

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: October 6, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
September 30, 2022 to October 6, 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 September 30, 2022 to October 6, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
428145	09/30/2022	STURGIS LUMBER & PLYWOOD CO	404.65
428146	09/30/2022	SUNCOAST WELDING SUPPLIES INC	1,174.96
428147	09/30/2022	COMMUNICATIONS INTERNATIONAL	213.20
428148	09/30/2022	TEN-8 FIRE EQUIPMENT INC	843.82
428149	09/30/2022	VERO CHEMICAL DISTRIBUTORS INC	85.00
428150	09/30/2022	HENRY SCHEIN INC	3,585.06
428151	09/30/2022	SAFETY PRODUCTS INC	6,062.14
428152	09/30/2022	INDIAN RIVER BATTERY	1,530.45
428153	09/30/2022	SAFETY KLEEN SYSTEMS INC	189.60
428154	09/30/2022	LFI FORT PIERCE INC	769.88
428155	09/30/2022	AVERY DENNISON CORPORATION	5,597.81
428156	09/30/2022	EXPRESS REEL GRINDING INC	2,830.00
428157	09/30/2022	TIRESOLES OF BROWARD INC	2,612.90
428158	09/30/2022	ABCO GARAGE DOOR CO INC	1,211.50
428159	09/30/2022	CARTER ASSOCIATES INC	1,437.50
428160	09/30/2022	CHILDCARE RESOURCES OF IRC INC	15,264.16
428161	09/30/2022	MIDWEST TAPE LLC	1,135.83
428162	09/30/2022	GO COASTAL INC	125.95
428163	09/30/2022	INDIAN RIVER COUNTY HEALTH DEPT	140.00
428164	09/30/2022	CITY OF VERO BEACH	5,375.69
428165	09/30/2022	HOME DEPOT USA INC	44.95
428166	09/30/2022	HOME DEPOT USA INC	478.00
428167	09/30/2022	UNITED STATES POSTAL SERVICE	3,016.00
428168	09/30/2022	TREASURE COAST HOMELESS SERVICES	4,720.00
428169	09/30/2022	PUBLIX SUPERMARKETS	14.84
428170	09/30/2022	SUBSTANCE AWARENESS COUNCIL OF IRC INC	22,296.79
428171	09/30/2022	SUBSTANCE AWARENESS COUNCIL OF IRC INC	20,804.94
428172	09/30/2022	FLORIDA POWER AND LIGHT	27,717.25
428173	09/30/2022	FLORIDA POWER AND LIGHT	4,465.32
428174	09/30/2022	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
428175	09/30/2022	HIBISCUS CHILDRENS CENTER INC	700.94
428176	09/30/2022	STRUNK FUNERAL HOMES & CREMATORY	850.00
428177	09/30/2022	COMPLETE ELECTRIC INC	13,928.82
428178	09/30/2022	THE ROOF AUTHORITY INC	36,360.00
428179	09/30/2022	IRC HEALTHY START COALITION INC	1,666.66
428180	09/30/2022	IRC HEALTHY START COALITION INC	10,410.41
428181	09/30/2022	IRC HEALTHY START COALITION INC	5,220.83
428182	09/30/2022	IRC HEALTHY START COALITION INC	1,678.78
428183	09/30/2022	G K ENVIRONMENTAL INC	5,437.75
428184	09/30/2022	CHILDRENS HOME SOCIETY OF FL	2,250.00
428185	09/30/2022	IRONSIDE PRESS LLC	45.11
428186	09/30/2022	BRIDGESTONE AMERICAS INC	1,884.09
428187	09/30/2022	RECHTIEN INTERNATIONAL TRUCKS	5,468.98
428188	09/30/2022	THE PALMS AT VERO BEACH	1,862.00
428189	09/30/2022	HULETT ENVIRONMENTAL SERVICES	148.00
428190	09/30/2022	ELECTRONIC ACCESS SPECIALIST	115.86
428191	09/30/2022	BIG BROTHERS AND BIG SISTERS	2,500.00
428192	09/30/2022	BIG BROTHERS AND BIG SISTERS	11,022.33
428193	09/30/2022	FASTENAL COMPANY	3,428.86
428194	09/30/2022	SOUTHERN JANITOR SUPPLY INC	267.03
428195	09/30/2022	GLOVER OIL COMPANY INC	81,421.58
428196	09/30/2022	CAROLE J MADIGAN	1,796.50
428197	09/30/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	4,507.23
428198	09/30/2022	GLOBALSTAR USA	448.82
428199	09/30/2022	REDLANDS CHRISTIAN MIGRANT ASSOC	8,711.05
428200	09/30/2022	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	3,448.13
428201	09/30/2022	SOUTHEAST SECURE SHREDDING	45.00
428202	09/30/2022	TREASURE COAST FOOD BANK INC	745.94

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
428203	09/30/2022	KWACKS INC	852.00
