

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 10, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
February 4, 2022 to February 10, 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 4, 2022 to February 10, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
419339	02/04/2022	NORTH CAROLINA CHILD SUPPORT	105.69
419340	02/04/2022	AMERITAS	33,139.24
419341	02/04/2022	COMMONWEALTH OF MASSACHUSETTS	154.00
419342	02/04/2022	FLORIDA WATER & POLLUTION CONTROL	255.00
419343	02/04/2022	SOUTHEAST DESALTING ASSOCIATION	150.00
419344	02/04/2022	SOUTHEAST DESALTING ASSOCIATION	150.00
419345	02/04/2022	JOSEPH EARMAN	343.28
419346	02/04/2022	NATIONAL HURRICANE CONFERENCE	375.00
419347	02/04/2022	FLORIDA RURAL WATER ASSOCIATION	65.00
419348	02/04/2022	A & SW CONSULTANTS INC	725.00
419349	02/04/2022	WILLIAM CROSBY	222.00
419350	02/04/2022	KATHLEEN FORST	388.69
419351	02/04/2022	I-4 PROPERTIES	192.00
419352	02/04/2022	ALEXANDRIA NICHOLAS	236.70
419353	02/10/2022	UTIL REFUNDS	706.40
419354	02/10/2022	UTIL REFUNDS	70.01
419355	02/10/2022	UTIL REFUNDS	44.89
419356	02/10/2022	UTIL REFUNDS	46.30
419357	02/10/2022	UTIL REFUNDS	77.54
419358	02/10/2022	UTIL REFUNDS	62.89
419359	02/10/2022	UTIL REFUNDS	42.91
419360	02/10/2022	UTIL REFUNDS	4.27
419361	02/10/2022	UTIL REFUNDS	30.17
419362	02/10/2022	UTIL REFUNDS	23.75
419363	02/10/2022	UTIL REFUNDS	42.24
419364	02/10/2022	UTIL REFUNDS	34.14
419365	02/10/2022	UTIL REFUNDS	54.76
419366	02/10/2022	UTIL REFUNDS	569.71
419367	02/10/2022	UTIL REFUNDS	16.21
419368	02/10/2022	UTIL REFUNDS	100.00
419369	02/10/2022	UTIL REFUNDS	4.83
419370	02/10/2022	UTIL REFUNDS	59.27
419371	02/10/2022	UTIL REFUNDS	36.50
419372	02/10/2022	UTIL REFUNDS	367.27
419373	02/10/2022	UTIL REFUNDS	63.72
419374	02/10/2022	UTIL REFUNDS	255.78
419375	02/10/2022	UTIL REFUNDS	73.75
419376	02/10/2022	UTIL REFUNDS	28.62
419377	02/10/2022	UTIL REFUNDS	101.31
419378	02/10/2022	UTIL REFUNDS	76.28
419379	02/10/2022	UTIL REFUNDS	100.00
419380	02/10/2022	UTIL REFUNDS	33.70
419381	02/10/2022	UTIL REFUNDS	82.04
419382	02/10/2022	UTIL REFUNDS	92.10
419383	02/10/2022	UTIL REFUNDS	89.20
419384	02/10/2022	UTIL REFUNDS	72.26
419385	02/10/2022	UTIL REFUNDS	43.92
419386	02/10/2022	UTIL REFUNDS	13.37
419387	02/10/2022	UTIL REFUNDS	69.31
419388	02/10/2022	UTIL REFUNDS	78.44
419389	02/10/2022	UTIL REFUNDS	44.50
419390	02/10/2022	UTIL REFUNDS	255.66
419391	02/10/2022	UTIL REFUNDS	42.34
419392	02/10/2022	UTIL REFUNDS	58.37
419393	02/10/2022	UTIL REFUNDS	23.00
419394	02/10/2022	UTIL REFUNDS	40.43
419395	02/10/2022	UTIL REFUNDS	23.46
419396	02/10/2022	UTIL REFUNDS	78.84

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
419397	02/10/2022	UTIL REFUNDS	69.87
419398	02/10/2022	UTIL REFUNDS	36.32
