

# 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: March 24, 2022

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

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
421019	03/18/2022	UNITED WAY OF INDIAN RIVER COUNTY	699.00
421020	03/18/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,069.60
421021	03/18/2022	NORTH CAROLINA CHILD SUPPORT	105.69
421022	03/18/2022	AMERITAS	743.74
421023	03/18/2022	COMMONWEALTH OF MASSACHUSETTS	154.00
421024	03/18/2022	VERO CHEMICAL DISTRIBUTORS INC	662.80
421025	03/18/2022	CHISHOLM CORP OF VERO	391.00
421026	03/18/2022	GRAINGER	86.17
421027	03/18/2022	INDIAN RIVER ALL FAB INC	3,826.19
421028	03/18/2022	LIVINGSTON PAGE	200.00
421029	03/18/2022	FEDERAL EXPRESS CORP	18.56
421030	03/18/2022	FAMOSO INC	427.68
421031	03/18/2022	FLORIDA POWER AND LIGHT	14,453.96
421032	03/18/2022	WALTER KOMARNICKI SR	250.00
421033	03/18/2022	HIBISCUS CHILDRENS CENTER INC	8,115.61
421034	03/18/2022	IRC HEALTHY START COALITION INC	9,708.33
421035	03/18/2022	BE SAFE SECURITY ALARMS INC	374.70
421036	03/18/2022	HENRY SMITH	175.00
421037	03/18/2022	JOHN BROWN & SONS INC	11,800.00
421038	03/18/2022	DAVCO ELECTRICAL CONTRACTORS CORP	287.00
421039	03/18/2022	HULETT ENVIRONMENTAL SERVICES	18.00
421040	03/18/2022	DASIE BRIDGEWATER HOPE CENTER INC	4,137.75
421041	03/18/2022	THE SHERWIN WILLIAMS CO	97.02
421042	03/18/2022	JOHNNY B SMITH	150.00
421043	03/18/2022	DANE MACDONALD	150.00
421044	03/18/2022	KWACKS INC	1,378.00
421045	03/18/2022	YOUTH GUIDANCE DONATION FUND	2,210.25
421046	03/18/2022	MONICA L FOLK	1,050.00
421047	03/18/2022	CARROT TOP INDUSTRIES INC	162.08
421048	03/18/2022	ALEX MIKLO	125.00
421049	03/18/2022	FLORIDA DESIGN DRILLING CORP	6,500.00
421050	03/18/2022	HAWKINS INC	1,404.20
421051	03/18/2022	CATHEDRAL CORPORATION	785.29
421052	03/18/2022	UNIFIRST CORPORATION	142.80
421053	03/18/2022	ROBERT O RICHARDSON III	505.00
421054	03/18/2022	BETH NOLAN	60.00
421055	03/18/2022	CORE & MAIN LP	10,712.37
421056	03/18/2022	WOERNER AGRIBUSINESS LLC	152.00
421057	03/18/2022	TYKES & TEENS INC	7,573.19
421058	03/18/2022	ALL AMERICAN TRAILER CONNECTION INC	2,592.00
421059	03/18/2022	JOHN J DRISCOLL	475.00
421060	03/18/2022	DAVID MIKE	150.00
421061	03/18/2022	THE HOPE FOR FAMILIES CENTER INC	3,651.73
421062	03/18/2022	AUSTIN REYNOLDS	75.00
421063	03/18/2022	MISS B'S LEARNING BEES	3,838.00
421064	03/18/2022	JORDAN POWER EQUIPMENT CORP	54.97
421065	03/18/2022	DERECK R PRINCE	25.00
421066	03/18/2022	JUDITH A BURLEY	269.00
421067	03/18/2022	MT CAUSLEY LLC	27,962.00
421068	03/18/2022	FERGUSON US HOLDINGS INC	930.00
421069	03/18/2022	LOWES COMPANIES INC	184.30
421070	03/18/2022	CHRIS ZAVESKY	275.00
421071	03/18/2022	ROBERT A HUDSON	150.00