428204	09/30/2022	YOUTH GUIDANCE DONATION FUND	2,210.25
428205	09/30/2022	PAULA WHIDDON	500.00
428206	09/30/2022	MAUI RIPPERS INC	1,771.50
428207	09/30/2022	FEED THE LAMBS ENRICHMENT PROGRAM INC	5,910.00
428208	09/30/2022	STAT MEDICAL DISPOSAL INC	65.00
428209	09/30/2022	FORTY FOURTH ASSOCIATES, LLC	1,000.00
428210	09/30/2022	THOMPSONS REMODELING & HOME REPAIR INC	23,420.00
428211	09/30/2022	OVERDRIVE INC	782.29
428212	09/30/2022	GAUDET ASSOCIATES INC	1,575.00
428213	09/30/2022	CARDINAL HEALTH 110 INC	378.80
428214	09/30/2022	MUNICIPAL EMERGENCY SERVICES INC	5,537.54
428215	09/30/2022	ATLANTIC ROOFING II OF VERO BEACH INC	1,925.00
428216	09/30/2022	CALDWELL PACETTI EDWARDS	14,950.93
428217	09/30/2022	UNIFIRST CORPORATION	397.45
428218	09/30/2022	H&H SHADOWBROOK LLC	800.00
428219	09/30/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	864.79
428220	09/30/2022	WURTH USA INC	92.00
428221	09/30/2022	EAST COAST RECYCLING INC	526.95
428222	09/30/2022	WEDGEWOOD RENTALS LLC	1,800.00
428223	09/30/2022	COLE AUTO SUPPLY INC	3,967.20
428224	09/30/2022	RHOADES AIR & HEAT	1,994.00
428225	09/30/2022	RHOADES AIR & HEAT	3,535.00
428226	09/30/2022	GARLAND DBS INC	4,273.59
428227	09/30/2022	BEST CHOICE PROFESSIONAL CLEANING LLC	1,475.00
428228	09/30/2022	NESTLE WATERS NORTH AMERICA	210.87
428229	09/30/2022	TRAFFIC SUPPLIES & DISTRIBUTION LLC	5,107.06
428230	09/30/2022	OSBURN ASSOCIATES INC	6,016.50
428231	09/30/2022	AMAZON CAPITAL SERVICES INC	1,703.81
428232	09/30/2022	TREASURE COAST PLUMBING LLC	1,417.75
428233	09/30/2022	AMERIGAS PROPANE LP	3,826.33
428234	09/30/2022	MISS B'S LEARNING BEES	6,263.50
428235	09/30/2022	JORDAN POWER EQUIPMENT CORP	697.26
428236	09/30/2022	MULLINAX FORD OF VERO BEACH	5,378.65
428237	09/30/2022	JUDITH A BURLEY	186.50
428238	09/30/2022	SEBASTIAN RIVER ROWING INC	1,500.00
428239	09/30/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	156.89
428240	09/30/2022	BLUE GOOSE CONSTRUCTION LLC	5,025.44
428241	09/30/2022	STAPLES INC	494.60
428242	09/30/2022	LOWES COMPANIES INC	2,684.85
428243	09/30/2022	MILLENNIUM CREMATORY LLC	850.00
428244	09/30/2022	GOOD SPORTSMAN MARKETING LLC	216.39
428245	09/30/2022	QUADMED INC	452.30
428246	09/30/2022	SOUTH FLORIDA EMERGENCY VEHICLES LLC	107.55
428247	09/30/2022	ZOLL MEDICAL CORPORATION	23,059.89
428248	09/30/2022	BRITTON INDUSTRIES INC	285.00
428249	09/30/2022	VERO COLLISION II LLC	14,345.32
428250	09/30/2022	HIREQUEST LLC	5,408.40
428251	09/30/2022	PETERBILT STORE SOUTH FLORIDA LLC	4,184.82
428252	09/30/2022	CER SIGNATURE CLEANING LLC	2,850.00
428253	09/30/2022	DOBBS EQUIPMENT LLC	2,616.64
428254	09/30/2022	BTAC HOLDING CORP	4,923.35
428255	09/30/2022	TPH HOLDINGS LLC	467.80
428256	09/30/2022	OSCEOLA PHARMACY	28.00
428257	09/30/2022	SPLIT PINE TECHNOLOGIES LLC	35,887.84
428258	09/30/2022	SOUTHERN TEES INC	172.48
428259	09/30/2022	RUTH HIRSHFELD	5,625.00
428260	09/30/2022	AT&T WIRELESS	299.30
428261	09/30/2022	AT&T WIRELESS	87.09
428262	09/30/2022	AT&T WIRELESS	900.52

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
428263	09/30/2022	AT&T WIRELESS	345.84
428264	09/30/2022	AT&T WIRELESS	234.29
428265	09/30/2022	AT&T WIRELESS	147.92
428266	09/30/2022	AT&T WIRELESS	165.68
428267	09/30/2022	AT&T WIRELESS	43.23
428268	09/30/2022	CLERK OF CIRCUIT COURT	29,670.00
428269	09/30/2022	ROGER J NICOSIA	1,500.00
428270	09/30/2022	HOME DEPOT USA INC	79.96
428271	09/30/2022	AT&T CORP	657.74
428272	09/30/2022	AT&T CORP	1,232.66
428273	09/30/2022	FLORIDA POWER AND LIGHT	7,335.06
