	VISUAL EDGE INC	139.99
421863	04/07/2022	TPH HOLDINGS LLC	607.28
421864	04/07/2022	STUART STAMP & ENGRAVING LLC	927.94
421865	04/07/2022	RONALD MARASCO SR	225.00
421866	04/07/2022	THOMAS T HARDY	10,000.00
421867	04/07/2022	REXA INC	3,615.50
421868	04/07/2022	TAYLOR NELSON AUXIER	125.00
421869	04/07/2022	GRAND HARBOR GOLF & BEACH CLUB INC	1,000.00
<b><u>Grand Total:</u></b>			<b><u>1,292,857.03</u></b>

# RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901831	04/01/2022	CREATIVE CHOICE HOMES XVI LTD	401.00
901832	04/01/2022	TREASURE COAST HOMELESS SERVICES	774.00
901833	04/01/2022	IRC HOUSING AUTHORITY	30.00
901834	04/01/2022	LAZY J LLC	309.00
901835	04/01/2022	COALITION FOR ATTAINABLE HOMES INC	461.00
901836	04/01/2022	SUNQUEST APRTMENTS LLC	792.00
901837	04/01/2022	ORCHARD GROVE VENTURE LLC	3,280.00
901838	04/01/2022	SREIT LEXINGTON CLUB LLC	2,038.00
901839	04/01/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	1,708.00
901840	04/01/2022	GRACES LANDING LTD	13,830.00
901841	04/01/2022	BETTY DAVIS SCROGGS	769.00
901842	04/01/2022	CREATIVE CHOICE HOMES XVI LTD	13,230.00
901843	04/01/2022	DAVID YORK	577.00
901844	04/01/2022	ST FRANCIS MANOR OF VERO BEACH	1,713.00
901845	04/01/2022	TREASURE COAST HOMELESS SERVICES	1,946.00
901846	04/01/2022	FLORIDA POWER AND LIGHT	68.00
901847	04/01/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,170.00
901848	04/01/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,058.00
901849	04/01/2022	THE PALMS AT VERO BEACH	18,181.00
901850	04/01/2022	DAVID CONDON	801.00
901851	04/01/2022	HILARY MCIVOR	283.00
901852	04/01/2022	PELICAN ISLES LP	11,445.00
901853	04/01/2022	SUNCOAST REALTY & RENTAL MGMT LLC	913.00
901854	04/01/2022	OAK RIVER PROPERTIES INC	309.00
901855	04/01/2022	ADINA GOLDMAN	746.00
901856	04/01/2022	INDIAN RIVER RDA LP	2,667.00
901857	04/01/2022	LAZY J LLC	1,666.00
901858	04/01/2022	JESSE LEWIS	143.00
901859	04/01/2022	SAID S MOOBARK	2,148.00
901860	04/01/2022	OSCEOLA COUNTY SECTION 8	897.37
901861	04/01/2022	YVONNE KOUTSOFIOS	60.00
901862	04/01/2022	BRIAN E GALLAGHER	633.00
901863	04/01/2022	SCOT WILKE	775.00
901864	04/01/2022	JOHN T STANLEY	1,165.00
901865	04/01/2022	WEDGEWOOD RENTALS LLC	2,217.00
901866	04/01/2022	COALITION FOR ATTAINABLE HOMES INC	848.00
901867	04/01/2022	MCLAUGHLIN PROPERTIES LLC	1,302.00
901868	04/01/2022	MYRIAM MELENDEZ	659.00
901869	04/01/2022	WATSON REALTY GROUP	3,071.00
901870	04/01/2022	SHEJI LLC	732.00
901871	04/01/2022	PALM BEACH COUNTY HOUSING AUTHORITY	963.37
901872	04/01/2022	SUNQUEST APRTMENTS LLC	3,342.00
901873	04/01/2022	PJD HOLDINGS LLC	1,225.00
901874	04/01/2022	ORCHARD GROVE VENTURE LLC	17,442.00
901875	04/01/2022	SONRISE APARTMENT PROPERTIES LLC	3,467.00
901876	04/01/2022	SREIT LEXINGTON CLUB LLC	34,078.00
901877	04/01/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	12,351.00
901878	04/01/2022	B4 TC PROPERTIES LLC	1,099.00
901879	04/01/2022	STREIT RIVER PARK PLACE LLC	22,165.00
901880	04/01/2022	EZAS INVESTMENTS LLC	912.00
901881	04/01/2022	MARILEE MINTZER	598.00
901882	04/01/2022	DANIEL I PREUSS	677.00
