

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 17, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
February 11, 2022 to February 17, 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 11, 2022 to February 17, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
419696	02/11/2022	DIVE RESCUE INC	555.00
419697	02/11/2022	ROSEN CENTRE HOTEL	708.00
419698	02/11/2022	ROSEN CENTRE HOTEL	708.00
419699	02/11/2022	FLORIDA RECREATION & PARK ASSOC INC	125.00
419700	02/11/2022	FLORIDA RECREATION & PARK ASSOC INC	125.00
419701	02/11/2022	FLORIDA RECREATION & PARK ASSOC INC	125.00
419702	02/11/2022	FLORIDA RECREATION & PARK ASSOC INC	125.00
419703	02/11/2022	JASON E BROWN	406.69
419704	02/11/2022	NAEMT	180.00
419705	02/11/2022	JOSEPH EARMAN	41.74
419706	02/11/2022	NATIONAL HURRICANE CONFERENCE	375.00
419707	02/11/2022	MICHAEL ZITO	115.69
419708	02/11/2022	SUSAN ADAMS	75.00
419709	02/11/2022	SEAN GIBBONS	76.00
419710	02/11/2022	DERIC MEAD	263.00
419711	02/17/2022	FLORIDA FLOODPLAIN MANAGERS ASSOC	75.00
419712	02/17/2022	RICOH USA INC	75.38
419713	02/17/2022	AT&T WIRELESS	152.92
419714	02/17/2022	AT&T WIRELESS	969.14
419715	02/17/2022	PARAGON ELECTRIC OF VERO INC	279,832.00
419716	02/17/2022	CLERK OF CIRCUIT COURT	572.38
419717	02/17/2022	AT&T CORP	1,273.52
419718	02/17/2022	GEOSYNTEC CONSULTANTS INC	18,640.77
419719	02/17/2022	FEDERAL EXPRESS CORP	54.33
419720	02/17/2022	FLORIDA POWER AND LIGHT	808.31
419721	02/17/2022	WASTE MANAGEMENT INC	209,800.30
419722	02/17/2022	BANK OF NEW YORK	1,537.50
419723	02/17/2022	HUMANA	696.32
419724	02/17/2022	CELICO PARTNERSHIP	1,575.54
419725	02/17/2022	ADAMS HOMES OF NORTHWEST FLA	156.02
419726	02/17/2022	JOBEAR CONTRACTING INC	332.82
419727	02/17/2022	AMY S YEITTER	10.34
419728	02/17/2022	AG SCAPE SERVICES	29,595.50
419729	02/17/2022	KRAUS ASSOCIATES INC	22,875.00
419730	02/17/2022	ANDERSEN ANDRE CONSULTING ENGINEERS INC	13,305.25
419731	02/17/2022	UNIFIRST CORPORATION	4.65
419732	02/17/2022	UNIFIRST CORPORATION	14.11
419733	02/17/2022	SHEILA O'SULLIVAN	477.45
419734	02/17/2022	AC VETERINARY SPECIALTY SERVICES	769.09
419735	02/17/2022	CANARX GROUP INC	6,064.80
419736	02/17/2022	COLE AUTO SUPPLY INC	6.30
419737	02/17/2022	KREMEDY LLC	3,500.00
419738	02/17/2022	COASTAL WATERWAYS DESIGN & ENGINEERING LLC	525.00
419739	02/17/2022	AMAZON CAPITAL SERVICES INC	128.56
419740	02/17/2022	STAPLES INC	239.94
419741	02/17/2022	BDI MARINE & SITE CONTRACTOR	337.80
419742	02/17/2022	LATITUDE 88 INC	150.00
419743	02/17/2022	WHITFIELD INVESTMENTS LLC	41.05
419744	02/17/2022	GUNSTER YOAKLEY & STEWART PA	1,372.45
419745	02/17/2022	PAUL GAUTIER	734.97
419746	02/17/2022	AARON SCRANTON	662.17
419747	02/17/2022	JENNIFER BOVE	932.80