428274	09/30/2022	ST LUCIE COUNTY BOCC	40,484.33
428275	09/30/2022	SABRINA FLORES	45.00
428276	09/30/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	115.74
428277	09/30/2022	SOUTHEASTERN SURVEYING & MAPPING CORP	44,172.00
428278	09/30/2022	AMAZON CAPITAL SERVICES INC	7,551.11
428279	09/30/2022	DESK SPINCO INC	107.73
428280	09/30/2022	GARBER FORD INC	31,859.90
428281	09/30/2022	VIRGINIA W RUSSELL FAMILY LIMITED PARTNERSHIP	90,976.60
428282	09/30/2022	OHLA USA INC	106,702.47
428283	09/30/2022	SARAH GARRETT	150.00
428284	09/30/2022	IMADEDIN HAHMAHD	100.00
428285	09/30/2022	UNITED WAY OF INDIAN RIVER COUNTY	950.50
428286	09/30/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	6,950.34
428287	09/30/2022	NORTH CAROLINA CHILD SUPPORT	105.69
428288	09/30/2022	NORTH CAROLINA CHILD SUPPORT	55.38
428289	09/30/2022	AMERITAS	807.36
428290	09/30/2022	COMMONWEALTH OF MASSACHUSETTS	154.00
428291	09/30/2022	NORTH DAKOTA CHILD SUPPORT	228.47
428292	09/30/2022	UNIVERSITY OF FLORIDA	295.00
428293	09/30/2022	UNIVERSITY OF FLORIDA	295.00
428294	09/30/2022	PHILLIP J MATSON	855.77
428295	09/30/2022	JOSEPH EARMAN	46.28
428296	09/30/2022	KATHY COPELAND	211.80
428297	09/30/2022	GAINESVILLE DOWNTOWN INN VENTURE	464.00
428298	09/30/2022	SIERRA KYNGS HEATH LLC	405.00
428299	09/30/2022	PORT CONSOLIDATED INC	658.68
428300	09/30/2022	RICOH USA INC	142.21
428301	09/30/2022	SAFETY PRODUCTS INC	70.14
428302	09/30/2022	APPLE INDUSTRIAL SUPPLY CO	1,506.85
428303	09/30/2022	HACH CO	1,587.55
428304	09/30/2022	LFI FORT PIERCE INC	537.08
428305	09/30/2022	CLIFF BERRY INC	607.30
428306	09/30/2022	MOTION INDUSTRIES INC	1,640.45
428307	09/30/2022	DELL MARKETING LP	1,305.00
428308	09/30/2022	ODYSSEY MANUFACTURING CO	12,393.81
428309	09/30/2022	INDIAN RIVER ALL FAB INC	1,858.80
428310	09/30/2022	ACUSHNET COMPANY	717.51
428311	09/30/2022	FLORIDA POWER AND LIGHT	72,392.02
428312	09/30/2022	COMPLETE ELECTRIC INC	580.00
428313	09/30/2022	ESRI INC	1,558.00
428314	09/30/2022	HULETT ENVIRONMENTAL SERVICES	56.00
428315	09/30/2022	CINTAS CORPORATION NO 2	221.40
428316	09/30/2022	THE CLEARING COMPANY LLC	2,494.00
428317	09/30/2022	1ST FIRE & SECURITY INC	135.00
428318	09/30/2022	GATES HOUSE ENTERPRISES LLC	115.95
428319	09/30/2022	NICOLACE MARKETING INC	7,093.00
428320	09/30/2022	BURNETT LIME CO INC	9,977.64
428321	09/30/2022	KRAUS ASSOCIATES INC	298.16
428322	09/30/2022	TRINOVA-FLORIDA INC	3,454.70

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
428323	09/30/2022	UNIFIRST CORPORATION	65.92
428324	09/30/2022	CENTRAL FLORIDA EXPRESSWAY	26.43
428325	09/30/2022	HYDROMAX USA LLC	23,193.50
428326	09/30/2022	EAST COAST RECYCLING INC	2,368.00
428327	09/30/2022	CDW LLC	961.68
428328	09/30/2022	KREMEDY LLC	3,500.00
428329	09/30/2022	CALVIN GIORDANO & ASSOCIATES INC	24,416.25
428330	09/30/2022	IMAGE ONE CORPORATION	897.00
428331	09/30/2022	VISTA OUTDOOR SALES LLC	128.90
428332	09/30/2022	HINTERLAND GROUP INC	18,040.00
428333	09/30/2022	AMAZON CAPITAL SERVICES INC	3,607.85
428334	09/30/2022	PACE ANALYTICAL SERVICES LLC	1,419.60
428335	09/30/2022	LIBERTY TIRE RECYCLING LLC	6,545.60
428336	09/30/2022	KRONOS SAASHR INC	105.84
428337	09/30/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	84.63
428338	09/30/2022	DESK SPINCO INC	870.74
428339	09/30/2022	MT CAUSLEY LLC	27,038.00
428340	09/30/2022	FERGUSON US HOLDINGS INC	14,387.29
428341	09/30/2022	LOWES COMPANIES INC	265.44
428342	09/30/2022	SMI TRADING LLC	144.35
428343	09/30/2022	GEO-COMM INC	43,478.00
