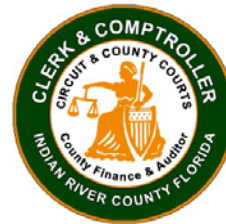


JEFFREY R. SMITH, CPA, CGFO, CGMA

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



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, CHIEF DEPUTY OF FINANCE

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: September 1, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
August 26, 2022 to September 1, 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 August 26, 2022 to September 1, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
427054	08/26/2022	WILLIE C REAGAN	1,880.00
427055	08/26/2022	TREASURE COAST HOMELESS SERVICES	13,924.92
427056	08/26/2022	BRACKETT FAMILY LIMITED PARTNERSHIP	1,167.00
427057	08/26/2022	LARRY STALEY	706.00
427058	08/26/2022	DAVID SPARKS	808.00
427059	08/26/2022	FORT PIERCE HOUSING AUTHORITY	825.00
427060	08/26/2022	THE PALMS AT VERO BEACH	2,380.00
427061	08/26/2022	ARTHUR PRUETT	798.00
427062	08/26/2022	MICHAEL JAHOLKOWSKI	554.00
427063	08/26/2022	RICHARD SCHLITT	862.00
427064	08/26/2022	SUNCOAST REALTY & RENTAL MGMT LLC	419.00
427065	08/26/2022	PAMELA R CUMMINGS	689.00
427066	08/26/2022	INDIAN RIVER RDA LP	532.00
427067	08/26/2022	OKEECHOBEE PARTNERS LLC	1,050.00
427068	08/26/2022	MISS INC OF THE TREASURE COAST	2,127.00
427069	08/26/2022	FIVE STAR PROPERTY HOLDING LLC	1,060.00
427070	08/26/2022	AUGUSTUS B FORT JR	891.00
427071	08/26/2022	H&H SHADOWBROOK LLC	689.00
427072	08/26/2022	HELPING HANDS REAL ESTATE & INVESTMENT CO	872.00
427073	08/26/2022	ALIX DENEAU	750.00
427074	08/26/2022	NKW PIP HOLDINGS I LLC	1,963.00
427075	08/26/2022	KARL POKRANDT	1,109.00
427076	08/26/2022	BRANDON ROUER	6,627.00
427077	08/26/2022	HUDSON CONSULTING & MANAGEMENT LLC	716.00
427078	08/26/2022	SHARON P BRENNAN	602.00
427079	08/26/2022	A PLUS PROPERTY MANAGEMENT INC	2,702.00
427080	08/26/2022	ORCHARD GROVE VENTURE LLC	675.00
427081	08/26/2022	GEORGIA KING LLC	757.00
427082	08/26/2022	BREGO PROPERTIES LLC	2,021.00
427083	08/26/2022	SREIT LEXINGTON CLUB LLC	4,581.00
427084	08/26/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	377.00
427085	08/26/2022	MARLBROS HOLDINGS LLC	1,168.00
427086	08/26/2022	JARROD CANNON	1,003.00
427087	08/26/2022	SEUNG KIM	708.00
427088	08/26/2022	NEX-GEN PARTNERS LLC	5,504.00
427089	08/26/2022	EZAS INVESTMENTS LLC	1,300.00
427090	08/26/2022	MICHAEL MILLER	1,361.00
427091	08/26/2022	JBM PROPERTY MANAGEMENT LLC	1,400.00
427092	08/26/2022	RS REALTY ADVISORS LLC	2,905.00
427093	08/26/2022	STEVEN GIORDANO	1,400.00
427094	08/26/2022	WILLIAM J LAHEY	1,609.00
427095	08/26/2022	SONIA SUSAN SOSA	993.00
427096	08/26/2022	ULTIMATE PROPERTIES & LOGISTICS LLC	1,200.00
427097	08/26/2022	OSCAR ALVARADO	709.00
427098	08/26/2022	KAREN CHENNELL	2,243.00