419748	02/17/2022	RON PALADINO	69.13
419749	02/17/2022	GLORIA FREDRICKS	38.87
419750	02/17/2022	SHERYL MARSH	390.02
419751	02/17/2022	SOUTHERN CHARM PROPERTIES LLC	250.00
419752	02/17/2022	FLORIDIAN OUTDOOR SERVICES	75.00
419753	02/17/2022	MARK CARON INC	121.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
419754	02/17/2022	CARMEN HOLLAND	75.00
419755	02/17/2022	UTIL REFUNDS	9.02
419756	02/17/2022	UTIL REFUNDS	89.18
419757	02/17/2022	UTIL REFUNDS	73.89
419758	02/17/2022	UTIL REFUNDS	44.86
419759	02/17/2022	UTIL REFUNDS	36.79
419760	02/17/2022	UTIL REFUNDS	64.35
419761	02/17/2022	UTIL REFUNDS	148.44
419762	02/17/2022	UTIL REFUNDS	70.84
419763	02/17/2022	UTIL REFUNDS	90.62
419764	02/17/2022	UTIL REFUNDS	33.96
419765	02/17/2022	UTIL REFUNDS	337.85
419766	02/17/2022	UTIL REFUNDS	68.86
419767	02/17/2022	UTIL REFUNDS	47.84
419768	02/17/2022	UTIL REFUNDS	81.65
419769	02/17/2022	UTIL REFUNDS	64.03
419770	02/17/2022	UTIL REFUNDS	13.42
419771	02/17/2022	UTIL REFUNDS	42.24
419772	02/17/2022	UTIL REFUNDS	204.63
419773	02/17/2022	UTIL REFUNDS	25.26
419774	02/17/2022	UTIL REFUNDS	40.05
419775	02/17/2022	UTIL REFUNDS	17.98
419776	02/17/2022	UTIL REFUNDS	32.74
419777	02/17/2022	UTIL REFUNDS	68.74
419778	02/17/2022	UTIL REFUNDS	33.17
419779	02/17/2022	UTIL REFUNDS	75.74
419780	02/17/2022	UTIL REFUNDS	79.36
419781	02/17/2022	UTIL REFUNDS	5.46
419782	02/17/2022	UTIL REFUNDS	44.52
419783	02/17/2022	UTIL REFUNDS	37.63
419784	02/17/2022	UTIL REFUNDS	61.77
419785	02/17/2022	UTIL REFUNDS	31.84
419786	02/17/2022	UTIL REFUNDS	49.63
419787	02/17/2022	UTIL REFUNDS	9.77
419788	02/17/2022	UTIL REFUNDS	38.51
419789	02/17/2022	UTIL REFUNDS	73.68
419790	02/17/2022	UTIL REFUNDS	70.64
419791	02/17/2022	UTIL REFUNDS	36.33
419792	02/17/2022	UTIL REFUNDS	32.17
419793	02/17/2022	UTIL REFUNDS	44.56
419794	02/17/2022	UTIL REFUNDS	40.13
419795	02/17/2022	UTIL REFUNDS	67.04
419796	02/17/2022	UTIL REFUNDS	15.86
419797	02/17/2022	UTIL REFUNDS	75.72
419798	02/17/2022	UTIL REFUNDS	15.62
419799	02/17/2022	PORT CONSOLIDATED INC	4,811.31
419800	02/17/2022	STURGIS LUMBER & PLYWOOD CO	44.32
419801	02/17/2022	SUNCOAST WELDING SUPPLIES INC	26.90
419802	02/17/2022	SSES INC	43.06
419803	02/17/2022	RANGER CONSTRUCTION IND INC	2,564.10
419804	02/17/2022	VERO CHEMICAL DISTRIBUTORS INC	240.40
419805	02/17/2022	RICOH USA INC	49.33
419806	02/17/2022	CHISHOLM CORP OF VERO	9,672.50
419807	02/17/2022	SAFETY PRODUCTS INC	686.55
419808	02/17/2022	E-Z BREW COFFEE & BOTTLE WATER SVC	51.00
419809	02/17/2022	KELLY TRACTOR CO	1,788.10
419810	02/17/2022	SAFETY KLEEN SYSTEMS INC	323.90
419811	02/17/2022	HACH CO	2,547.18
419812	02/17/2022	LFI FORT PIERCE INC	1,357.23