428344	09/30/2022	A TEAM OF THE TREASURE COAST INC	1,423.00
428345	09/30/2022	SHAMROCK ENVIRONMENTAL CORPORATION	5,389.02
428346	09/30/2022	WESTERN OILFIELDS SUPPLY COMPANY	5,665.23
428347	09/30/2022	PIVOTAL UTILITY HOLDINGS INC	39.34
428348	09/30/2022	ORCHID ISLAND CONSTRUCTION LLC	55,205.00
428349	09/30/2022	SHRIEVE CHEMICAL CO LLC	6,313.73
428350	09/30/2022	BAZON-COX & ASSOCIATES INC	8,597.60
428351	09/30/2022	SEVEN ISLES CAPITAL	81.00
428352	09/30/2022	GARDNER DENVER NASH INC	2,147.18
428353	09/30/2022	WEBB APP EXPRESS LTD	2,829.00
428354	10/03/2022	INDIAN RIVER COUNTY HEALTH DEPT	64,633.74
428355	10/03/2022	VICTIM ASSISTANCE PROGRAM	7,460.12
428356	10/03/2022	CITY OF VERO BEACH	2,230.27
428357	10/03/2022	ST LUCIE COUNTY BOCC	59,533.24
428358	10/03/2022	DATA FLOW SYSTEMS INC	3,432.00
428359	10/03/2022	HACH CO	280.94
428360	10/03/2022	WILLIE C REAGAN	1,880.00
428361	10/03/2022	JANITORIAL DEPOT OF AMERICA INC	112.76
428362	10/03/2022	TREASURE COAST HOMELESS SERVICES	3,634.00
428363	10/03/2022	BRACKETT FAMILY LIMITED PARTNERSHIP	1,167.00
428364	10/03/2022	FLORIDA POWER AND LIGHT	47,017.68
428365	10/03/2022	LARRY STALEY	706.00
428366	10/03/2022	DAVID SPARKS	808.00
428367	10/03/2022	FORT PIERCE HOUSING AUTHORITY	825.00
428368	10/03/2022	THE PALMS AT VERO BEACH	2,380.00
428369	10/03/2022	ARTHUR PRUETT	798.00
428370	10/03/2022	BLUE PLANET ENVIRONMENTAL SYSTEMS INC	1,135.00
428371	10/03/2022	MICHAEL JAHOLKOWSKI	554.00
428372	10/03/2022	RICHARD SCHLITT	862.00
428373	10/03/2022	SUNCOAST REALTY & RENTAL MGMT LLC	419.00
428374	10/03/2022	PAMELA R CUMMINGS	689.00
428375	10/03/2022	INDIAN RIVER RDA LP	532.00
428376	10/03/2022	OKEECHOBEE PARTNERS LLC	1,050.00
428377	10/03/2022	MISS INC OF THE TREASURE COAST	2,127.00
428378	10/03/2022	FIVE STAR PROPERTY HOLDING LLC	1,060.00
428379	10/03/2022	MKI SERVICES INC	234,000.00
428380	10/03/2022	AUGUSTUS B FORT JR	891.00
428381	10/03/2022	H&H SHADOWBROOK LLC	689.00
428382	10/03/2022	EASTERN PIPELINE CONSTRUCTION INC	1,775.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
428383	10/03/2022	WEDGEWOOD RENTALS LLC	900.00
428384	10/03/2022	HELPING HANDS REAL ESTATE & INVESTMENT CO	872.00
428385	10/03/2022	ALIX DENEAU	750.00
428386	10/03/2022	MATHESON TRI-GAS INC	10,108.80
428387	10/03/2022	NKW PIP HOLDINGS I LLC	1,963.00
428388	10/03/2022	CORE & MAIN LP	178.16
428389	10/03/2022	WOERNER AGRIBUSINESS LLC	116.00
428390	10/03/2022	KARL POKRANDT	1,109.00
428391	10/03/2022	BRANDON ROUER	2,727.00
428392	10/03/2022	HUDSON CONSULTING & MANAGEMENT LLC	716.00
428393	10/03/2022	AMAZON CAPITAL SERVICES INC	1,487.14
428394	10/03/2022	CK CONTRACTORS & DEVELOPMENT LLC	131,267.66
428395	10/03/2022	SHARON P BRENNAN	602.00
428396	10/03/2022	A PLUS PROPERTY MANAGEMENT INC	2,702.00
428397	10/03/2022	ORCHARD GROVE VENTURE LLC	675.00
428398	10/03/2022	LOWES COMPANIES INC	316.24
428399	10/03/2022	GEORGIA KING LLC	757.00
428400	10/03/2022	BREGO PROPERTIES LLC	2,021.00
428401	10/03/2022	SREIT LEXINGTON CLUB LLC	4,437.00
428402	10/03/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	377.00
428403	10/03/2022	MARLBROS HOLDINGS LLC	1,168.00
428404	10/03/2022	SEUNG KIM	708.00
428405	10/03/2022	NEX-GEN PARTNERS LLC	4,719.00
428406	10/03/2022	EZAS INVESTMENTS LLC	1,300.00
428407	10/03/2022	MICHAEL MILLER	1,361.00
428408	10/03/2022	JBM PROPERTY MANAGEMENT LLC	1,400.00
428409	10/03/2022	RS REALTY ADVISORS LLC	2,905.00
428410	10/03/2022	STEVEN GIORDANO	1,400.00
428411	10/03/2022	WILLIAM J LAHEY	1,609.00