419399	02/10/2022	UTIL REFUNDS	37.52
419400	02/10/2022	UTIL REFUNDS	599.85
419401	02/10/2022	UTIL REFUNDS	90.45
419402	02/10/2022	UTIL REFUNDS	94.62
419403	02/10/2022	UTIL REFUNDS	37.48
419404	02/10/2022	UTIL REFUNDS	72.22
419405	02/10/2022	UTIL REFUNDS	78.40
419406	02/10/2022	UTIL REFUNDS	30.34
419407	02/10/2022	UTIL REFUNDS	54.76
419408	02/10/2022	UTIL REFUNDS	63.26
419409	02/10/2022	UTIL REFUNDS	77.95
419410	02/10/2022	UTIL REFUNDS	48.32
419411	02/10/2022	UTIL REFUNDS	83.38
419412	02/10/2022	UTIL REFUNDS	80.06
419413	02/10/2022	UTIL REFUNDS	76.03
419414	02/10/2022	UTIL REFUNDS	146.89
419415	02/10/2022	UTIL REFUNDS	2.02
419416	02/10/2022	UTIL REFUNDS	71.08
419417	02/10/2022	UTIL REFUNDS	89.32
419418	02/10/2022	UTIL REFUNDS	69.43
419419	02/10/2022	UTIL REFUNDS	73.33
419420	02/10/2022	UTIL REFUNDS	87.64
419421	02/10/2022	UTIL REFUNDS	42.89
419422	02/10/2022	UTIL REFUNDS	39.79
419423	02/10/2022	UTIL REFUNDS	4.16
419424	02/10/2022	UTIL REFUNDS	38.26
419425	02/10/2022	UTIL REFUNDS	92.20
419426	02/10/2022	UTIL REFUNDS	52.70
419427	02/10/2022	UTIL REFUNDS	46.44
419428	02/10/2022	UTIL REFUNDS	87.08
419429	02/10/2022	UTIL REFUNDS	76.49
419430	02/10/2022	UTIL REFUNDS	60.53
419431	02/10/2022	UTIL REFUNDS	87.97
419432	02/10/2022	UTIL REFUNDS	114.97
419433	02/10/2022	UTIL REFUNDS	302.82
419434	02/10/2022	COMMUNICATIONS INTERNATIONAL	94.40
419435	02/10/2022	FISHER SCIENTIFIC COMPANY LLC	29,300.00
419436	02/10/2022	HENRY SCHEIN INC	162.78
419437	02/10/2022	AT&T WIRELESS	172.92
419438	02/10/2022	BOUND TREE MEDICAL LLC	1,762.15
419439	02/10/2022	TIRESOLES OF BROWARD INC	4,861.88
419440	02/10/2022	ABCO GARAGE DOOR CO INC	338.00
419441	02/10/2022	CARTER ASSOCIATES INC	1,385.00
419442	02/10/2022	MWI CORP	1,000.00
419443	02/10/2022	FLORIDA ASSOCIATION OF COUNTIES INC	300.00
419444	02/10/2022	CITY OF VERO BEACH	1,112.89
419445	02/10/2022	PUBLIX SUPERMARKETS	200.00
419446	02/10/2022	FEDERAL EXPRESS CORP	37.18
419447	02/10/2022	FLORIDA POWER AND LIGHT	5,221.93
419448	02/10/2022	STATE ATTORNEY	26,284.65
419449	02/10/2022	MEDICARE PART B FINANCIAL SERVICES	1,993.81
419450	02/10/2022	COMPLETE ELECTRIC INC	1,550.00
419451	02/10/2022	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	250.00
419452	02/10/2022	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	2,000.00
419453	02/10/2022	FIRST CHURCH OF GOD OF VERO BEACH INC	10,000.00
419454	02/10/2022	UNITED HEALTH CARE INS COMPANY	356.94
419455	02/10/2022	AETNA	350.08
419456	02/10/2022	GEICO	1,466.10

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
419457	02/10/2022	ALLSTATE	1,117.55
419458	02/10/2022	BLUE CROSS BLUE SHIELD	384.45
419459	02/10/2022	MCKEE BOTANICAL GARDEN INC	10,000.00
419460	02/10/2022	ROB SKOK	14.50
419461	02/10/2022	MIDWEST MOTOR SUPPLY CO	35.46