421072	03/18/2022	REBECCA SIPLAK	24.00
421073	03/18/2022	THEODORE SEMI	575.00
421074	03/18/2022	AQUATIC WEED CONTROL INC	145.00
421075	03/18/2022	CARLON INC	145.00
421076	03/18/2022	LAWRENCE F WALLIN	75.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
421077	03/18/2022	CRYSTAL MCANELLY DIVERS	10.00
421078	03/18/2022	ALEX RICHARDSON	125.00
421079	03/18/2022	SEVEN ISLES CAPITAL	300.00
421080	03/18/2022	SCOTT SEELEY	175.00
421081	03/18/2022	COFFEY BROTHERS INC	588.70
421082	03/18/2022	RONALD MARASCO SR	225.00
421083	03/18/2022	ELIFEGUARD INC	605.93
421084	03/18/2022	TAYLOR NELSON AUXIER	50.00
421085	03/24/2022	PORT CONSOLIDATED INC	10,895.66
421086	03/24/2022	TEN-8 FIRE EQUIPMENT INC	2,896.34
421087	03/24/2022	RANGER CONSTRUCTION IND INC	1,611.39
421088	03/24/2022	VERO CHEMICAL DISTRIBUTORS INC	742.65
421089	03/24/2022	RICOH USA INC	44.87
421090	03/24/2022	SAFETY PRODUCTS INC	383.95
421091	03/24/2022	DATA FLOW SYSTEMS INC	970.18
421092	03/24/2022	LINDEN-BEALS CORP	280.11
421093	03/24/2022	PARALEE COMPANY INC	690.90
421094	03/24/2022	E-Z BREW COFFEE & BOTTLE WATER SVC	54.00
421095	03/24/2022	GRAINGER	331.47
421096	03/24/2022	KELLY TRACTOR CO	2,423.99
421097	03/24/2022	WILD LAND ENTERPRISES INC	19.60
421098	03/24/2022	HACH CO	2,738.50
421099	03/24/2022	LFI FORT PIERCE INC	906.32
421100	03/24/2022	MASTELLER MOLER & TAYLOR INC	800.00
421101	03/24/2022	SMITH BROTHERS CONTRACTING EQUIP	310.75
421102	03/24/2022	BOUND TREE MEDICAL LLC	1,638.67
421103	03/24/2022	EXPRESS REEL GRINDING INC	2,830.00
421104	03/24/2022	TIRESOLES OF BROWARD INC	1,414.00
421105	03/24/2022	CHILDCARE RESOURCES OF IRC INC	42,070.40
421106	03/24/2022	DELL MARKETING LP	3,092.85
421107	03/24/2022	MIDWEST TAPE LLC	1,398.84
421108	03/24/2022	HUDSON PUMP & EQUIPMENT	1,800.00
421109	03/24/2022	HARRINGTON INDUSTRIAL PLASTICS LLC	74.03
421110	03/24/2022	CENGAGE LEARNING INC	1,702.96
421111	03/24/2022	PENWORTHY COMPANY	1,493.59
421112	03/24/2022	PAUL CARONE	7,461.00
421113	03/24/2022	WILLIE C REAGAN	1,880.00
421114	03/24/2022	CLERK OF CIRCUIT COURT	1,048.30
421115	03/24/2022	CITY OF VERO BEACH	5,692.83
421116	03/24/2022	UNITED STATES POSTAL SERVICE	20,000.00
421117	03/24/2022	TREASURE COAST HOMELESS SERVICES	648.92
421118	03/24/2022	TREASURE COAST HOMELESS SERVICES	7,331.00
421119	03/24/2022	BRACKETT FAMILY LIMITED PARTNERSHIP	1,167.00
421120	03/24/2022	COMO OIL COMPANY OF FLORIDA	804.69
421121	03/24/2022	FLORIDA POWER AND LIGHT	90,136.98
421122	03/24/2022	FLORIDA POWER AND LIGHT	5,186.95
421123	03/24/2022	GIFFORD YOUTH ACHIEVEMENT CENTER INC	17,609.53
421124	03/24/2022	CITY OF FELLSMERE	312.29
421125	03/24/2022	PEACE RIVER ELECTRIC COOP INC	31.13
421126	03/24/2022	TREASURE COAST SPORTS COMMISSION INC	1,289.83