428412	10/03/2022	SONIA SUSAN SOSA	993.00
428413	10/03/2022	ULTIMATE PROPERTIES & LOGISTICS LLC	1,200.00
428414	10/03/2022	SEVEN ISLES CAPITAL	118.00
428415	10/03/2022	OSCAR ALVARADO	709.00
428416	10/03/2022	KAREN CHENNELL	2,243.00
428417	10/03/2022	JT VERO PROPERTIES LLC	3,298.00
428418	10/03/2022	SM REALTY PARTNERS LLC	3,161.00
428419	10/03/2022	MIDWAY REH LLC	2,190.00
428420	10/06/2022	COMMUNICATIONS INTERNATIONAL	25,843.46
428421	10/06/2022	AT&T CORP	1,704.00
428422	10/06/2022	CITY OF SEBASTIAN	32,749.65
428423	10/06/2022	MEDICARE PART B FINANCIAL SERVICES	1,725.13
428424	10/06/2022	UNITED HEALTH CARE INS COMPANY	1,772.23
428425	10/06/2022	CIGNA	430.00
428426	10/06/2022	BLUE CROSS BLUE SHIELD	159.08
428427	10/06/2022	CELICO PARTNERSHIP	1,465.63
428428	10/06/2022	STATE OF NEW JERSEY-DEPT OF TREASURY	76.76
428429	10/06/2022	UNITED AMERICAN INSURANCE	96.03
428430	10/06/2022	BLX GROUP LLC	2,250.00
428431	10/06/2022	DIRECTV GROUP INC	93.24
428432	10/06/2022	JESSIE ROWE	520.40
428433	10/06/2022	CONSOR ENGINEERS LLC	159,713.04
428434	10/06/2022	VIRGINIA W RUSSELL FAMILY LIMITED PARTNERSHIP	3,504.96
428435	10/06/2022	SENTINEL TECHNOLOGIES INC	14,655.00
428436	10/06/2022	WEX HEALTH INC	5,774.60
428437	10/06/2022	BLUETARP FINANCIAL INC	34.04
428438	10/06/2022	SHEILA HEBERLING	108.06
428439	10/06/2022	THERESE BONACCORSO	99.24
428440	10/06/2022	WILLIAM PUGLISI	96.03
428441	10/06/2022	AMERICAN CONTINENTAL	96.03
428442	10/06/2022	CHRISTINE TALBOT	80.27

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
428443	10/06/2022	ELLEN M DUFFY	19.65
428444	10/06/2022	JOANNA BROWN	102.77
428445	10/06/2022	JOANNE RENC	239.60
428446	10/06/2022	ARKANSAS AUDITOR OF STATE	75.41
428447	10/06/2022	PORT CONSOLIDATED INC	1,577.58
428448	10/06/2022	STURGIS LUMBER & PLYWOOD CO	159.38
428449	10/06/2022	COMMUNICATIONS INTERNATIONAL	3,015.14
428450	10/06/2022	SSES INC	29,999.56
428451	10/06/2022	RANGER CONSTRUCTION IND INC	2,959.49
428452	10/06/2022	VERO CHEMICAL DISTRIBUTORS INC	1,078.30
428453	10/06/2022	RICOH USA INC	162.98
428454	10/06/2022	VERMEER SOUTHEAST	151.94
428455	10/06/2022	SAFETY PRODUCTS INC	765.51
428456	10/06/2022	PARALEE COMPANY INC	9,380.35
428457	10/06/2022	E-Z BREW COFFEE & BOTTLE WATER SVC	42.00
428458	10/06/2022	INDIAN RIVER BATTERY	1,837.65
428459	10/06/2022	GRAINGER	1,460.41
428460	10/06/2022	KELLY TRACTOR CO	105,124.00
428461	10/06/2022	GRAYBAR ELECTRIC CO INC	6,058.07
428462	10/06/2022	APPLE INDUSTRIAL SUPPLY CO	114.83
428463	10/06/2022	HACH CO	110.30
428464	10/06/2022	LFI FORT PIERCE INC	1,318.89
428465	10/06/2022	TIRESOLES OF BROWARD INC	4,794.38
428466	10/06/2022	PARAGON ELECTRIC OF VERO INC	4,698.00
428467	10/06/2022	ABCO GARAGE DOOR CO INC	432.50
428468	10/06/2022	DELL MARKETING LP	900.00
428469	10/06/2022	ODYSSEY MANUFACTURING CO	13,970.40
428470	10/06/2022	BAKER DISTRIBUTING CO LLC	176.88
428471	10/06/2022	SUNSHINE REHABILITATION CENTER OF IRC INC	2,860.00
428472	10/06/2022	CITY OF VERO BEACH	108.85
428473	10/06/2022	APPLE MACHINE & SUPPLY CO	750.00
428474	10/06/2022	INDIAN RIVER ALL FAB INC	275.63
428475	10/06/2022	HOME DEPOT USA INC	53.33
428476	10/06/2022	LIVINGSTON PAGE	75.00
428477	10/06/2022	JANITORIAL DEPOT OF AMERICA INC	29.28
428478	10/06/2022	ACUSHNET COMPANY	6,986.85
428479	10/06/2022	FLORIDA POWER AND LIGHT	80,463.15
428480	10/06/2022	FLORIDA POWER AND LIGHT	4,500.18
428481	10/06/2022	TAYLOR MADE GOLF CO INC	1,718.32
428482	10/06/2022	CITY OF FELLSMERE	11,567.40