419462	02/10/2022	ANTHEM BC BS OF CONNECTICUT	94.43
419463	02/10/2022	HULETT ENVIRONMENTAL SERVICES	198.00
419464	02/10/2022	CELICO PARTNERSHIP	5,059.01
419465	02/10/2022	METLIFE AUTO & HOME	180.02
419466	02/10/2022	MEDICAL MUTUAL	233.34
419467	02/10/2022	DASIE BRIDGEWATER HOPE CENTER INC	10,000.00
419468	02/10/2022	SOUTHERN JANITOR SUPPLY INC	51.50
419469	02/10/2022	SUNBELT RENTALS INC	1,319.35
419470	02/10/2022	BC BS OF MICHIGAN	54.94
419471	02/10/2022	FISHER & PHILLIPS LLP	7,493.00
419472	02/10/2022	KARI CUNDIFF	13.08
419473	02/10/2022	MORSEY, JOAN	82.29
419474	02/10/2022	WINSUPPLY OF VERO BEACH	33.12
419475	02/10/2022	WELLS FARGO BANK	34.46
419476	02/10/2022	WELLCARE HEALTH PLAN	216.04
419477	02/10/2022	FLORIDA MEDICAID	200.86
419478	02/10/2022	FLORIDA MEDICAID	673.19
419479	02/10/2022	FREEDOM HEALTH	285.70
419480	02/10/2022	FREEDOM HEALTH	362.55
419481	02/10/2022	REHMANN GROUP LLC	40,000.00
419482	02/10/2022	INDIAN RIVER COUNTY VETERANS MALL FOUNDATION	1,000.00
419483	02/10/2022	MUNICIPAL EMERGENCY SERVICES INC	1,754.27
419484	02/10/2022	LEARNING ALLIANCE	10,000.00
419485	02/10/2022	NAPIER & ROLLIN PLLC	45.00
419486	02/10/2022	PRESTIGE HEALTH CHOICE	136.00
419487	02/10/2022	CATHEDRAL CORPORATION	17,700.00
419488	02/10/2022	UNIFIRST CORPORATION	47.00
419489	02/10/2022	SUNSHINE HEALTH PLAN MEDICAID	1,348.00
419490	02/10/2022	BARSALOU VENTURES LLC	433.00
419491	02/10/2022	CROSSOVER MISSION INC	10,000.00
419492	02/10/2022	GRAVES INJURY LAW	40.00
419493	02/10/2022	COLE AUTO SUPPLY INC	1,411.45
419494	02/10/2022	DAY DREAMS UNIFORMS INC	265.95
419495	02/10/2022	BOWMAN CONSULTING GROUP LTD	20,197.50
419496	02/10/2022	WELLMED	683.77
419497	02/10/2022	BIKE WALK INDIAN RIVER COUNTY INC	10,000.00
419498	02/10/2022	CHANGE HEALTHCARE LLC	34,522.43
419499	02/10/2022	COASTAL WATERWAYS DESIGN & ENGINEERING LLC	355.00
419500	02/10/2022	TETRA TECH INC	1,128.75
419501	02/10/2022	AMAZON CAPITAL SERVICES INC	438.94
419502	02/10/2022	ALL RITE WATER PURIFICATION INC	95.19
419503	02/10/2022	AMERIGAS PROPANE LP	683.80
419504	02/10/2022	BENEFIT EXPRESS SERVICES LLC	17,595.49
419505	02/10/2022	SEBASTIAN RIVER ROWING INC	10,000.00
419506	02/10/2022	SHARON P BRENNAN	661.00
419507	02/10/2022	XGD SYSTEMS LLC	22,131.62
419508	02/10/2022	LOWES COMPANIES INC	132.12
419509	02/10/2022	CONSOR ENGINEERS LLC	56,200.34
419510	02/10/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	429.00
419511	02/10/2022	J-MAC CLEANING SERVICES INC	4,833.33
419512	02/10/2022	SEASIDE PERMITS	75.00
419513	02/10/2022	FIRE EQUIPMENT SERVICES OF FLORIDA INC	250.00
419514	02/10/2022	FLORIDA COMMUNITY CARE	450.59
419515	02/10/2022	STAYWELL	550.96
419516	02/10/2022	PETERBILT STORE SOUTH FLORIDA LLC	488.40

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