421127	03/24/2022	ESRI INC	2,337.00
421128	03/24/2022	INDIAN RIVER FARMS WATER CNTRL DIST	100.00
421129	03/24/2022	LARRY STALEY	706.00
421130	03/24/2022	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	49.50
421131	03/24/2022	ELXSI INC	3,119.97
421132	03/24/2022	DAVID SPARKS	808.00
421133	03/24/2022	FORT PIERCE HOUSING AUTHORITY	775.00
421134	03/24/2022	BRIDGESTONE AMERICAS INC	2,179.32
421135	03/24/2022	MIDWEST MOTOR SUPPLY CO	2,741.97
421136	03/24/2022	THE PALMS AT VERO BEACH	2,355.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
421137	03/24/2022	PERKINS COMPOUNDING PHARMACY	205.68
421138	03/24/2022	TRANE US INC	809.00
421139	03/24/2022	HULETT ENVIRONMENTAL SERVICES	685.00
421140	03/24/2022	U S BANK NATIONAL ASSOCIATION	944.69
421141	03/24/2022	ARTHUR PRUETT	734.00
421142	03/24/2022	SYNAGRO-WWT INC	57,177.99
421143	03/24/2022	BIG BROTHERS AND BIG SISTERS	1,250.00
421144	03/24/2022	BIG BROTHERS AND BIG SISTERS	5,491.16
421145	03/24/2022	FASTENAL COMPANY	1,914.17
421146	03/24/2022	SOUTHERN JANITOR SUPPLY INC	240.48
421147	03/24/2022	MICHAEL JAHOLKOWSKI	547.00
421148	03/24/2022	GLOVER OIL COMPANY INC	64,202.27
421149	03/24/2022	MITCHELL REPAIR INFORMATION COMPANY LLC	4,860.00
421150	03/24/2022	CAROLE J MADIGAN	680.00
421151	03/24/2022	ORCHID ISLAND PROPERTY MGMT II INC	11,694.00
421152	03/24/2022	1ST FIRE & SECURITY INC	150.00
421153	03/24/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2,665.38
421154	03/24/2022	SUNCOAST REALTY & RENTAL MGMT LLC	658.00
421155	03/24/2022	PAK MAIL	17.15
421156	03/24/2022	PAMELA R CUMMINGS	689.00
421157	03/24/2022	SUMMERLINS MARINE CONST LLC	2,400.00
421158	03/24/2022	FLORIDA HOUSING COALITION INC	200.00
421159	03/24/2022	MENTAL HEALTH ASSOCIATION IRC INC	7,237.40
421160	03/24/2022	INDIAN RIVER RDA LP	1,520.00
421161	03/24/2022	PETER J CASSARA	2,750.00
421162	03/24/2022	INDIAN RIVER SOCCER ASSOCIATION	2,500.00
421163	03/24/2022	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	4,367.22
421164	03/24/2022	TSC JACOBS INC	487.92
421165	03/24/2022	WINSUPPLY OF VERO BEACH	288.42
421166	03/24/2022	OKEECHOBEE PARTNERS LLC	807.00
421167	03/24/2022	BRENNTAG MID-SOUTH INC	6,696.08
421168	03/24/2022	TREASURE COAST SWIMMING LLC	1,500.00
421169	03/24/2022	ATLANTIC COASTAL LAND TITLE CO LLC	255.00
421170	03/24/2022	CLOVERLEAF CORPORATION	15,003.00
421171	03/24/2022	FLORIDA ARMATURE WORKS INC	4,162.66
421172	03/24/2022	FLORIDA COAST EQUIPMENT INC	8,420.12
421173	03/24/2022	OVERDRIVE INC	4,022.82
421174	03/24/2022	MISS INC OF THE TREASURE COAST	2,571.00
421175	03/24/2022	XYLEM WATER SOLUTION USA INC	4,986.17
421176	03/24/2022	AUTOMATIONDIRECT.COM INC	1,230.00
421177	03/24/2022	FIVE STAR PROPERTY HOLDING LLC	1,060.00
421178	03/24/2022	MUNICIPAL EMERGENCY SERVICES INC	111,125.00