428483	10/06/2022	NOTARY PUBLIC UNDERWRITERS INC	135.00
428484	10/06/2022	INDIAN RIVER COUNTY HISTORICAL	5,195.84
428485	10/06/2022	WOODS & POOLE ECONOMICS INC	590.00
428486	10/06/2022	CHILDRENS HOME SOCIETY OF FL	5,551.03
428487	10/06/2022	IRONSIDE PRESS LLC	45.11
428488	10/06/2022	RECHTIEN INTERNATIONAL TRUCKS	131.55
428489	10/06/2022	ST LUCIE COUNTY BOCC	1,053.00
428490	10/06/2022	TRANE US INC	918.26
428491	10/06/2022	HULETT ENVIRONMENTAL SERVICES	191.50
428492	10/06/2022	FASTENAL COMPANY	216.14
428493	10/06/2022	THE SHERWIN WILLIAMS CO	69.05
428494	10/06/2022	SOUTHERN JANITOR SUPPLY INC	5,158.93
428495	10/06/2022	FLORIDA LEVEL & TRANSIT CO INC	1,028.00
428496	10/06/2022	GLOVER OIL COMPANY INC	75,342.32
428497	10/06/2022	BILL BRESSETT	80.00
428498	10/06/2022	CAROLE J MADIGAN	1,740.00
428499	10/06/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	345.90
428500	10/06/2022	DAWN WITHERINGTON	1,900.00
428501	10/06/2022	AFFORDABLE WATER & COFFEE SVC	60.00
428502	10/06/2022	DANA SAFETY SUPPLY INC	296.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
428503	10/06/2022	NICOLACE MARKETING INC	1,148.00
428504	10/06/2022	RCP SHELTERS INC	44,770.00
428505	10/06/2022	BRENTAG MID-SOUTH INC	2,648.59
428506	10/06/2022	TORRES ELECTRICAL SUPPLY COMPANY INC	723.00
428507	10/06/2022	FLORIDA ARMATURE WORKS INC	10,202.22
428508	10/06/2022	MONICA L FOLK	9,075.00
428509	10/06/2022	OVERDRIVE INC	1,437.31
428510	10/06/2022	BERMUDA SANDS APPAREL LLC	70.55
428511	10/06/2022	MOORE MOTORS INC	88.60
428512	10/06/2022	WILD TURKEY ESTATES OF VERO LLC	1,227.87
428513	10/06/2022	MUNICIPAL EMERGENCY SERVICES INC	658.95
428514	10/06/2022	BURNETT LIME CO INC	6,650.30
428515	10/06/2022	KRAUS ASSOCIATES INC	513.22
428516	10/06/2022	STEWART & STEVENSON FDDA LLC	3,944.02
428517	10/06/2022	DEBORAH CUEVAS	75.00
428518	10/06/2022	CHEMTRADE CHEMICALS CORPORTATION	3,855.51
428519	10/06/2022	KESSLER CONSULTING INC	3,717.50
428520	10/06/2022	MICHAEL EDWARD HAMILTON	300.00
428521	10/06/2022	HAWKINS INC	481.25
428522	10/06/2022	CATHEDRAL CORPORATION	576.85
428523	10/06/2022	MOCAVO INC	995.00
428524	10/06/2022	UNIFIRST CORPORATION	772.27
428525	10/06/2022	CDA SOLUTIONS INC	22,435.30
428526	10/06/2022	ADVANCE STORES COMPANY INCORPORATED	66.90
428527	10/06/2022	ICON SUPPLY INC	1,499.63
428528	10/06/2022	CDW LLC	159.99
428529	10/06/2022	COLE AUTO SUPPLY INC	2,050.88
428530	10/06/2022	RHOADES AIR & HEAT	250.00
428531	10/06/2022	BEST CHOICE PROFESSIONAL CLEANING LLC	5,900.00
428532	10/06/2022	DAVE FORD PAINTING INC	14,712.00
428533	10/06/2022	SSE ASSOCIATES INC	1,570.00
428534	10/06/2022	CORE & MAIN LP	44.54
428535	10/06/2022	BROWNELLS INC	12,250.07
428536	10/06/2022	ABLE GUTTER SERVICES NORTH LLC	4,265.00
428537	10/06/2022	AMAZON CAPITAL SERVICES INC	4,769.32
428538	10/06/2022	PACE ANALYTICAL SERVICES LLC	226.80
428539	10/06/2022	PACE ANALYTICAL SERVICES LLC	1,879.50
428540	10/06/2022	AMERIGAS PROPANE LP	3,096.20
428541	10/06/2022	MULLINAX FORD OF VERO BEACH	1,887.80
428542	10/06/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	45.07
428543	10/06/2022	DESK SPINCO INC	249.66
428544	10/06/2022	FERGUSON US HOLDINGS INC	163.68
428545	10/06/2022	BLUE GOOSE CONSTRUCTION LLC	6,786.89
428546	10/06/2022	STAPLES INC	1,544.57
428547	10/06/2022	LOWES COMPANIES INC	4,049.06
428548	10/06/2022	SMI TRADING LLC	887.50
428549	10/06/2022	CHRISTOPHER HANSON	200.00
428550	10/06/2022	TONY J RODRIGUEZ ESQUIRE	2,250.00
428551	10/06/2022	WITTENBACH BUSINESS SYSTEMS LLC	371.25