419517	02/10/2022	TAKING GROUND LAWN & LANDSCAPE INC	200.00
419518	02/10/2022	A2B DEVELOPMENT LLC	104,793.00
419519	02/10/2022	CAREPLUS HEALTH PLANS INC	341.22
419520	02/10/2022	PB PARENT HOLDCO LP	980.00
419521	02/10/2022	UNIFIRST FIRST AID CORP	212.02
419522	02/10/2022	OWENS CUSTOM RUGS	10,000.00
419523	02/10/2022	AAA AUTO	324.43
419524	02/10/2022	AMERISURE WC	774.60
419525	02/10/2022	AUTO OWNERS	402.94
419526	02/10/2022	BERNHEIM DOLLINSKY LLC	89.60
419527	02/10/2022	BETTY GIBSON	79.74
419528	02/10/2022	DAIRYLAND INS CO	419.20
419529	02/10/2022	DEBORAH ROCCO	381.00
419530	02/10/2022	DIANE LANGEVIN	95.30
419531	02/10/2022	RICHARD E MELLOH	20.00
419532	02/10/2022	FRANCES M GUTHRIE	82.48
419533	02/10/2022	FRANCISCO PAGANO	7.08
419534	02/10/2022	HARLAN ANDREWS	91.38
419535	02/10/2022	JUDY WILLIAMS	484.00
419536	02/10/2022	LUCILLE SUFFIELD	51.60
419537	02/10/2022	BECKER & POLIAKOFF	14.00
419538	02/10/2022	DANIEL VILLAFUERTE	244.39
419539	02/10/2022	THOMAS SPRINGER	50.00
419540	02/10/2022	UTIL REFUNDS	89.20
419541	02/10/2022	UTIL REFUNDS	41.61
419542	02/10/2022	UTIL REFUNDS	89.88
419543	02/10/2022	UTIL REFUNDS	39.43
419544	02/10/2022	UTIL REFUNDS	88.30
419545	02/10/2022	UTIL REFUNDS	80.54
419546	02/10/2022	UTIL REFUNDS	30.16
419547	02/10/2022	UTIL REFUNDS	72.59
419548	02/10/2022	UTIL REFUNDS	41.01
419549	02/10/2022	UTIL REFUNDS	5.93
419550	02/10/2022	UTIL REFUNDS	38.36
419551	02/10/2022	UTIL REFUNDS	57.39
419552	02/10/2022	UTIL REFUNDS	359.86
419553	02/10/2022	UTIL REFUNDS	43.21
419554	02/10/2022	UTIL REFUNDS	18.53
419555	02/10/2022	UTIL REFUNDS	81.10
419556	02/10/2022	UTIL REFUNDS	20.70
419557	02/10/2022	UTIL REFUNDS	51.56
419558	02/10/2022	UTIL REFUNDS	6.23
419559	02/10/2022	UTIL REFUNDS	37.71
419560	02/10/2022	UTIL REFUNDS	91.44
419561	02/10/2022	UTIL REFUNDS	8.12
419562	02/10/2022	UTIL REFUNDS	19.15
419563	02/10/2022	UTIL REFUNDS	62.41
419564	02/10/2022	UTIL REFUNDS	6.09
419565	02/10/2022	UTIL REFUNDS	48.16
419566	02/10/2022	UTIL REFUNDS	52.12
419567	02/10/2022	UTIL REFUNDS	79.76
419568	02/10/2022	UTIL REFUNDS	45.30
419569	02/10/2022	UTIL REFUNDS	44.25
419570	02/10/2022	UTIL REFUNDS	61.90
419571	02/10/2022	UTIL REFUNDS	166.81
419572	02/10/2022	UTIL REFUNDS	35.97
419573	02/10/2022	UTIL REFUNDS	39.29
419574	02/10/2022	UTIL REFUNDS	37.24
419575	02/10/2022	UTIL REFUNDS	44.24
419576	02/10/2022	UTIL REFUNDS	57.72

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
419577	02/10/2022	UTIL REFUNDS	66.65
419578	02/10/2022	UTIL REFUNDS	19.02
419579	02/10/2022	UTIL REFUNDS	24.47
419580	02/10/2022	UTIL REFUNDS	14.78
419581	02/10/2022	UTIL REFUNDS	60.47
419582	02/10/2022	UTIL REFUNDS	173.68
419583	02/10/2022	UTIL REFUNDS	15.40
419584	02/10/2022	UTIL REFUNDS	69.78
