

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: DECEMBER 8, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
DECEMBER 2, 2022 to DECEMBER 8, 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 December 2, 2022 to December 8, 2022.

CHECKS WRITTEN

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 430539 | 12/08/2022 | RICOH USA INC | 56.41 |
| 430540 | 12/08/2022 | AT&T WIRELESS | 345.84 |
| 430541 | 12/08/2022 | AT&T WIRELESS | 899.73 |
| 430542 | 12/08/2022 | AT&T CORP | 1,285.62 |
| 430543 | 12/08/2022 | GEOSYNTEC CONSULTANTS INC | 4,530.89 |
| 430544 | 12/08/2022 | FLORIDA POWER AND LIGHT | 1,069.55 |
| 430545 | 12/08/2022 | WASTE MANAGEMENT INC | 423,658.41 |
| 430546 | 12/08/2022 | MEDICARE PART B FINANCIAL SERVICES | 12,624.29 |
| 430547 | 12/08/2022 | TRICARE | 89.54 |
| 430548 | 12/08/2022 | HUMANA | 1,077.51 |
| 430549 | 12/08/2022 | CELICO PARTNERSHIP | 2,780.35 |
| 430550 | 12/08/2022 | THE SHERWIN WILLIAMS CO | 85.07 |
| 430551 | 12/08/2022 | ROSENTHAL & LEVY PA | 100.14 |
| 430552 | 12/08/2022 | RAILROAD MEDICARE | 263.52 |
| 430553 | 12/08/2022 | FISHER & PHILLIPS LLP | 1,003.00 |
| 430554 | 12/08/2022 | INDIAN RIVER CHARTER HIGH SCHOOL | 300.00 |
| 430555 | 12/08/2022 | ELLE, BRUCE | 91.05 |
| 430556 | 12/08/2022 | FLORIDA MEDICAID | 500.94 |
| 430557 | 12/08/2022 | ROBERT J JOHNSTON | 77.18 |
| 430558 | 12/08/2022 | STATE OF FL DEPT OF ECONOMIC OPPORTUNITY | 6,317.50 |
| 430559 | 12/08/2022 | REHMANN GROUP LLC | 40,000.00 |
| 430560 | 12/08/2022 | SOUTHERN MANAGEMENT LLC | 1,038.50 |
| 430561 | 12/08/2022 | ANFIELD CONSULTING GROUP INC | 10,000.00 |
| 430562 | 12/08/2022 | CENTERLINE UTILITIES INC | 210,046.07 |
| 430563 | 12/08/2022 | CANARX GROUP INC | 6,447.90 |
| 430564 | 12/08/2022 | COASTAL CONSERVATION ASSOCIATION INC | 500.00 |
| 430565 | 12/08/2022 | CHANGE HEALTHCARE LLC | 37,098.70 |
| 430566 | 12/08/2022 | ROBERT J GANNON | 104.86 |
| 430567 | 12/08/2022 | CONSOR ENGINEERS LLC | 42,040.90 |
| 430568 | 12/08/2022 | TOCQUEVILLE ASSET MANAGEMENT LP | 47,349.17 |
| 430569 | 12/08/2022 | J-MAC CLEANING SERVICES INC | 5,591.66 |
| 430570 | 12/08/2022 | FLORIDA COMMUNITY CARE | 2,639.14 |
| 430571 | 12/08/2022 | WEX HEALTH INC | 5,752.30 |
| 430572 | 12/08/2022 | OHLA USA INC | 44,018.36 |
| 430573 | 12/08/2022 | TARA CLAUSS | 10.00 |
| 430574 | 12/08/2022 | FLORIDA GOVERNMENT FINANCE | 18.00 |
| 430575 | 12/08/2022 | LAYLA POSADA | 1,060.32 |
| 430576 | 12/08/2022 | JORDAN MONTEROSSO | 10.51 |
| 430577 | 12/08/2022 | CIGNA | 505.58 |
| 430578 | 12/08/2022 | WILLIAM BRYANT | 102.63 |
| 430579 | 12/08/2022 | LAWRENCE GLICKSON | 56.07 |
| 430580 | 12/08/2022 | SUNSHINE HEALTH PLAN MEDICAID | 3,174.26 |
| 430581 | 12/08/2022 | STAYWELL | 1,166.01 |
| 430582 | 12/08/2022 | RALPH W ALEWINE III | 174.67 |
| 430583 | 12/08/2022 | KENNETH B AUSTIN JR | 105.02 |