427099	08/26/2022	JT VERO PROPERTIES LLC	3,298.00
427100	08/26/2022	SM REALTY PARTNERS LLC	3,192.00
427101	08/26/2022	IXORIA RE LLC	2,556.00
427102	08/29/2022	BAKER DISTRIBUTING CO LLC	52.66
427103	08/29/2022	CITY OF VERO BEACH	2,975.75
427104	08/29/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	57.12
427105	08/29/2022	TRANE US INC	5,328.82
427106	08/29/2022	HULETT ENVIRONMENTAL SERVICES	243.00
427107	08/29/2022	UNIFIRST CORPORATION	70.10
427108	08/29/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	182.39
427109	08/29/2022	DAVE FORD PAINTING INC	5,050.00
427110	08/29/2022	AMERIGAS PROPANE LP	1,346.09
427111	08/29/2022	JORDAN POWER EQUIPMENT CORP	370.47

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
427112	08/30/2022	MEDICARE PART B FINANCIAL SERVICES	803.14
427113	08/30/2022	UNITED HEALTH CARE INS COMPANY	378.51
427114	08/30/2022	BLUE CROSS BLUE SHIELD	422.65
427115	08/30/2022	HUMANA	441.08
427116	08/30/2022	WEINKAUFF, FRED & BARBARA	107.26
427117	08/30/2022	FLORIDA MEDICAID	480.12
427118	08/30/2022	SANDRA PERRI	87.65
427119	08/30/2022	PAY SOLUTIONS	16.01
427120	08/30/2022	MARTHA C MIXON	21.78
427121	08/30/2022	LUCY POMPILE	103.73
427122	08/30/2022	ELLIOTT BROWN	421.88
427123	08/30/2022	DONALD P MARIONE	1,311.40
427124	08/30/2022	BAYLOR SCOTT & WHITE	9.38
427125	09/01/2022	FLORIDA ASSOCIATION OF COUNTIES INC	275.00
427126	09/01/2022	BRIAN FREEMAN	203.58
427127	09/01/2022	LINDA CAGGIANO	200.34
427128	09/01/2022	JON HOWARD	308.94
427129	09/01/2022	MDM BRICKELL HOTEL GROUP LTD	169.00
427130	09/01/2022	AT&T WIRELESS	172.92
427131	09/01/2022	AT&T WIRELESS	43.23
427132	09/01/2022	AT&T WIRELESS	345.84
427133	09/01/2022	EDLUND DRITENBAS BINKLEY ARCHITECTS	1,166.66
427134	09/01/2022	CARTER ASSOCIATES INC	622.50
427135	09/01/2022	CHILDCARE RESOURCES OF IRC INC	16,864.02
427136	09/01/2022	HOME DEPOT USA INC	794.62
427137	09/01/2022	AT&T CORP	657.74
427138	09/01/2022	GEOSYNTEC CONSULTANTS INC	16,259.63
427139	09/01/2022	WASTE MANAGEMENT INC	413,655.10
427140	09/01/2022	FLORIDA STATE GOLF ASSOCIATION	1,000.00
427141	09/01/2022	ARCADIS U S INC	28,423.00
427142	09/01/2022	FISHER & PHILLIPS LLP	383.50
427143	09/01/2022	HEATHER ROBERTS	60.00
427144	09/01/2022	DELORES JACOBS	50.00
427145	09/01/2022	KRAUS ASSOCIATES INC	22,875.00
427146	09/01/2022	STATE OF FLORIDA	19,804.38
427147	09/01/2022	CONSOR ENGINEERS LLC	135,010.90
427148	09/01/2022	VERNON SHILOH	45.00
427149	09/01/2022	NATALYA YENGALYCHEVA	61.47
427150	09/01/2022	KATHY COPELAND	75.00
427151	09/01/2022	PORT CONSOLIDATED INC	1,051.01
427152	09/01/2022	COMMUNICATIONS INTERNATIONAL	2,160.27
427153	09/01/2022	SSES INC	168.88
427154	09/01/2022	RANGER CONSTRUCTION IND INC	1,377.98