428552	10/06/2022	BRITTON INDUSTRIES INC	574.72
428553	10/06/2022	SAMBERG CONSTRUCTION & DEVELOPMENT LLC	5,664.00
428554	10/06/2022	HIREQUEST LLC	6,976.11
428555	10/06/2022	PETERBILT STORE SOUTH FLORIDA LLC	111.61
428556	10/06/2022	A TEAM OF THE TREASURE COAST INC	860.00
428557	10/06/2022	DOBBS EQUIPMENT LLC	84,603.00
428558	10/06/2022	SHAMROCK ENVIRONMENTAL CORPORATION	5,390.49
428559	10/06/2022	WESTERN OILFIELDS SUPPLY COMPANY	5,665.22
428560	10/06/2022	STRATEGIC GOVERNMENT RESOURCES INC	11,750.00
428561	10/06/2022	BTAC HOLDING CORP	1,132.28
428562	10/06/2022	CONSOLIDATED WATER GROUP LLC	201.64

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
428563	10/06/2022	VISUAL EDGE INC	1,029.93
428564	10/06/2022	ACROSS THE STREET PRODUCTIONS INC	1,700.00
428565	10/06/2022	TPH HOLDINGS LLC	41.09
428566	10/06/2022	VANCE & MICHELLE AKINS	1,000.00
428567	10/06/2022	SEVEN ISLES CAPITAL	324.00
428568	10/06/2022	NATIONAL CONSTRUCTION RENTALS INC	309.12
428569	10/06/2022	SCHLITT BROTHERS INC	33,500.00
428570	10/06/2022	DRONE NERD INC	750.00
428571	10/06/2022	LOGAN PERALTA	5,350.00
428572	10/06/2022	PREMIER NURSERIES LLC	4,500.00
428573	10/06/2022	US ECOLOGY TAMPA INC	32,864.76
428574	10/06/2022	JAMES MCALHANY	4,100.00
428575	10/06/2022	AIRVAC INC	536.72
428576	10/06/2022	BADGER DAYLIGHTING CORP	2,962.03
<u>Grand Total:</u>			<u>3,011,017.66</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902184	10/03/2022	GRACES LANDING LTD	13,074.00
902185	10/03/2022	BETTY DAVIS SCROGGS	769.00
902186	10/03/2022	CREATIVE CHOICE HOMES XVI LTD	13,373.00
902187	10/03/2022	DAVID YORK	577.00
902188	10/03/2022	ST FRANCIS MANOR OF VERO BEACH	1,523.00
902189	10/03/2022	TREASURE COAST HOMELESS SERVICES	1,028.00
902190	10/03/2022	FLORIDA POWER AND LIGHT	5.00
902191	10/03/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,671.00
902192	10/03/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,726.00
902193	10/03/2022	THE PALMS AT VERO BEACH	17,366.00
902194	10/03/2022	DAVID CONDON	870.00
902195	10/03/2022	HILARY MCIVOR	970.00
902196	10/03/2022	PELICAN ISLES LP	10,923.00
902197	10/03/2022	SUNCOAST REALTY & RENTAL MGMT LLC	1,048.00
902198	10/03/2022	ADINA GOLDMAN-WALKER	746.00
902199	10/03/2022	INDIAN RIVER RDA LP	2,758.00
902200	10/03/2022	LAZY J LLC	1,541.00
902201	10/03/2022	JESSE LEWIS	332.00
902202	10/03/2022	SAID S MOOBARK	1,937.00
902203	10/03/2022	OSCEOLA COUNTY SECTION 8	994.54
902204	10/03/2022	YVONNE KOUTSOFIOS	413.00
902205	10/03/2022	BRIAN E GALLAGHER	722.00
902206	10/03/2022	JOHN T STANLEY	1,165.00
902207	10/03/2022	WEDGEWOOD RENTALS LLC	2,109.00
902208	10/03/2022	COALITION FOR ATTAINABLE HOMES INC	944.00
902209	10/03/2022	MYRIAM MELENDEZ	659.00
902210	10/03/2022	WATSON REALTY GROUP	2,588.00
902211	10/03/2022	SHEJI LLC	732.00
902212	10/03/2022	SUNQUEST APRTMENTS LLC	910.00
902213	10/03/2022	ORCHARD GROVE VENTURE LLC	19,524.00
902214	10/03/2022	SREIT LEXINGTON CLUB LLC	34,105.00
902215	10/03/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	9,505.00
902216	10/03/2022	B4 TC PROPERTIES LLC	958.00
902217	10/03/2022	STREIT RIVER PARK PLACE LLC	20,998.00
902218	10/03/2022	EZAS INVESTMENTS LLC	767.00
902219	10/03/2022	DANIEL I PREUSS	677.00
902220	10/03/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	27,273.00
902221	10/03/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	4,377.00
902222	10/03/2022	IGC ENTERPRISES INCORPORATED	4,783.00
902223	10/03/2022	JACOURT LLC	4,101.00
902224	10/03/2022	CHRISTINE HARVEY LAWRENCE	660.00