| 430584 | 12/08/2022 | KEMPER AUTO INSURANCE | 202.80 |
| 430585 | 12/08/2022 | JOHN W KOHLER JR | 101.91 |
| 430586 | 12/08/2022 | JESSE L KRALL JR | 91.53 |
| 430587 | 12/08/2022 | JANETTE A PAGE | 96.42 |
| 430588 | 12/08/2022 | JAMES CONNERS | 98.92 |
| 430589 | 12/08/2022 | HARVARD PILGRIM HEALTH CARE | 123.51 |
| 430590 | 12/08/2022 | DORIS R MARCO | 83.40 |
| 430591 | 12/08/2022 | DIANA DANIELS | 95.32 |
| 430592 | 12/08/2022 | BRIAN BURNS | 467.33 |
| 430593 | 12/08/2022 | BETTY STULL | 105.02 |
| 430594 | 12/08/2022 | BETTY M PRUETER | 107.51 |
| 430595 | 12/08/2022 | ANGELINE M KLUNTZ | 85.08 |
| 430596 | 12/08/2022 | SANDRA DUKE | 57.63 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 430597 | 12/08/2022 | RUSSELL J HAHN | 92.75 |
| 430598 | 12/08/2022 | MICHAEL ALBRO | 107.71 |
| 430599 | 12/08/2022 | MARY M TARTAGLIA | 83.51 |
| 430600 | 12/08/2022 | CLEMENTS PEST CONTROL | 125.00 |
| 430601 | 12/08/2022 | PORT CONSOLIDATED INC | 902.70 |
| 430602 | 12/08/2022 | STURGIS LUMBER & PLYWOOD CO | 157.98 |
| 430603 | 12/08/2022 | COMMUNICATIONS INTERNATIONAL | 11,214.29 |
| 430604 | 12/08/2022 | SSES INC | 3,169.78 |
| 430605 | 12/08/2022 | RANGER CONSTRUCTION IND INC | 1,910.52 |
| 430606 | 12/08/2022 | VERO CHEMICAL DISTRIBUTORS INC | 770.55 |
| 430607 | 12/08/2022 | PALMDALE OIL COMPANY INC | 7,203.19 |
| 430608 | 12/08/2022 | HENRY SCHEIN INC | 1,587.24 |
| 430609 | 12/08/2022 | SAFETY PRODUCTS INC | 3,430.29 |
| 430610 | 12/08/2022 | PARALEE COMPANY INC | 690.90 |
| 430611 | 12/08/2022 | INDIAN RIVER BATTERY | 1,991.80 |
| 430612 | 12/08/2022 | GRAINGER | 980.94 |
| 430613 | 12/08/2022 | HACH CO | 4,608.64 |
| 430614 | 12/08/2022 | LFI FORT PIERCE INC | 1,899.93 |
| 430615 | 12/08/2022 | CLIFF BERRY INC | 1,018.95 |
| 430616 | 12/08/2022 | KSM ENGINEERING & TESTING INC | 455.00 |
| 430617 | 12/08/2022 | BRISTER SIGNS INC | 1,300.00 |
| 430618 | 12/08/2022 | TIRESOLES OF BROWARD INC | 3,145.93 |
| 430619 | 12/08/2022 | MOTION INDUSTRIES INC | 1,334.63 |
| 430620 | 12/08/2022 | ABCO GARAGE DOOR CO INC | 277.50 |
| 430621 | 12/08/2022 | DELL MARKETING LP | 40,000.00 |
| 430622 | 12/08/2022 | COMPUTYPE INC | 1,564.25 |
| 430623 | 12/08/2022 | MIDWEST TAPE LLC | 5,157.55 |
| 430624 | 12/08/2022 | ODYSSEY MANUFACTURING CO | 10,417.05 |
| 430625 | 12/08/2022 | CENGAGE LEARNING INC | 114.71 |
| 430626 | 12/08/2022 | CITY OF VERO BEACH | 68.42 |
| 430627 | 12/08/2022 | INDIAN RIVER ALL FAB INC | 165.38 |
| 430628 | 12/08/2022 | HOME DEPOT USA INC | 522.34 |
| 430629 | 12/08/2022 | HOME DEPOT USA INC | 75.72 |
| 430630 | 12/08/2022 | FLORIDA DEPT OF TRANSPORTATION | 6.51 |
| 430631 | 12/08/2022 | LIVINGSTON PAGE | 75.00 |
| 430632 | 12/08/2022 | JANITORIAL DEPOT OF AMERICA INC | 184.19 |
| 430633 | 12/08/2022 | PERCONTI DATA SYSTEMS INC | 42,500.00 |
| 430634 | 12/08/2022 | PUBLIX SUPERMARKETS | 25.15 |