427155	09/01/2022	RICOH USA INC	148.75
427156	09/01/2022	RICOH USA INC	103.00
427157	09/01/2022	KIMLEY HORN & ASSOC INC	1,689.90
427158	09/01/2022	HENRY SCHEIN INC	964.57
427159	09/01/2022	INDIAN RIVER BATTERY	1,695.85
427160	09/01/2022	GRAINGER	577.57
427161	09/01/2022	KELLY TRACTOR CO	1,342.87
427162	09/01/2022	HACH CO	1,005.93
427163	09/01/2022	LFI FORT PIERCE INC	3,199.87
427164	09/01/2022	BOUND TREE MEDICAL LLC	1,704.00
427165	09/01/2022	EXPRESS REEL GRINDING INC	8,800.00
427166	09/01/2022	TIRESOLES OF BROWARD INC	17,258.85
427167	09/01/2022	EDLUND DRITENBAS BINKLEY ARCHITECTS	1,011.60
427168	09/01/2022	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	6,400.00
427169	09/01/2022	JOHN C HINTON	21,757.25
427170	09/01/2022	MIDWEST TAPE LLC	1,189.16
427171	09/01/2022	NORTHERN SAFETY CO INC	180.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
427172	09/01/2022	ODYSSEY MANUFACTURING CO	14,861.40
427173	09/01/2022	PRECISION CONTRACTING SERVICES INC	4,077.70
427174	09/01/2022	GO COASTAL INC	367.58
427175	09/01/2022	PING INC	363.48
427176	09/01/2022	INDIAN RIVER COUNTY HEALTH DEPT	534.00
427177	09/01/2022	CITY OF VERO BEACH	127.59
427178	09/01/2022	JANITORIAL DEPOT OF AMERICA INC	408.88
427179	09/01/2022	TREASURE COAST HOMELESS SERVICES	114.00
427180	09/01/2022	ROGER CLEVELAND GOLF INC	393.90
427181	09/01/2022	ACUSHNET COMPANY	71.12
427182	09/01/2022	FLORIDA POWER AND LIGHT	104,966.42
427183	09/01/2022	FLORIDA POWER AND LIGHT	3,296.42
427184	09/01/2022	TROY FAIN INSURANCE INC	136.95
427185	09/01/2022	FLORIDA STATE GOLF ASSOCIATION	1,285.00
427186	09/01/2022	GREY HOUSE PUBLISHING	420.75
427187	09/01/2022	INDIAN RIVER FARMS WATER CNTRL DIST	555.00
427188	09/01/2022	NEXTRAN CORPORATION	186.42
427189	09/01/2022	OSCEOLA COUNTY	11,340.58
427190	09/01/2022	3 BALL ENTERPRISES LLC	112,145.51
427191	09/01/2022	CAPE PUBLICATIONS INC	865.82
427192	09/01/2022	BRIDGESTONE AMERICAS INC	4,687.32
427193	09/01/2022	HULETT ENVIRONMENTAL SERVICES	16.50
427194	09/01/2022	HULETT ENVIRONMENTAL SERVICES	74.50
427195	09/01/2022	CINTAS CORPORATION NO 2	221.40
427196	09/01/2022	U S BANK NATIONAL ASSOCIATION	944.69
427197	09/01/2022	FLORIDA DEPT OF JUVENILE JUSTICE	45,718.00
427198	09/01/2022	SYNAGRO-WWT INC	57,127.67
427199	09/01/2022	POLYDYNE INC	2,944.00
427200	09/01/2022	THE CLEARING COMPANY LLC	2,595.00
427201	09/01/2022	FASTENAL COMPANY	71.34
427202	09/01/2022	GLOVER OIL COMPANY INC	112,804.27
427203	09/01/2022	ORCHID ISLAND PROPERTY MGMT II INC	1,800.00
427204	09/01/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	348.50
427205	09/01/2022	SUNBELT RENTALS INC	600.24
427206	09/01/2022	TOTAL TEMPERATURE INSTRUMENTATION INC	465.00
427207	09/01/2022	PETER J CASSARA	3,350.00