421179	03/24/2022	MUNICIPAL EMERGENCY SERVICES INC	1,404.10
421180	03/24/2022	BURNETT LIME CO INC	13,302.06
421181	03/24/2022	LEARNING ALLIANCE	12,330.70
421182	03/24/2022	SOUTHERN MANAGEMENT LLC	4,760.00
421183	03/24/2022	STEWART & STEVENSON FDDA LLC	13,039.46
421184	03/24/2022	CHEMTRADE CHEMICALS CORPORTATION	3,032.58
421185	03/24/2022	STS MAINTAIN SERVICES INC	22,338.90
421186	03/24/2022	MORRELL MANUFACTURING INC	415.84
421187	03/24/2022	AUGUSTUS B FORT JR	891.00
421188	03/24/2022	UNIFIRST CORPORATION	1,830.50
421189	03/24/2022	H&H SHADOWBROOK LLC	689.00
421190	03/24/2022	CDA SOLUTIONS INC	1,037.87
421191	03/24/2022	GOTTA GO GREEN ENTERPISES INC	190.68
421192	03/24/2022	HYDROMAX USA LLC	47,362.00
421193	03/24/2022	BARSALOU VENTURES LLC	204.00
421194	03/24/2022	CROSSOVER MISSION INC	7,083.00
421195	03/24/2022	FREEDOM ROOFERS LLC	15,025.00
421196	03/24/2022	HELPING HANDS REAL ESTATE & INVESTMENT CO	3,073.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
421197	03/24/2022	ALIX DENEAU	750.00
421198	03/24/2022	MATHESON TRI-GAS INC	5,270.20
421199	03/24/2022	COLE AUTO SUPPLY INC	5,075.98
421200	03/24/2022	RHOADES AIR & HEAT	5,600.00
421201	03/24/2022	BONIFACE HIERS CYCLES INC	8,644.96
421202	03/24/2022	TARGET SOLUTIONS LEARNING LLC	30,750.00
421203	03/24/2022	KONICA MINOLTA BUSINESS SOLUTIONS	98.90
421204	03/24/2022	NKW PIP HOLDINGS I LLC	1,963.00
421205	03/24/2022	CORE & MAIN LP	18,136.47
421206	03/24/2022	DJD EQUIPMENT HOLDINGS LLC	2,770.91
421207	03/24/2022	KARL POKRANDT	1,072.00
421208	03/24/2022	OSBURN ASSOCIATES INC	7,465.60
421209	03/24/2022	ENGINEERED SERVICES INC	34.00
421210	03/24/2022	BRANDON ROUER	1,013.00
421211	03/24/2022	HINTERLAND GROUP INC	121,570.00
421212	03/24/2022	HUDSON CONSULTING & MANAGEMENT LLC	997.00
421213	03/24/2022	AMAZON CAPITAL SERVICES INC	1,890.38
421214	03/24/2022	TREASURE COAST PLUMBING LLC	5,353.00
421215	03/24/2022	PACE ANALYTICAL SERVICES LLC	453.60
421216	03/24/2022	AMERIGAS PROPANE LP	5,730.51
421217	03/24/2022	JORDAN POWER EQUIPMENT CORP	2,158.87
421218	03/24/2022	LIBERTY TIRE RECYCLING LLC	6,495.00
421219	03/24/2022	MULLINAX FORD OF VERO BEACH	2,171.22
421220	03/24/2022	SEBASTIAN RIVER ROWING INC	3,000.00
421221	03/24/2022	SHARON P BRENNAN	661.00
421222	03/24/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	48.35
421223	03/24/2022	DESK SPINCO INC	194.94
421224	03/24/2022	IXORIA LLC	711.00
421225	03/24/2022	A PLUS PROPERTY MANAGEMENT INC	10,913.57
421226	03/24/2022	FERGUSON US HOLDINGS INC	6,387.96
421227	03/24/2022	BLUE GOOSE CONSTRUCTION LLC	264.16
421228	03/24/2022	ORCHARD GROVE VENTURE LLC	675.00
421229	03/24/2022	STAPLES INC	570.79
421230	03/24/2022	LOWES COMPANIES INC	1,447.57