| 430635 | 12/08/2022 | ROGER CLEVELAND GOLF INC | 32.92 |
| 430636 | 12/08/2022 | ACUSHNET COMPANY | 3,645.81 |
| 430637 | 12/08/2022 | FEDERAL EXPRESS CORP | 7.66 |
| 430638 | 12/08/2022 | CENTRAL A/C & REFRIGERATION SUPPLY INC | 1,388.59 |
| 430639 | 12/08/2022 | COMO OIL COMPANY OF FLORIDA | 1,580.19 |
| 430640 | 12/08/2022 | FAMOSO INC | 269.28 |
| 430641 | 12/08/2022 | SOUTHEAST DESALTING ASSOCIATION | 40.00 |
| 430642 | 12/08/2022 | CALLAWAY GOLF SALES COMPANY | 987.28 |
| 430643 | 12/08/2022 | FLORIDA POWER AND LIGHT | 120,563.24 |
| 430644 | 12/08/2022 | INDIAN RIVER COUNTY TAX COLLECTOR | 876.31 |
| 430645 | 12/08/2022 | US KIDS GOLF LLC | 740.45 |
| 430646 | 12/08/2022 | GLOBAL GOLF SALES INC | 549.00 |
| 430647 | 12/08/2022 | GOVERNMENT FINANCE OFFICERS ASSOC | 665.00 |
| 430648 | 12/08/2022 | COMPLETE ELECTRIC INC | 195.57 |
| 430649 | 12/08/2022 | FLORIDA EMERGENCY PREPAREDNESS | 100.00 |
| 430650 | 12/08/2022 | FLORIDA EMERGENCY PREPAREDNESS | 100.00 |
| 430651 | 12/08/2022 | HENRY SMITH | 145.00 |
| 430652 | 12/08/2022 | INDIAN RIVER FARMS WATER CNTRL DIST | 938.75 |
| 430653 | 12/08/2022 | INDIAN RIVER FARMS WATER CNTRL DIST | 1,295.00 |
| 430654 | 12/08/2022 | CHILDRENS HOME SOCIETY OF FL | 1,250.00 |
| 430655 | 12/08/2022 | RANGELINE TAPPING SERVICES INC | 5,735.00 |
| 430656 | 12/08/2022 | BRIDGESTONE AMERICAS INC | 2,693.16 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 430657 | 12/08/2022 | TRANE US INC | 680.00 |
| 430658 | 12/08/2022 | HULETT ENVIRONMENTAL SERVICES | 406.00 |
| 430659 | 12/08/2022 | CINTAS CORPORATION NO 2 | 221.40 |
| 430660 | 12/08/2022 | THE SHERWIN WILLIAMS CO | 409.33 |
| 430661 | 12/08/2022 | SOUTHERN JANITOR SUPPLY INC | 1,141.80 |
| 430662 | 12/08/2022 | OCLC ONLINE COMPUTER LIBRARY CENTER | 500.20 |
| 430663 | 12/08/2022 | GLOVER OIL COMPANY INC | 84,950.75 |
| 430664 | 12/08/2022 | BOTTOM LINE PERSONAL | 39.00 |
| 430665 | 12/08/2022 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 316.67 |
| 430666 | 12/08/2022 | JOHNNY B SMITH | 295.00 |
| 430667 | 12/08/2022 | PETER J CASSARA | 5,200.00 |
| 430668 | 12/08/2022 | SOUTHEAST SECURE SHREDDING | 45.00 |
| 430669 | 12/08/2022 | TREASURE COAST FOOD BANK INC | 255.88 |
| 430670 | 12/08/2022 | FLEETBOSS GLOBAL POSITIONING SOLUTIONS INC | 4,456.80 |
| 430671 | 12/08/2022 | CCG SYSTEMS INC | 9,406.10 |
| 430672 | 12/08/2022 | SUNRISE PALMS LLC | 400.00 |
| 430673 | 12/08/2022 | RANGE SERVANT AMERICA INC | 459.85 |
| 430674 | 12/08/2022 | BRENNTAG MID-SOUTH INC | 1,224.14 |
| 430675 | 12/08/2022 | TREASURE COAST ENGINEERING | 1,000.00 |
| 430676 | 12/08/2022 | FLORIDA COAST EQUIPMENT INC | 1,564.51 |
| 430677 | 12/08/2022 | OVERDRIVE INC | 3,136.14 |
| 430678 | 12/08/2022 | BERMUDA SANDS APPAREL LLC | 5,423.76 |
| 430679 | 12/08/2022 | VERO BEACH INVESTMENTS LLC | 500.00 |