419813	02/17/2022	BOUND TREE MEDICAL LLC	631.92

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
419814	02/17/2022	EXPRESS REEL GRINDING INC	2,830.00
419815	02/17/2022	TIRESOLES OF BROWARD INC	6,066.82
419816	02/17/2022	ABCO GARAGE DOOR CO INC	334.00
419817	02/17/2022	CHILDCARE RESOURCES OF IRC INC	42,851.81
419818	02/17/2022	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	900.00
419819	02/17/2022	BLAKESLEE SERVICES INC	73.00
419820	02/17/2022	MIDWEST TAPE LLC	4,285.83
419821	02/17/2022	ODYSSEY MANUFACTURING CO	9,993.56
419822	02/17/2022	CENGAGE LEARNING INC	94.50
419823	02/17/2022	JIMMYS AIR & REFRIGERATION INC	95.00
419824	02/17/2022	SOFTWARE HARDWARE INTEGRATION	856.52
419825	02/17/2022	PING INC	1,514.27
419826	02/17/2022	MATTHEW BENDER & CO INC	218.00
419827	02/17/2022	PUBLIX SUPERMARKETS	22.95
419828	02/17/2022	WAL MART STORES EAST LP	112.10
419829	02/17/2022	ACUSHNET COMPANY	2,371.68
419830	02/17/2022	WEST PUBLISHING CORPORATION	196.43
419831	02/17/2022	ATHENS TECHNICAL SPECIALISTS INC	1,114.16
419832	02/17/2022	FAMOSO INC	1,500.62
419833	02/17/2022	FLORIDA POWER AND LIGHT	25,670.37
419834	02/17/2022	FLORIDA POWER AND LIGHT	7,093.13
419835	02/17/2022	WALTER KOMARNICKI SR	675.00
419836	02/17/2022	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
419837	02/17/2022	GIFFORD YOUTH ACHIEVEMENT CENTER INC	13,931.68
419838	02/17/2022	PEACE RIVER ELECTRIC COOP INC	240.61
419839	02/17/2022	GLOBAL GOLF SALES INC	1,521.14
419840	02/17/2022	STRUNK FUNERAL HOMES & CREMATORY	425.00
419841	02/17/2022	COMPLETE ELECTRIC INC	4,450.00
419842	02/17/2022	TREASURE COAST SPORTS COMMISSION INC	2,840.00
419843	02/17/2022	FLORIDA STATE GOLF ASSOCIATION	9,300.00
419844	02/17/2022	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	450.00
419845	02/17/2022	HENRY SMITH	225.00
419846	02/17/2022	COUNTY VETERAN SERVICE OFFICERS	40.00
419847	02/17/2022	COUNTY VETERAN SERVICE OFFICERS	40.00
419848	02/17/2022	COUNTY VETERAN SERVICE OFFICERS	40.00
419849	02/17/2022	JOHN BROWN & SONS INC	8,000.00
419850	02/17/2022	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	85.20
419851	02/17/2022	ELXSI INC	2,594.35
419852	02/17/2022	BRIDGESTONE AMERICAS INC	2,723.46
419853	02/17/2022	MIDWEST MOTOR SUPPLY CO	553.42
419854	02/17/2022	PELICAN ISLAND AUDUBON SOCIETY INC	4,739.66
419855	02/17/2022	HULETT ENVIRONMENTAL SERVICES	179.50
419856	02/17/2022	CINTAS CORPORATION NO 2	211.48
419857	02/17/2022	FLORIDA DEPT OF JUVENILE JUSTICE	42,392.00
419858	02/17/2022	THE CLEARING COMPANY LLC	2,595.00
419859	02/17/2022	FASTENAL COMPANY	44.15
419860	02/17/2022	SOUTHERN JANITOR SUPPLY INC	2,063.44
419861	02/17/2022	OCLC ONLINE COMPUTER LIBRARY CENTER	479.81