421231	03/24/2022	SMI TRADING LLC	10.36
421232	03/24/2022	GEORGIA KING LLC	757.00
421233	03/24/2022	BREGO PROPERTIES LLC	2,021.00
421234	03/24/2022	SREIT LEXINGTON CLUB LLC	3,974.00
421235	03/24/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	347.00
421236	03/24/2022	JLA GEOSCIENCES INC	3,585.00
421237	03/24/2022	ZOLL MEDICAL CORPORATION	6,781.20
421238	03/24/2022	MARLBROS HOLDINGS LLC	1,133.00
421239	03/24/2022	JARROD CANNON	1,003.00
421240	03/24/2022	BRITTON INDUSTRIES INC	267.16
421241	03/24/2022	CW ROBERTS CONTRACTING INC	288,615.50
421242	03/24/2022	FUN EXPRESS LLC	186.85
421243	03/24/2022	VERO BEACH PLACE LLC	829.00
421244	03/24/2022	SILVER ORANGE LLC	730.00
421245	03/24/2022	HIREQUEST LLC	4,245.12
421246	03/24/2022	SEUNG KIM	708.00
421247	03/24/2022	MICHAEL MILLER	1,459.00
421248	03/24/2022	JBM PROPERTY MANAGEMENT LLC	1,400.00
421249	03/24/2022	RS REALTY ADVISORS LLC	2,810.00
421250	03/24/2022	STEVEN GIORDANO	2,600.00
421251	03/24/2022	NELOK INC	2,338.00
421252	03/24/2022	WESTERN OILFIELDS SUPPLY COMPANY	5,665.23
421253	03/24/2022	GOMEZ BROTHERS CONTRACT SERVICES	180.00
421254	03/24/2022	WILLIAM J LAHEY	1,609.00
421255	03/24/2022	SONIA SUSAN SOSA	993.00
421256	03/24/2022	ULTIMATE PROPERTIES & LOGISTICS LLC	856.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
421257	03/24/2022	SHRIEVE CHEMICAL CO LLC	17,527.34
421258	03/24/2022	BTAC HOLDING CORP	7,347.73
421259	03/24/2022	SEVEN ISLES CAPITAL	1,431.00
421260	03/24/2022	OSCAR ALVARADO	709.00
421261	03/24/2022	UTIL REFUNDS	24.86
421262	03/24/2022	UTIL REFUNDS	52.26
421263	03/24/2022	UTIL REFUNDS	68.18
421264	03/24/2022	UTIL REFUNDS	36.57
421265	03/24/2022	UTIL REFUNDS	54.62
421266	03/24/2022	UTIL REFUNDS	13.18
421267	03/24/2022	UTIL REFUNDS	100.44
421268	03/24/2022	UTIL REFUNDS	88.67
421269	03/24/2022	UTIL REFUNDS	88.44
421270	03/24/2022	UTIL REFUNDS	10.93
421271	03/24/2022	UTIL REFUNDS	66.95
421272	03/24/2022	UTIL REFUNDS	14.43
421273	03/24/2022	UTIL REFUNDS	52.52
421274	03/24/2022	UTIL REFUNDS	3.20
421275	03/24/2022	UTIL REFUNDS	15.71
421276	03/24/2022	UTIL REFUNDS	33.88
421277	03/24/2022	UTIL REFUNDS	54.42
421278	03/24/2022	UTIL REFUNDS	132.82
421279	03/24/2022	UTIL REFUNDS	46.45
421280	03/24/2022	UTIL REFUNDS	37.87
421281	03/24/2022	UTIL REFUNDS	40.33
421282	03/24/2022	UTIL REFUNDS	49.38
421283	03/24/2022	UTIL REFUNDS	40.30
421284	03/24/2022	UTIL REFUNDS	70.33
421285	03/24/2022	UTIL REFUNDS	44.80
421286	03/24/2022	UTIL REFUNDS	44.71
421287	03/24/2022	UTIL REFUNDS	7.48
421288	03/24/2022	UTIL REFUNDS	41.91
421289	03/24/2022	UTIL REFUNDS	57.75
421290	03/24/2022	UTIL REFUNDS	12.16
421291	03/24/2022	UTIL REFUNDS	373.05
421292	03/24/2022	UTIL REFUNDS	73.00
421293	03/24/2022	UTIL REFUNDS	88.08
421294	03/24/2022	UTIL REFUNDS	68.59