419585	02/10/2022	VERO CHEMICAL DISTRIBUTORS INC	214.40
419586	02/10/2022	PALMDALE OIL COMPANY INC	1,908.40
419587	02/10/2022	RICOH USA INC	103.00
419588	02/10/2022	KIMLEY HORN & ASSOC INC	1,997.80
419589	02/10/2022	SAFETY PRODUCTS INC	776.75
419590	02/10/2022	THOMAS P WHITE	603.00
419591	02/10/2022	E-Z BREW COFFEE & BOTTLE WATER SVC	27.00
419592	02/10/2022	GRAINGER	1,154.99
419593	02/10/2022	HACH CO	48.45
419594	02/10/2022	LFI FORT PIERCE INC	2,343.18
419595	02/10/2022	BOUND TREE MEDICAL LLC	2,528.95
419596	02/10/2022	ABCO GARAGE DOOR CO INC	150.00
419597	02/10/2022	NEWMANS POWER SYSTEMS	393.75
419598	02/10/2022	DELL MARKETING LP	145,549.48
419599	02/10/2022	BLAKESLEE SERVICES INC	750.00
419600	02/10/2022	UTILITY SERVICE CO INC	4,710.00
419601	02/10/2022	ODYSSEY MANUFACTURING CO	11,996.83
419602	02/10/2022	CLERK OF CIRCUIT COURT	11.00
419603	02/10/2022	CITY OF VERO BEACH	67.15
419604	02/10/2022	LIVINGSTON PAGE	175.00
419605	02/10/2022	UNIVERSITY OF FLORIDA	2,082.00
419606	02/10/2022	UNIVERSITY OF FLORIDA	5,504.00
419607	02/10/2022	COMO OIL COMPANY OF FLORIDA	74.00
419608	02/10/2022	FAMOSO INC	612.48
419609	02/10/2022	MORGAN & EKLUND INC	100.00
419610	02/10/2022	SIEMENS INDUSTRY INC	975.00
419611	02/10/2022	FLORIDA POWER AND LIGHT	40,959.66
419612	02/10/2022	FLORIDA POWER AND LIGHT	1,718.71
419613	02/10/2022	CITY OF FELLSMERE	237.70
419614	02/10/2022	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	300.00
419615	02/10/2022	TREASURE COAST SPORTS COMMISSION INC	5,906.30
419616	02/10/2022	TROY FAIN INSURANCE INC	108.00
419617	02/10/2022	GIFFORD COMMUNITY CENTER	1,973.39
419618	02/10/2022	INDIAN RIVER FARMS WATER CNTRL DIST	100.00
419619	02/10/2022	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	161.84
419620	02/10/2022	IRONSIDE PRESS LLC	295.69
419621	02/10/2022	ELXSI INC	621.43
419622	02/10/2022	ST LUCIE COUNTY BOCC	3,096.30
419623	02/10/2022	TRANE US INC	1,100.50
419624	02/10/2022	HULETT ENVIRONMENTAL SERVICES	230.00
419625	02/10/2022	POLYDYNE INC	2,944.00
419626	02/10/2022	THE SHERWIN WILLIAMS CO	180.14
419627	02/10/2022	SOUTHERN JANITOR SUPPLY INC	3,482.10
419628	02/10/2022	SOUTHERN JANITOR SUPPLY INC	3,493.07
419629	02/10/2022	1ST FIRE & SECURITY INC	236.00
419630	02/10/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	352.95
419631	02/10/2022	SESAC INC	1,669.00
419632	02/10/2022	DANE MACDONALD	325.00
419633	02/10/2022	POWER-TEL UTILITY PRODUCTS INC	1,325.00
419634	02/10/2022	FISHER & PHILLIPS LLP	885.00
419635	02/10/2022	PETER J CASSARA	1,150.00
419636	02/10/2022	AFFORDABLE WATER & COFFEE SVC	42.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
419637	02/10/2022	MADESSIA FLOWERS	40.00
419638	02/10/2022	KWACKS INC	1,378.00
419639	02/10/2022	NICOLACE MARKETING INC	1,488.00