419862	02/17/2022	GLOVER OIL COMPANY INC	48,537.21
419863	02/17/2022	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	13,779.71
419864	02/17/2022	ORCHID ISLAND PROPERTY MGMT II INC	1,000.00
419865	02/17/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	206.58
419866	02/17/2022	PAK MAIL	270.01
419867	02/17/2022	DANE MACDONALD	225.00
419868	02/17/2022	MENTAL HEALTH ASSOCIATION IRC INC	5,904.19
419869	02/17/2022	REDLANDS CHRISTIAN MIGRANT ASSOC	9,845.90
419870	02/17/2022	PETER J CASSARA	985.00
419871	02/17/2022	VATLAND IMPORTS INC	69.37
419872	02/17/2022	SOUTHEAST SECURE SHREDDING	42.00
419873	02/17/2022	DANA SAFETY SUPPLY INC	654.86

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
419874	02/17/2022	DANA SAFETY SUPPLY INC	604.20
419875	02/17/2022	KWACKS INC	1,170.00
419876	02/17/2022	YOUTH GUIDANCE DONATION FUND	2,210.25
419877	02/17/2022	LARIAT ENTERPRISES INC	150.00
419878	02/17/2022	FLORIDA COAST EQUIPMENT INC	739.69
419879	02/17/2022	OVERDRIVE INC	12,170.31
419880	02/17/2022	BERMUDA SANDS APPAREL LLC	239.16
419881	02/17/2022	VERO BEACH INVESTMENTS LLC	988.00
419882	02/17/2022	VERO BEACH PARTNERSHIP	800.00
419883	02/17/2022	ALAN JAY CHEVROLET CADILLAC	29,413.25
419884	02/17/2022	GFA INTERNATIONAL INC	23,358.75
419885	02/17/2022	JOSHUA HARVEY GHIZ	1,104.20
419886	02/17/2022	WILD TURKEY ESTATES OF VERO LLC	3,242.65
419887	02/17/2022	CLEAN SWEEP & VAC LLC	9,347.25
419888	02/17/2022	MUNICIPAL EMERGENCY SERVICES INC	842.59
419889	02/17/2022	MUNICIPAL EMERGENCY SERVICES INC	1,251.83
419890	02/17/2022	LEARNING ALLIANCE	91,720.52
419891	02/17/2022	PENGUIN RANDOM HOUSE LLC	37.50
419892	02/17/2022	CHEMTRADE CHEMICALS CORPORTATION	3,276.48
419893	02/17/2022	SAMBA HOLDINGS INC	1,443.94
419894	02/17/2022	THE LAW OFFICES OF	691.00
419895	02/17/2022	STS MAINTAIN SERVICES INC	2,375.00
419896	02/17/2022	KATHLEEN PARISOT	120.00
419897	02/17/2022	COBRA GOLF INCORPORATED	2,011.82
419898	02/17/2022	INDIAN RIVER LACROSSE ASSOCIATION INC	3,600.00
419899	02/17/2022	UNIFIRST CORPORATION	1,741.05
419900	02/17/2022	CAPAK LLC	185.09
419901	02/17/2022	WILSON SPORTING GOODS CO	819.85
419902	02/17/2022	SCHUMACHER AUTOMOTIVE DELRAY LLC	309.10
419903	02/17/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	169.81
419904	02/17/2022	BARSALOU VENTURES LLC	1,256.25
419905	02/17/2022	ADVANCE STORES COMPANY INCORPORATED	140.60
419906	02/17/2022	GARY SANDELIER	445.00
419907	02/17/2022	COLE AUTO SUPPLY INC	2,480.04
419908	02/17/2022	RHOADES AIR & HEAT	750.00
419909	02/17/2022	RHOADES AIR & HEAT	245.00
419910	02/17/2022	KONICA MINOLTA BUSINESS SOLUTIONS	242.61
419911	02/17/2022	RECYCLING ROCKS LLC	800.00
419912	02/17/2022	FLORIDA BULB & BALLAST INC	2,736.00
419913	02/17/2022	RELX INC	410.00