427208	09/01/2022	ENVIRONMENTAL CONSERVATION LABORATORIES INCI	5,435.00
427209	09/01/2022	NICOLACE MARKETING INC	300.00
427210	09/01/2022	RANGE SERVANT AMERICA INC	161.60
427211	09/01/2022	KELLY COLLINS & GENTRY INC	4,047.50
427212	09/01/2022	FLORIDA COAST EQUIPMENT INC	593.45
427213	09/01/2022	OVERDRIVE INC	3,224.77
427214	09/01/2022	ALAN JAY CHEVROLET CADILLAC	28,650.00
427215	09/01/2022	GFA INTERNATIONAL INC	39,910.00
427216	09/01/2022	ALAN JAY FORD LINCOLN MERCURY INC	70,172.00
427217	09/01/2022	KYLE ANDERSON	1,800.00
427218	09/01/2022	BURNETT LIME CO INC	6,659.06
427219	09/01/2022	PENGUIN RANDOM HOUSE LLC	306.00
427220	09/01/2022	CALDWELL PACETTI EDWARDS	7,147.87
427221	09/01/2022	CHEMTRADE CHEMICALS CORPORTATION	7,707.58
427222	09/01/2022	STS MAINTAIN SERVICES INC	64,701.95
427223	09/01/2022	MICHAEL EDWARD HAMILTON	300.00
427224	09/01/2022	ANDERSEN ANDRE CONSULTING ENGINEERS INC	2,351.00
427225	09/01/2022	UNIFIRST CORPORATION	838.82
427226	09/01/2022	JDS GRAPHICS DESIGN INC	2,558.27
427227	09/01/2022	BARSALOU VENTURES LLC	1,566.00
427228	09/01/2022	EASTERN PIPELINE CONSTRUCTION INC	1,775.00
427229	09/01/2022	COLE AUTO SUPPLY INC	4,087.76
427230	09/01/2022	KONICA MINOLTA BUSINESS SOLUTIONS	955.94
427231	09/01/2022	M N WORLDWIDE INC	825.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
427232	09/01/2022	DAVE FORD PAINTING INC	4,700.00
427233	09/01/2022	NESTLE WATERS NORTH AMERICA	236.86
427234	09/01/2022	ENVIRONMENTAL OPERATING SOLUTION INC	19,332.50
427235	09/01/2022	CALVIN GIORDANO & ASSOCIATES INC	45,942.50
427236	09/01/2022	CORE & MAIN LP	20,231.78
427237	09/01/2022	ABISCOM INC	504.44
427238	09/01/2022	REXEL USA INC	1,206.08
427239	09/01/2022	AMAZON CAPITAL SERVICES INC	2,850.63
427240	09/01/2022	TREASURE COAST PLUMBING LLC	252.50
427241	09/01/2022	PACE ANALYTICAL SERVICES LLC	226.80
427242	09/01/2022	AMERIGAS PROPANE LP	1,880.48
427243	09/01/2022	JORDAN POWER EQUIPMENT CORP	68.48
427244	09/01/2022	MULLINAX FORD OF VERO BEACH	2,266.77
427245	09/01/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	511.06
427246	09/01/2022	DESK SPINCO INC	483.93
427247	09/01/2022	FERGUSON US HOLDINGS INC	450.00
427248	09/01/2022	BLUE GOOSE CONSTRUCTION LLC	17,468.19
427249	09/01/2022	STAPLES INC	961.19
427250	09/01/2022	LOWES COMPANIES INC	160.55
427251	09/01/2022	LOWES COMPANIES INC	715.20
427252	09/01/2022	SMI TRADING LLC	58.19
427253	09/01/2022	TAGMARSHAL INTERNATIONAL LIMITED	2,019.20
427254	09/01/2022	FM: SYSTEMS GROUP LLC	6,562.50
427255	09/01/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	732.00
427256	09/01/2022	BRITTON INDUSTRIES INC	175.66
427257	09/01/2022	CW ROBERTS CONTRACTING INC	278,888.00
427258	09/01/2022	KEALY PROPERTIES LLC	1,000.00