419640	02/10/2022	WINSUPPLY OF VERO BEACH	242.43
419641	02/10/2022	LARIAT ENTERPRISES INC	282.92
419642	02/10/2022	VERA SMITH	100.00
419643	02/10/2022	BRENNTAG MID-SOUTH INC	3,593.85
419644	02/10/2022	FLORIDA ARMATURE WORKS INC	1,364.99
419645	02/10/2022	FLORIDA COAST EQUIPMENT INC	2,206.34
419646	02/10/2022	GAUDET ASSOCIATES INC	50.00
419647	02/10/2022	GAUDET ASSOCIATES INC	133.00
419648	02/10/2022	GAUDET ASSOCIATES INC	150.00
419649	02/10/2022	GAUDET ASSOCIATES INC	1,350.00
419650	02/10/2022	GAUDET ASSOCIATES INC	2,800.00
419651	02/10/2022	BURNETT LIME CO INC	6,661.98
419652	02/10/2022	STRAIGHT OAK LLC	69.86
419653	02/10/2022	SPORT SURFACES LLC	31,790.00
419654	02/10/2022	SYLVIA MILLER	1,345.00
419655	02/10/2022	CATHEDRAL CORPORATION	789.65
419656	02/10/2022	UNIFIRST CORPORATION	852.33
419657	02/10/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	247.01
419658	02/10/2022	FLORIDA EAST COAST HOLDINGS CORP	13,228.23
419659	02/10/2022	COVERALL NORTH AMERICA INC	2,955.28
419660	02/10/2022	DEBBIE CARSON	50.00
419661	02/10/2022	MATHESON TRI-GAS INC	5,124.60
419662	02/10/2022	BETH NOLAN	102.00
419663	02/10/2022	CALVIN GIORDANO & ASSOCIATES INC	21,568.75
419664	02/10/2022	JD POWER	210.00
419665	02/10/2022	CORE & MAIN LP	4,309.90
419666	02/10/2022	HINTERLAND GROUP INC	13,150.00
419667	02/10/2022	AMAZON CAPITAL SERVICES INC	3,603.89
419668	02/10/2022	TREASURE COAST PLUMBING LLC	934.00
419669	02/10/2022	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	3,480.00
419670	02/10/2022	ADVANCED ARCHAEOLOGY INC	12,240.00
419671	02/10/2022	PACE ANALYTICAL SERVICES LLC	9,873.50
419672	02/10/2022	JUDITH A BURLEY	304.00
419673	02/10/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	94.74
419674	02/10/2022	DESK SPINCO INC	376.20
419675	02/10/2022	MT CAUSLEY LLC	25,564.00
419676	02/10/2022	FERGUSON US HOLDINGS INC	345.00
419677	02/10/2022	STAPLES INC	451.75
419678	02/10/2022	LOWES COMPANIES INC	3,985.00
419679	02/10/2022	CHRIS ZAVESKY	625.00
419680	02/10/2022	REBECCA SIPLAK	28.00
419681	02/10/2022	THEODORE SEMI	300.00
419682	02/10/2022	CONSTANT CONTACT INC	378.00
419683	02/10/2022	CARLON INC	145.00
419684	02/10/2022	HIREQUEST LLC	1,478.88
419685	02/10/2022	PETERBILT STORE SOUTH FLORIDA LLC	35.99
419686	02/10/2022	A TEAM OF THE TREASURE COAST INC	260.00
419687	02/10/2022	CER SIGNATURE CLEANING LLC	750.00
419688	02/10/2022	PRESIDIO HOLDINGS INC	1,322.00
419689	02/10/2022	GOMEZ BROTHERS CONTRACT SERVICES	360.00
419690	02/10/2022	SHRIEVE CHEMICAL CO LLC	6,001.92
419691	02/10/2022	BTAC HOLDING CORP	5,609.15
419692	02/10/2022	PB PARENT HOLDCO LP	490.00
419693	02/10/2022	CRYSTAL MCANELLY DIVERS	30.00
419694	02/10/2022	ALEX RICHARDSON	150.00
419695	02/10/2022	STUART STAMP & ENGRAVING LLC	127.28