901883	04/01/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	27,895.00
901884	04/01/2022	IGC ENTERPRISES INCORPORATED	4,826.00
<b>Grand Total:</b>			<b>231,855.74</b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019427	04/06/2022	AT&T CORP	5,385.73
1019428	04/06/2022	AT&T CORP	198.00
1019429	04/06/2022	AT&T CORP	971.00
1019430	04/06/2022	OFFICE DEPOT INC	1,126.04
1019431	04/06/2022	COMCAST	327.60
1019432	04/06/2022	WASTE MANAGEMENT INC OF FLORIDA	2,773.55
1019433	04/07/2022	PARKS RENTAL & SALES INC	216.75
1019434	04/07/2022	INDIAN RIVER OXYGEN INC	170.89
1019435	04/07/2022	RING POWER CORPORATION	7,428.88
1019436	04/07/2022	MIKES GARAGE & WRECKER SERVICE INC	465.00
1019437	04/07/2022	APPLE INDUSTRIAL SUPPLY CO	618.16
1019438	04/07/2022	GROVE WELDERS INC	140.88
1019439	04/07/2022	COMPLETE RESTAURANT EQUIPMENT LLC	550.00
1019440	04/07/2022	DLT SOLUTIONS LLC	1,210.30
1019441	04/07/2022	DLT SOLUTIONS LLC	392.00
1019442	04/07/2022	COMMERCIAL ENERGY SPECIALISTS	1,335.13
1019443	04/07/2022	PRIDE ENTERPRISES	220.00
1019444	04/07/2022	RECHTIEN INTERNATIONAL TRUCKS	1,191.44
1019445	04/07/2022	AUTO PARTNERS LLC	39.62
1019446	04/07/2022	L&L DISTRIBUTORS	1,344.35
1019447	04/07/2022	PIONEER MANUFACTURING	1,334.88
1019448	04/07/2022	STAT MEDICAL DISPOSAL INC	135.00
1019449	04/07/2022	GUARDIAN ALARM OF FLORIDA LLC	659.85
1019450	04/07/2022	GUARDIAN ALARM OF FLORIDA LLC	386.25
1019451	04/07/2022	EFE INC	6,632.36
<b><u>Grand Total:</u></b>			<b><u>35,253.66</u></b>



# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9448	04/01/2022	ST LUCIE BATTERY & TIRE CO	1,092.72
9449	04/01/2022	CLERK OF CIRCUIT COURT	102,839.75
9450	04/01/2022	INDIAN RIVER COUNTY PROPERTY APPRAISER	988,871.25
9451	04/01/2022	IRC FIRE FIGHTERS ASSOC	10,190.48
9452	04/01/2022	FL SDU	3,940.50
9453	04/01/2022	INDIAN RIVER COUNTY SHERIFF	4,842,840.90
9454	04/01/2022	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	117,546.14
9455	04/01/2022	TD BANK	6,299.72
9456	04/01/2022	GUETTLER BROTHERS CONSTRUCTION LLC	3,217,888.64
9457	04/01/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	195.67
9458	04/01/2022	P&A ADMINISTRATIVE SERVICES INC	396.50
9459	04/04/2022	KIMLEY HORN & ASSOC INC	1,900.00
9460	04/04/2022	CLERK OF CIRCUIT COURT	4,444.75
9461	04/04/2022	CITY OF SEBASTIAN	27,775.51
9462	04/04/2022	INDIAN RIVER COUNTY SHERIFF	250,000.00
9463	04/04/2022	IRC CHAMBER OF COMMERCE	14,765.41
9464	04/04/2022	IRS-PAYROLL TAXES	512,956.73
9465	04/05/2022	VETERANS COUNCIL OF I R C	11,908.84
9466	04/05/2022	SENIOR RESOURCE ASSOCIATION	366,224.51
9467	04/05/2022	AMERICAN FAMILY LIFE ASSURANCE CO	18,239.82
9468	04/05/2022	ALLSTATE	125.10
9469	04/05/2022	IRS-PAYROLL TAXES	88.50
9470	04/06/2022	FL RETIREMENT SYSTEM	850,456.65
9471	04/07/2022	KIMLEY HORN & ASSOC INC	3,800.00
9472	04/07/2022	CLERK OF CIRCUIT COURT	3,320.46
9473	04/07/2022	INDIAN RIVER COUNTY SHERIFF	109,101.59
9474	04/07/2022	IRS-PAYROLL TAXES	20.76
9475	04/07/2022	ATLANTIC COASTAL LAND TITLE CO LLC	823,282.03
<b><u>Grand Total:</u></b>			<b><u>12,290,512.93</u></b>