427259	09/01/2022	HIREQUEST LLC	8,156.88
427260	09/01/2022	PETERBILT STORE SOUTH FLORIDA LLC	560.62
427261	09/01/2022	A TEAM OF THE TREASURE COAST INC	3,706.00
427262	09/01/2022	MARUBENI AMERICA CORPORATION	2,176.98
427263	09/01/2022	SHAMROCK ENVIRONMENTAL CORPORATION	7,184.73
427264	09/01/2022	GOMEZ BROTHERS CONTRACT SERVICES	4,204.00
427265	09/01/2022	BTAC HOLDING CORP	2,973.64
427266	09/01/2022	FS.COM INC	1,020.00
427267	09/01/2022	KERNER LLC	8,250.00
427268	09/01/2022	SUNCOAST RESEARCH LABS INC	1,515.00
427269	09/01/2022	FIRE EQUIPMENT SYSTEMS OF FLORIDA INC	1,625.00
427270	09/01/2022	DE 2018 PLLC	3,922.00
427271	09/01/2022	PREMIER NURSERIES LLC	18,000.00
427272	09/01/2022	STEVENS & STEVENS BUSINESS RECORDS MANAGEMENT LLC	48,000.00
427273	09/01/2022	SPLASHTOP INC	21,499.67
427274	09/01/2022	GLENN HALL	1,000.00
Grand Total:			<u>2,093,446.12</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902122	09/01/2022	GRACES LANDING LTD	661.00
902123	09/01/2022	CREATIVE CHOICE HOMES XVI LTD	2,609.00
902124	09/01/2022	TREASURE COAST HOMELESS SERVICES	774.00
902125	09/01/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	657.00
902126	09/01/2022	HILARY MCIVOR	536.00
902127	09/01/2022	LAZY J LLC	311.00
902128	09/01/2022	COALITION FOR ATTAINABLE HOMES INC	615.00
902129	09/01/2022	MCLAUGHLIN PROPERTIES LLC	925.00
902130	09/01/2022	SUNQUEST APRTMENTS LLC	792.00
902131	09/01/2022	ORCHARD GROVE VENTURE LLC	5,122.00
902132	09/01/2022	SREIT LEXINGTON CLUB LLC	3,044.00
902133	09/01/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	2,194.00
902134	09/01/2022	GRACES LANDING LTD	12,301.00
902135	09/01/2022	BETTY DAVIS SCROGGS	769.00
902136	09/01/2022	CREATIVE CHOICE HOMES XVI LTD	13,428.00
902137	09/01/2022	DAVID YORK	577.00
902138	09/01/2022	ST FRANCIS MANOR OF VERO BEACH	1,535.00
902139	09/01/2022	TREASURE COAST HOMELESS SERVICES	1,028.00
902140	09/01/2022	FLORIDA POWER AND LIGHT	5.00
902141	09/01/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,648.00
902142	09/01/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	2,360.00
902143	09/01/2022	THE PALMS AT VERO BEACH	17,463.00
902144	09/01/2022	DAVID CONDON	870.00
902145	09/01/2022	HILARY MCIVOR	434.00
902146	09/01/2022	PELICAN ISLES LP	10,409.00
902147	09/01/2022	SUNCOAST REALTY & RENTAL MGMT LLC	1,048.00
902148	09/01/2022	ADINA GOLDMAN	746.00
902149	09/01/2022	INDIAN RIVER RDA LP	2,774.00
902150	09/01/2022	LAZY J LLC	1,541.00
902151	09/01/2022	JESSE LEWIS	215.00
902152	09/01/2022	SAID S MOOBARK	1,926.00
902153	09/01/2022	OSCEOLA COUNTY SECTION 8	994.54
902154	09/01/2022	YVONNE KOUTSOFIOS	413.00
902155	09/01/2022	BRIAN E GALLAGHER	633.00
902156	09/01/2022	JOHN T STANLEY	1,165.00