902225	10/03/2022	GRACES LANDING LTD	661.00
902226	10/03/2022	CREATIVE CHOICE HOMES XVI LTD	2,214.00
902227	10/03/2022	TREASURE COAST HOMELESS SERVICES	774.00
902228	10/03/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	707.00
902229	10/03/2022	LAZY J LLC	311.00
902230	10/03/2022	COALITION FOR ATTAINABLE HOMES INC	615.00
902231	10/03/2022	ORCHARD GROVE VENTURE LLC	5,146.00
902232	10/03/2022	SREIT LEXINGTON CLUB LLC	3,140.00
902233	10/03/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	2,194.00
902234	10/03/2022	JACOURT LLC	3,752.00
Grand Total:			234,715.54

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019980	09/30/2022	OFFICE DEPOT INC	5,138.69
1019981	09/30/2022	COMCAST	75.00
1019982	09/30/2022	WASTE MANAGEMENT INC OF FLORIDA	9,355.29
1019983	09/30/2022	INDIAN RIVER OXYGEN INC	148.50
1019984	09/30/2022	RING POWER CORPORATION	1,902.90
1019985	09/30/2022	DEMCO INC	94.80
1019986	09/30/2022	MIKES GARAGE & WRECKER SERVICE INC	260.00
1019987	09/30/2022	GALLS LLC	487.99
1019988	09/30/2022	MEEKS PLUMBING INC	3,871.00
1019989	09/30/2022	GROVE WELDERS INC	25.30
1019990	09/30/2022	TOTAL TRUCK PARTS INC	4,135.09
1019991	09/30/2022	BARKER ELECTRIC, AIR CONDITIONING	28,955.00
1019992	09/30/2022	STRYKER SALES CORP	2,081.12
1019993	09/30/2022	AUTO PARTNERS LLC	4,372.38
1019994	09/30/2022	WRIGHT FASTENER COMPANY LLC	352.00
1019995	09/30/2022	EFE INC	10,918.19
1019996	09/30/2022	FIRST HOSPITAL LABORATORIES INC	140.00
1019997	09/30/2022	MEEKS PLUMBING INC	460.00
1019998	09/30/2022	HILL MANUFACTURING CO INC	520.00
1019999	09/30/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	54.90
1020000	10/03/2022	AT&T CORP	198.00
1020001	10/03/2022	AT&T CORP	5,461.31
1020002	10/03/2022	OFFICE DEPOT INC	1,083.47
1020003	10/03/2022	COMCAST	205.00
1020004	10/03/2022	IRRIGATION CONSULTANTS UNLIMITED INC	197.78
1020005	10/06/2022	INDIAN RIVER OXYGEN INC	113.00
1020006	10/06/2022	RING POWER CORPORATION	7,807.12
1020007	10/06/2022	MIKES GARAGE & WRECKER SERVICE INC	1,729.60
1020008	10/06/2022	MEEKS PLUMBING INC	1,179.00
1020009	10/06/2022	IRRIGATION CONSULTANTS UNLIMITED INC	4,463.20
1020010	10/06/2022	GROVE WELDERS INC	580.76
1020011	10/06/2022	PRIDE ENTERPRISES	270.00
1020012	10/06/2022	HARCROS CHEMICALS, INC.	5,726.12
1020013	10/06/2022	GREEN EQUIPMENT COMPANY	55.00
1020014	10/06/2022	RADWELL INTERNATIONAL INC	698.32
1020015	10/06/2022	NEXAIR LLC	48.18
1020016	10/06/2022	EFE INC	2,037.86
1020017	10/06/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	621.00
1020018	10/06/2022	CARLON INC	578.20
<u>Grand Total:</u>			<u>106,401.07</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9910	09/30/2022	KIMLEY HORN & ASSOC INC	4,045.00
9911	09/30/2022	IRC FIRE FIGHTERS ASSOC	9,829.40
9912	09/30/2022	VEROTOWN LLC	10,000.00
9913	09/30/2022	VEROTOWN LLC	13,215.56
9914	09/30/2022	RX BENEFITS INC	183,138.68
9915	10/03/2022	P&A ADMINISTRATIVE SERVICES INC	394.50
9916	10/03/2022	RX BENEFITS INC	269,451.17
9917	10/03/2022	EDH HOLDINGS LLC	752.42
9918	10/03/2022	ST LUCIE BATTERY & TIRE CO	1,125.50
9919	10/03/2022	CLERK OF CIRCUIT COURT	115,585.49
9920	10/03/2022	FL SDU	2,814.24
9921	10/03/2022	INDIAN RIVER COUNTY SHERIFF	5,367,129.35
9922	10/03/2022	INDIAN RIVER COUNTY PROPERTY APPRAISER	1,062,845.50
9923	10/03/2022	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	438,490.48
9924	10/03/2022	IRS-PAYROLL TAXES	519,608.44
9925	10/05/2022	TD BANK	5,057.96
9926	10/06/2022	FL RETIREMENT SYSTEM	1,357,775.77
<u>Grand Total:</u>			<u>9,361,259.46</u>