| 430680 | 12/08/2022 | XYLEM WATER SOLUTION USA INC | 8,846.10 |
| 430681 | 12/08/2022 | MHC OPERATING LIMITED PARTNERSHIP | 835.00 |
| 430682 | 12/08/2022 | CARDINAL HEALTH 110 INC | 2,778.33 |
| 430683 | 12/08/2022 | MUNICIPAL EMERGENCY SERVICES INC | 335.95 |
| 430684 | 12/08/2022 | MUNICIPAL EMERGENCY SERVICES INC | 563.47 |
| 430685 | 12/08/2022 | BURNETT LIME CO INC | 11,595.10 |
| 430686 | 12/08/2022 | PENGUIN RANDOM HOUSE LLC | 390.00 |
| 430687 | 12/08/2022 | STEWART & STEVENSON FDDA LLC | 3,733.42 |
| 430688 | 12/08/2022 | DEBORAH CUEVAS | 75.00 |
| 430689 | 12/08/2022 | CHEMTRADE CHEMICALS CORPORTATION | 4,692.76 |
| 430690 | 12/08/2022 | STS MAINTAIN SERVICES INC | 52,080.55 |
| 430691 | 12/08/2022 | HAWKINS INC | 810.62 |
| 430692 | 12/08/2022 | CATHEDRAL CORPORATION | 1,623.11 |
| 430693 | 12/08/2022 | MOCAVO INC | 995.00 |
| 430694 | 12/08/2022 | UNIFIRST CORPORATION | 1,387.27 |
| 430695 | 12/08/2022 | JDS GRAPHICS DESIGN INC | 326.00 |
| 430696 | 12/08/2022 | H&H SHADOWBROOK LLC | 375.00 |
| 430697 | 12/08/2022 | CDA SOLUTIONS INC | 125.00 |
| 430698 | 12/08/2022 | SITEONE LANDSCAPE SUPPLY HOLDINGS LLC | 303.15 |
| 430699 | 12/08/2022 | CENTRAL FLORIDA EXPRESSWAY | 3.68 |
| 430700 | 12/08/2022 | MATHESON TRI-GAS INC | 5,135.00 |
| 430701 | 12/08/2022 | COLE AUTO SUPPLY INC | 4,762.21 |
| 430702 | 12/08/2022 | KONICA MINOLTA BUSINESS SOLUTIONS | 324.99 |
| 430703 | 12/08/2022 | NESTLE WATERS NORTH AMERICA | 255.85 |
| 430704 | 12/08/2022 | CORE & MAIN LP | 17,720.62 |
| 430705 | 12/08/2022 | WOERNER AGRIBUSINESS LLC | 268.00 |
| 430706 | 12/08/2022 | DIRECTV GROUP INC | 195.63 |
| 430707 | 12/08/2022 | AMAZON CAPITAL SERVICES INC | 3,017.61 |
| 430708 | 12/08/2022 | PACE ANALYTICAL SERVICES LLC | 1,971.15 |
| 430709 | 12/08/2022 | METROPOLITAN COMMUNICATION SERVICES INC | 415.50 |
| 430710 | 12/08/2022 | DAVID MIKE | 75.00 |
| 430711 | 12/08/2022 | JORDAN POWER EQUIPMENT CORP | 1,141.90 |
| 430712 | 12/08/2022 | LIBERTY TIRE RECYCLING LLC | 2,020.40 |
| 430713 | 12/08/2022 | MULLINAX FORD OF VERO BEACH | 7,166.38 |
| 430714 | 12/08/2022 | SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISION | 18,580.83 |
| 430715 | 12/08/2022 | KRONOS SAASHR INC | 34,398.00 |
| 430716 | 12/08/2022 | KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC | 525.38 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------------|-------------|--|---------------------|
| 430717 | 12/08/2022 | KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC | 299.58 |
| 430718 | 12/08/2022 | DESK SPINCO INC | 454.27 |
| 430719 | 12/08/2022 | SARAH M DOWELL | 157.00 |
| 430720 | 12/08/2022 | SUNBELT HYDRAULIC & EQUIPMENT INC | 2,480.00 |
| 430721 | 12/08/2022 | FERGUSON US HOLDINGS INC | 483.30 |
| 430722 | 12/08/2022 | BLUE GOOSE CONSTRUCTION LLC | 1,106.88 |
| 430723 | 12/08/2022 | STAPLES INC | 679.23 |