<u>Grand Total:</u>			<u>1,024,877.66</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901749	02/10/2022	WEDGEWOOD RENTALS LLC	941.00
901750	02/10/2022	CANON FINANCIAL SERVICES INC	46.05
901751	02/10/2022	MCLAUGHLIN PROPERTIES LLC	381.00
901752	02/10/2022	STAPLES INC	379.80
<u>Grand Total:</u>			<u>1,747.85</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019228	02/04/2022	AT&T CORP	5.29
1019229	02/04/2022	AT&T CORP	6.35
1019230	02/04/2022	AT&T CORP	19.38
1019231	02/04/2022	AT&T CORP	198.00
1019232	02/04/2022	AT&T CORP	5,386.83
1019233	02/04/2022	OFFICE DEPOT INC	2,367.22
1019234	02/04/2022	COMCAST	239.40
1019235	02/04/2022	WASTE MANAGEMENT INC OF FLORIDA	2,221.19
1019236	02/07/2022	INDIAN RIVER BATTERY	141.45
1019237	02/07/2022	MEEKS PLUMBING INC	473.50
1019238	02/07/2022	APPLE MACHINE & SUPPLY CO	45.00
1019239	02/07/2022	L&L DISTRIBUTORS	44.04
1019240	02/07/2022	NEXAIR LLC	48.18
1019241	02/08/2022	L&L DISTRIBUTORS	134.75
1019242	02/10/2022	INDIAN RIVER OXYGEN INC	2,472.54
1019243	02/10/2022	MEEKS PLUMBING INC	5,625.00
1019244	02/10/2022	IRRIGATION CONSULTANTS UNLIMITED INC	10.77
1019245	02/10/2022	HILL MANUFACTURING CO INC	3,544.87
1019246	02/10/2022	RADWELL INTERNATIONAL INC	249.94
1019247	02/10/2022	NEXAIR LLC	53.67
1019248	02/10/2022	EFE INC	236.40
<u>Grand Total:</u>			<u>23,523.77</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9303	02/04/2022	TIMOTHY ROSE CONTRACTING INC	1,911,036.59
9304	02/04/2022	HEALTH ADVOCATE SOLUTIONS INC	4,702.50
9305	02/04/2022	HEALTH ADVOCATE SOLUTIONS INC	2,006.40
9306	02/04/2022	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,568.16
9307	02/04/2022	IRC FIRE FIGHTERS ASSOC	9,668.92
9308	02/04/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	77,560.48
9309	02/04/2022	MUTUAL OF OMAHA	20,766.65
9310	02/04/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	11,877.31
9311	02/04/2022	P&A ADMINISTRATIVE SERVICES INC	416.00
9312	02/04/2022	BENEFLEX INC	835.00
9313	02/04/2022	FL SDU	3,712.02
9314	02/07/2022	IRS-PAYROLL TAXES	531,982.15
9315	02/07/2022	VEROTOWN LLC	32,751.27
9316	02/07/2022	HIGHMARK STOP LOSS	105,393.82
9317	02/08/2022	INDIAN RIVER COUNTY SHERIFF	50,005.99
9318	02/08/2022	RX BENEFITS INC	2,835.24
9319	02/09/2022	FLORIDA DEPARTMENT OF REVENUE	963.67
9320	02/09/2022	FLORIDA DEPARTMENT OF REVENUE	2,616.00
9321	02/09/2022	FLORIDA DEPARTMENT OF REVENUE	37,839.82
9322	02/09/2022	FLORIDA DEPARTMENT OF REVENUE	3,348.03
9323	02/10/2022	ETR LLC	737,831.00
9324	02/10/2022	INDIAN RIVER COUNTY SHERIFF	59,572.73
9325	02/10/2022	PUBLIC DEFENDER	3,526.07
9326	02/10/2022	APTIM CORP	14,602.18
9327	02/10/2022	KIMLEY HORN & ASSOC INC	124,288.66
9328	02/10/2022	TIMOTHY ROSE CONTRACTING INC	258,658.03
<u>Grand Total:</u>			<u>4,013,364.69</u>