902157	09/01/2022	WEDGEWOOD RENTALS LLC	2,025.00
902158	09/01/2022	COALITION FOR ATTAINABLE HOMES INC	944.00
902159	09/01/2022	MYRIAM MELENDEZ	659.00
902160	09/01/2022	WATSON REALTY GROUP	2,911.00
902161	09/01/2022	SHEJI LLC	732.00
902162	09/01/2022	SUNQUEST APRTMENTS LLC	1,376.00
902163	09/01/2022	ORCHARD GROVE VENTURE LLC	18,779.00
902164	09/01/2022	SREIT LEXINGTON CLUB LLC	34,739.00
902165	09/01/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	10,997.00
902166	09/01/2022	B4 TC PROPERTIES LLC	1,146.00
902167	09/01/2022	STREIT RIVER PARK PLACE LLC	21,467.00
902168	09/01/2022	EZAS INVESTMENTS LLC	767.00
902169	09/01/2022	DANIEL I PREUSS	677.00
902170	09/01/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	26,591.00
902171	09/01/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	4,272.00
902172	09/01/2022	IGC ENTERPRISES INCORPORATED	4,783.00
902173	09/01/2022	CHRISTINE HARVEY LAWRENCE	598.00
<u>Grand Total:</u>			<u>227,985.54</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019891	08/26/2022	AT&T CORP	5,466.35
1019892	08/26/2022	OFFICE DEPOT INC	3,429.14
1019893	08/26/2022	COMCAST	273.45
1019894	08/26/2022	WASTE MANAGEMENT INC OF FLORIDA	8,862.60
1019895	08/29/2022	GUARDIAN ALARM OF FLORIDA LLC	2,565.10
1019896	09/01/2022	NORTH SOUTH SUPPLY INC	61.54
1019897	09/01/2022	INDIAN RIVER OXYGEN INC	4,447.67
1019898	09/01/2022	MIKES GARAGE & WRECKER SERVICE INC	275.00
1019899	09/01/2022	GALLS LLC	129.65
1019900	09/01/2022	MEEKS PLUMBING INC	148.00
1019901	09/01/2022	AIR COMPRESSOR WORKS INC	788.09
1019902	09/01/2022	IRRIGATION CONSULTANTS UNLIMITED INC	127.69
1019903	09/01/2022	GROVE WELDERS INC	149.24
1019904	09/01/2022	SOUTHERN COMPUTER WAREHOUSE INC	2,594.08
1019905	09/01/2022	COMPLETE RESTAURANT EQUIPMENT LLC	640.00
1019906	09/01/2022	BARKER ELECTRIC, AIR CONDITIONING	10,950.00
1019907	09/01/2022	AUTO PARTNERS LLC	1,389.65
1019908	09/01/2022	HYDRA SERVICE (S) INC	5,296.00
1019909	09/01/2022	GUARDIAN ALARM OF FLORIDA LLC	19.23
1019910	09/01/2022	GUARDIAN ALARM OF FLORIDA LLC	1,861.51
1019911	09/01/2022	EFE INC	139.09
1019912	09/01/2022	EFE INC	170.74
1019913	09/01/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	866.79
<u>Grand Total:</u>			<u>50,650.61</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9839	08/26/2022	WHITNEY BANK	1,082,860.50
9840	08/30/2022	CITY OF SEBASTIAN	33,281.49
9841	09/01/2022	P&A ADMINISTRATIVE SERVICES INC	394.50
9842	09/01/2022	ST LUCIE BATTERY & TIRE CO	1,125.50
9843	09/01/2022	INDIAN RIVER COUNTY SHERIFF	4,842,840.90
9844	09/01/2022	CLERK OF CIRCUIT COURT	102,839.75
9845	09/01/2022	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	117,546.14
<u>Grand Total:</u>			<u>6,180,888.78</u>