419914	02/17/2022	NESTLE WATERS NORTH AMERICA	109.91
419915	02/17/2022	CORE & MAIN LP	3,004.06
419916	02/17/2022	JOE PAYNE INC	11,836.24
419917	02/17/2022	DJD EQUIPMENT HOLDINGS LLC	8,695.34
419918	02/17/2022	AMAZON CAPITAL SERVICES INC	5,271.19
419919	02/17/2022	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	4,200.00
419920	02/17/2022	CALITEN LLC	88.60
419921	02/17/2022	PACE ANALYTICAL SERVICES LLC	226.80
419922	02/17/2022	AMERIGAS PROPANE LP	194.26
419923	02/17/2022	THE HOPE FOR FAMILIES CENTER INC	3,652.23
419924	02/17/2022	JORDAN POWER EQUIPMENT CORP	461.89
419925	02/17/2022	CK CONTRACTORS & DEVELOPMENT LLC	11,140.92
419926	02/17/2022	DERECK R PRINCE	15.00
419927	02/17/2022	MULLINAX FORD OF VERO BEACH	911.04
419928	02/17/2022	JUDITH A BURLEY	187.00
419929	02/17/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	266.77
419930	02/17/2022	DESK SPINCO INC	2,213.19
419931	02/17/2022	MILTON MAYBERRY ENTERPRISES INC	5,050.00
419932	02/17/2022	FERGUSON US HOLDINGS INC	418.04
419933	02/17/2022	BLUE GOOSE CONSTRUCTION LLC	3,051.09

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
419934	02/17/2022	STAPLES INC	281.30
419935	02/17/2022	LOWES COMPANIES INC	1,559.57
419936	02/17/2022	SMI TRADING LLC	17.89
419937	02/17/2022	TAGMARSHAL INTERNATIONAL LIMITED	2,019.20
419938	02/17/2022	CHRIS ZAVESKY	400.00
419939	02/17/2022	DEX IMAGING LLC	175.57
419940	02/17/2022	SPORTS ENGINE INC	55.50
419941	02/17/2022	THEODORE SEMI	425.00
419942	02/17/2022	QUADMED INC	1,396.50
419943	02/17/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,000.00
419944	02/17/2022	PRISM RESPONSE LLC	12,520.48
419945	02/17/2022	CARLON INC	1,110.20
419946	02/17/2022	BRITTON INDUSTRIES INC	1,059.02
419947	02/17/2022	HIREQUEST LLC	7,361.07
419948	02/17/2022	NETSYNC NETWORK SOLUTIONS INC	50,245.51
419949	02/17/2022	PETERBILT STORE SOUTH FLORIDA LLC	265.56
419950	02/17/2022	PETERBILT STORE SOUTH FLORIDA LLC	951.18
419951	02/17/2022	A TEAM OF THE TREASURE COAST INC	2,846.00
419952	02/17/2022	GOMEZ BROTHERS CONTRACT SERVICES	1,215.00
419953	02/17/2022	HERBERT FLOWERS	40.00
419954	02/17/2022	SHRIEVE CHEMICAL CO LLC	5,803.37
419955	02/17/2022	BTAC HOLDING CORP	974.30
419956	02/17/2022	CONSOLIDATED WATER GROUP LLC	1,782.10
419957	02/17/2022	PB PARENT HOLDCO LP	525.00
419958	02/17/2022	TPH HOLDINGS LLC	56.79
419959	02/17/2022	SCOTT SEELEY	325.00
419960	02/17/2022	RICHARD ALAN KING	3,500.00
419961	02/17/2022	H AISLEY HOBBS FUNERAL HOME INC	425.00
419962	02/17/2022	VIKRANTH GONGIDI	700.00
419963	02/17/2022	PRISCILLA WILLIAMS	650.00
419964	02/17/2022	ROBERT WILLIAMS D	1,000.00
<u>Grand Total:</u>			<u>1,289,104.76</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901753	02/17/2022	NAN MCKAY AND ASSOCIATES INC	1,131.50