421295	03/24/2022	UTIL REFUNDS	72.68
421296	03/24/2022	UTIL REFUNDS	50.00
421297	03/24/2022	UTIL REFUNDS	18.95
421298	03/24/2022	UTIL REFUNDS	43.78
421299	03/24/2022	UTIL REFUNDS	7.52
421300	03/24/2022	UTIL REFUNDS	45.19
421301	03/24/2022	UTIL REFUNDS	22.41
421302	03/24/2022	UTIL REFUNDS	134.36
421303	03/24/2022	UTIL REFUNDS	30.88
421304	03/24/2022	UTIL REFUNDS	42.85
421305	03/24/2022	UTIL REFUNDS	38.99
421306	03/24/2022	UTIL REFUNDS	41.34
421307	03/24/2022	UTIL REFUNDS	13.84
421308	03/24/2022	UTIL REFUNDS	25.73
421309	03/24/2022	UTIL REFUNDS	81.80
421310	03/24/2022	UTIL REFUNDS	73.68
421311	03/24/2022	COMMUNICATIONS INTERNATIONAL	25,843.46
421312	03/24/2022	KIMLEY HORN & ASSOC INC	5,283.33
421313	03/24/2022	AT&T WIRELESS	16.33
421314	03/24/2022	AT&T WIRELESS	43.23
421315	03/24/2022	AT&T WIRELESS	91.52
421316	03/24/2022	AT&T WIRELESS	144.96

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
421317	03/24/2022	AT&T WIRELESS	152.92
421318	03/24/2022	AT&T WIRELESS	651.31
421319	03/24/2022	AT&T WIRELESS	993.74
421320	03/24/2022	AT&T WIRELESS	1,047.45
421321	03/24/2022	ATKINS NORTH AMERICA INC	4,804.19
421322	03/24/2022	CLERK OF CIRCUIT COURT	62.50
421323	03/24/2022	INDIAN RIVER COUNTY HEALTH DEPT	420.00
421324	03/24/2022	INDIAN RIVER COUNTY HEALTH DEPT	64,633.66
421325	03/24/2022	VICTIM ASSISTANCE PROGRAM	6,485.91
421326	03/24/2022	ROGER J NICOSIA	1,500.00
421327	03/24/2022	CITY OF VERO BEACH	2,350.70
421328	03/24/2022	CITY OF VERO BEACH	11,987.50
421329	03/24/2022	AT&T CORP	1,604.06
421330	03/24/2022	GEOSYNTEC CONSULTANTS INC	47,451.04
421331	03/24/2022	STATE ATTORNEY	8,212.68
421332	03/24/2022	AMERON HOMES INC	9,714.48
421333	03/24/2022	ST LUCIE COUNTY BOCC	40,484.33
421334	03/24/2022	ARCADIS U S INC	5,174.50
421335	03/24/2022	CELICO PARTNERSHIP	4,305.02
421336	03/24/2022	MASTELLER & MOLER INC	2,154.00
421337	03/24/2022	ATLANTIC ROOFING II OF VERO BEACH INC	65,471.92
421338	03/24/2022	SOUTHERN MANAGEMENT LLC	90,490.00
421339	03/24/2022	SUPREME TITLE VERO BEACH	30.19
421340	03/24/2022	STEPHEN G NEILL	1,593.75
421341	03/24/2022	KERNS CONSTRUCTION & PROPERTY	42,925.11
421342	03/24/2022	CANARX GROUP INC	5,571.40
421343	03/24/2022	KREMEDY LLC	3,500.00
421344	03/24/2022	BOWMAN CONSULTING GROUP LTD	6,421.85
421345	03/24/2022	TETRA TECH INC	1,421.01
421346	03/24/2022	AMAZON CAPITAL SERVICES INC	167.95
421347	03/24/2022	STAPLES INC	38.56
421348	03/24/2022	LOWES COMPANIES INC	102.60
421349	03/24/2022	DUSTIN LEFEBURE	54.76
421350	03/24/2022	SAFE FAMILIES FOR CHILDREN	7,608.97
421351	03/24/2022	EVENTIDE INC	167,631.94
421352	03/24/2022	GUNSTER YOAKLEY & STEWART PA	882.00
421353	03/24/2022	SPIEZLE ARCHITECTURAL GROUP INC	6,945.25
421354	03/24/2022	TANIA OROZCO	18.20