<u>Grand Total:</u>			<u>1,131.50</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019249	02/11/2022	AT&T CORP	971.00
1019250	02/11/2022	AT&T CORP	2,217.50
1019251	02/11/2022	AT&T CORP	5,386.83
1019252	02/11/2022	OFFICE DEPOT INC	2,839.69
1019253	02/11/2022	COMCAST	439.45
1019254	02/11/2022	WASTE MANAGEMENT INC OF FLORIDA	3,456.64
1019255	02/11/2022	INDIAN RIVER BATTERY	302.90
1019256	02/11/2022	INDIAN RIVER OXYGEN INC	2,006.82
1019257	02/11/2022	MIKES GARAGE & WRECKER SERVICE INC	85.00
1019258	02/11/2022	APPLE INDUSTRIAL SUPPLY CO	40.00
1019259	02/11/2022	GALLS LLC	643.70
1019260	02/11/2022	RECHTIEN INTERNATIONAL TRUCKS	404.80
1019261	02/11/2022	L&L DISTRIBUTORS	120.62
1019262	02/11/2022	STAT MEDICAL DISPOSAL INC	135.00
1019263	02/17/2022	PARKS RENTAL & SALES INC	325.00
1019264	02/17/2022	INDIAN RIVER OXYGEN INC	203.56
1019265	02/17/2022	DEMCO INC	100.62
1019266	02/17/2022	MIKES GARAGE & WRECKER SERVICE INC	829.00
1019267	02/17/2022	APPLE INDUSTRIAL SUPPLY CO	1,061.90
1019268	02/17/2022	GALLS LLC	433.68
1019269	02/17/2022	HILL MANUFACTURING CO INC	340.00
1019270	02/17/2022	WORLD INDUSTRIAL EQUIPMENT INC	1,300.00
1019271	02/17/2022	GROVE WELDERS INC	262.94
1019272	02/17/2022	WIGINTON CORPORATION	1,732.00
1019273	02/17/2022	FIRST HOSPITAL LABORATORIES INC	35.00
1019274	02/17/2022	APPLE MACHINE & SUPPLY CO	249.60
1019275	02/17/2022	TOTAL TRUCK PARTS INC	6,325.01
1019276	02/17/2022	HD SUPPLY FACILITIES MAINTENANCE LTD	1,016.38
1019277	02/17/2022	RECHTIEN INTERNATIONAL TRUCKS	820.19
1019278	02/17/2022	SIMS CRANE & EQUIPMENT CO	6,039.70
1019279	02/17/2022	AUTO PARTNERS LLC	6,214.05
1019280	02/17/2022	L&L DISTRIBUTORS	292.32
1019281	02/17/2022	RADWELL INTERNATIONAL INC	260.00
1019282	02/17/2022	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1019283	02/17/2022	EFE INC	5,506.69
1019284	02/17/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	416.20
<u>Grand Total:</u>			<u>52,898.79</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9329	02/11/2022	ATLAS ORGANICS INDIAN RIVER LLC	102,155.88
9330	02/11/2022	KIMLEY HORN & ASSOC INC	5,170.00
9331	02/14/2022	IRS-PAYROLL TAXES	6,615.35
9332	02/15/2022	EDH HOLDINGS LLC	1,542.28
9333	02/15/2022	EDH HOLDINGS LLC	4,362.64
9334	02/15/2022	INDIAN RIVER COUNTY SHERIFF	14,210.00
9335	02/15/2022	HUMANE SOCIETY	39,000.00
9336	02/15/2022	VERO HERITAGE INC	3,298.36
9337	02/15/2022	VETERANS COUNCIL OF I R C	7,250.45
9338	02/16/2022	ELITE TITLE TREASURE COAST INC	19,423.00
9339	02/16/2022	SCHOOL DISTRICT OF I R COUNTY	251,858.00
9340	02/17/2022	ELITE TITLE TREASURE COAST INC	22,560.00
<u>Grand Total:</u>			<u>477,445.96</u>