421355	03/24/2022	ALEXANDER WALLACE	50.00
421356	03/24/2022	JACQUELINE RIEMERSMA	36.07
421357	03/24/2022	JOSEPH HARKINS	30.00
421358	03/24/2022	MIRZA KERO	96.47
421359	03/24/2022	ELAINE HODGKINSON	100.00
421360	03/24/2022	RICHARD CAREY	20.96
421361	03/24/2022	FLORA WILLIAMS GREEN	50.00
421362	03/24/2022	STEPHANIE ABRAM	186.38
421363	03/24/2022	THERESE LAPRE HARRIS	47.24
421364	03/24/2022	UTIL REFUNDS	29.97
421365	03/24/2022	UTIL REFUNDS	69.20
421366	03/24/2022	UTIL REFUNDS	95.20
421367	03/24/2022	UTIL REFUNDS	41.25
421368	03/24/2022	UTIL REFUNDS	35.86
421369	03/24/2022	UTIL REFUNDS	90.21
421370	03/24/2022	UTIL REFUNDS	15.32
421371	03/24/2022	UTIL REFUNDS	40.34
421372	03/24/2022	UTIL REFUNDS	94.53
421373	03/24/2022	UTIL REFUNDS	49.82
421374	03/24/2022	UTIL REFUNDS	76.19
421375	03/24/2022	UTIL REFUNDS	23.69
421376	03/24/2022	UTIL REFUNDS	55.25

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
421377	03/24/2022	UTIL REFUNDS	49.17
421378	03/24/2022	UTIL REFUNDS	44.74
421379	03/24/2022	UTIL REFUNDS	80.62
421380	03/24/2022	UTIL REFUNDS	63.12
421381	03/24/2022	UTIL REFUNDS	43.03
421382	03/24/2022	UTIL REFUNDS	6.69
421383	03/24/2022	UTIL REFUNDS	38.48
421384	03/24/2022	UTIL REFUNDS	15.52
421385	03/24/2022	UTIL REFUNDS	25.99
421386	03/24/2022	UTIL REFUNDS	31.18
421387	03/24/2022	UTIL REFUNDS	58.96
421388	03/24/2022	UTIL REFUNDS	88.11
421389	03/24/2022	UTIL REFUNDS	47.72
421390	03/24/2022	UTIL REFUNDS	52.13
421391	03/24/2022	UTIL REFUNDS	78.01
421392	03/24/2022	UTIL REFUNDS	24.73
421393	03/24/2022	UTIL REFUNDS	36.70
421394	03/24/2022	UTIL REFUNDS	10.68
421395	03/24/2022	UTIL REFUNDS	292.20
421396	03/24/2022	UTIL REFUNDS	25.78
421397	03/24/2022	UTIL REFUNDS	43.94
421398	03/24/2022	UTIL REFUNDS	115.56
421399	03/24/2022	UTIL REFUNDS	50.33
421400	03/24/2022	UTIL REFUNDS	14.48
421401	03/24/2022	UTIL REFUNDS	21.60
421402	03/24/2022	UTIL REFUNDS	26.66
421403	03/24/2022	UTIL REFUNDS	35.36
421404	03/24/2022	UTIL REFUNDS	44.93
421405	03/24/2022	UTIL REFUNDS	47.18
421406	03/24/2022	UTIL REFUNDS	64.68
421407	03/24/2022	UTIL REFUNDS	134.86
421408	03/24/2022	UTIL REFUNDS	39.91
421409	03/24/2022	UTIL REFUNDS	11.53
421410	03/24/2022	UTIL REFUNDS	35.50
421411	03/24/2022	UTIL REFUNDS	46.89
421412	03/24/2022	UTIL REFUNDS	18.55
421413	03/24/2022	UTIL REFUNDS	1.27
421414	03/24/2022	UTIL REFUNDS	75.51
421415	03/24/2022	UTIL REFUNDS	32.40
<b><u>Grand Total:</u></b>			<b><u>2,166,146.94</u></b>



## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019372	03/18/2022	OFFICE DEPOT INC	331.12
1019373	03/18/2022	COMCAST	420.30
1019374	03/18/2022	WASTE MANAGEMENT INC OF FLORIDA	1,869.87
1019375	03/18/2022	INDIAN RIVER OXYGEN INC	100.00
1019376	03/18/2022	DAVES SPORTING GOODS & TROPHIES	148.00
1019377	03/18/2022	WATER SAFETY PRODUCTS INC	846.50
1019378	03/18/2022	COMMERCIAL ENERGY SPECIALISTS	49.16
1019379	03/23/2022	PRIDE ENTERPRISES	199.84
1019380	03/23/2022	AT&T CORP	2,217.50
1019381	03/23/2022	WASTE MANAGEMENT INC OF FLORIDA	13,104.67
1019382	03/24/2022	PARKS RENTAL & SALES INC	309.75
1019383	03/24/2022	UNIVERSAL SIGNS & ACCESSORIES	11,850.00
1019384	03/24/2022	INDIAN RIVER BATTERY	4,720.00
1019385	03/24/2022	RING POWER CORPORATION	272.28
1019386	03/24/2022	DEMCO INC	839.22
1019387	03/24/2022	MIKES GARAGE & WRECKER SERVICE INC	659.00
1019388	03/24/2022	APPLE INDUSTRIAL SUPPLY CO	216.41
1019389	03/24/2022	GALLS LLC	18.85
1019390	03/24/2022	IRRIGATION CONSULTANTS UNLIMITED INC	633.15
1019391	03/24/2022	GROVE WELDERS INC	293.09
1019392	03/24/2022	STRYKER SALES CORP	32,496.80
1019393	03/24/2022	RECHTIEN INTERNATIONAL TRUCKS	556.53
1019394	03/24/2022	SPINNAKER VERO INC	25.00
1019395	03/24/2022	AUTO PARTNERS LLC	313.96
1019396	03/24/2022	L&L DISTRIBUTORS	337.46
1019397	03/24/2022	STAT MEDICAL DISPOSAL INC	410.00
1019398	03/24/2022	HYDRA SERVICE (S) INC	55,672.64
1019399	03/24/2022	WRIGHT FASTENER COMPANY LLC	374.00
1019400	03/24/2022	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1019401	03/24/2022	GUARDIAN ALARM OF FLORIDA LLC	576.00
1019402	03/24/2022	NEXAIR LLC	43.52
1019403	03/24/2022	EFE INC	1,915.97
1019404	03/24/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	150.86
<b><u>Grand Total:</u></b>			<b><u>132,056.45</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9414	03/18/2022	FL SDU	3,712.02
9415	03/18/2022	TEAMSTERS LOCAL UNION #769	5,237.50
9416	03/18/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,891.90
9417	03/18/2022	MUTUAL OF OMAHA	2,759.00
9418	03/18/2022	IRC FIRE FIGHTERS ASSOC	9,428.20
9419	03/18/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	75,444.68
9420	03/18/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	11,396.90
9421	03/18/2022	ELITE TITLE TREASURE COAST INC	19,423.00
9422	03/21/2022	IRS-PAYROLL TAXES	518,585.66
9423	03/21/2022	EDH HOLDINGS LLC	293.18
9424	03/21/2022	CLERK OF CIRCUIT COURT	55,545.38
9425	03/21/2022	TIMOTHY ROSE CONTRACTING INC	273,203.58
9426	03/21/2022	KIMLEY HORN & ASSOC INC	17,920.20
9427	03/22/2022	WRIGHT EXPRESS FSC	27,303.73
9428	03/23/2022	ATLAS ORGANICS INDIAN RIVER LLC	125,545.64
9429	03/23/2022	EDH HOLDINGS LLC	5,404.75
9430	03/24/2022	KIMLEY HORN & ASSOC INC	26,997.60
9431	03/24/2022	KIMLEY HORN & ASSOC INC	2,095.75
9432	03/24/2022	KIMLEY HORN & ASSOC INC	9,032.50
9433	03/24/2022	KIMLEY HORN & ASSOC INC	178,179.61
9434	03/24/2022	TOWN OF INDIAN RIVER SHORES	8,086.45
9435	03/24/2022	HALLEY ENGINEERING CONTRACTORS INC	692,900.89
<b><u>Grand Total:</u></b>			<b><u>2,080,388.12</u></b>