| 430724 | 12/08/2022 | LOWES COMPANIES INC | 1,743.17 |
| 430725 | 12/08/2022 | SMI TRADING LLC | 181.18 |
| 430726 | 12/08/2022 | TAGMARSHAL INTERNATIONAL LIMITED | 2,019.20 |
| 430727 | 12/08/2022 | TOTAL GOLF CART LLC | 92.16 |
| 430728 | 12/08/2022 | SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC | 750.00 |
| 430729 | 12/08/2022 | DEX IMAGING LLC | 25.00 |
| 430730 | 12/08/2022 | ROBERT A HUDSON | 200.00 |
| 430731 | 12/08/2022 | THEODORE SEMI | 390.00 |
| 430732 | 12/08/2022 | VERO BEACH LEASED HOUSING ASSOC III LLLP | 1,000.00 |
| 430733 | 12/08/2022 | WIPEOUT SERVICES LLC | 350.00 |
| 430734 | 12/08/2022 | BRITTON INDUSTRIES INC | 953.16 |
| 430735 | 12/08/2022 | FUN EXPRESS LLC | 85.45 |
| 430736 | 12/08/2022 | SAMBERG CONSTRUCTION & DEVELOPMENT LLC | 3,942.49 |
| 430737 | 12/08/2022 | LAWRENCE F WALLIN | 50.00 |
| 430738 | 12/08/2022 | HIREQUEST LLC | 3,158.32 |
| 430739 | 12/08/2022 | PETERBILT STORE SOUTH FLORIDA LLC | 561.92 |
| 430740 | 12/08/2022 | A TEAM OF THE TREASURE COAST INC | 860.00 |
| 430741 | 12/08/2022 | TAKING GROUND LAWN & LANDSCAPE INC | 4,575.00 |
| 430742 | 12/08/2022 | SCOTT B MCKINLEY | 105.00 |
| 430743 | 12/08/2022 | SHRIEVE CHEMICAL CO LLC | 4,345.80 |
| 430744 | 12/08/2022 | BTAC HOLDING CORP | 6,238.14 |
| 430745 | 12/08/2022 | TK ELEVATOR CORPORATION | 9,409.32 |
| 430746 | 12/08/2022 | TPH HOLDINGS LLC | 213.91 |
| 430747 | 12/08/2022 | SEVEN ISLES CAPITAL | 160.00 |
| 430748 | 12/08/2022 | LEGENDARY HEADWEAR | 1,257.33 |
| 430749 | 12/08/2022 | RONALD MARASCO SR | 315.00 |
| 430750 | 12/08/2022 | JEFFERY HOGUES | 4,100.00 |
| 430751 | 12/08/2022 | KERNER LLC | 11,715.00 |
| 430752 | 12/08/2022 | TAYLOR NELSON AUXIER | 100.00 |
| 430753 | 12/08/2022 | SUNCOAST RESEARCH LABS INC | 1,515.00 |
| 430754 | 12/08/2022 | FIRE EQUIPMENT SYSTEMS OF FLORIDA INC | 2,966.00 |
| 430755 | 12/08/2022 | PREMIER NURSERIES LLC | 7,282.72 |
| 430756 | 12/08/2022 | ISO CLAIMS SERVICES INC | 630.95 |
| 430757 | 12/08/2022 | DONNA W ROBERTS | 60.00 |
| 430758 | 12/08/2022 | JORDAN PARKER | 125.00 |
| 430759 | 12/08/2022 | CASH MONEY INVESTMENTS LLC | 750.00 |
| 430760 | 12/08/2022 | RONALD MACMILLAN TTEE | 600.00 |
| Grand Total: | | | 1,587,388.03 |

RENTAL ASSISTANCE CHECKS WRITTEN

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|--|--------------------------|
| 902311 | 12/02/2022 | GRACES LANDING LTD | 661.00 |
| 902312 | 12/02/2022 | CREATIVE CHOICE HOMES XVI LTD | 2,319.00 |
| 902313 | 12/02/2022 | TREASURE COAST HOMELESS SERVICES | 774.00 |
| 902314 | 12/02/2022 | FLORIDA POWER AND LIGHT | 45.00 |
| 902315 | 12/02/2022 | INDIAN RIVER COUNTY HOUSING AUTHORITY | 411.00 |
| 902316 | 12/02/2022 | PELICAN ISLES LP | 657.00 |
| 902317 | 12/02/2022 | LAZY J LLC | 311.00 |
| 902318 | 12/02/2022 | COALITION FOR ATTAINABLE HOMES INC | 615.00 |
| 902319 | 12/02/2022 | ORCHARD GROVE VENTURE LLC | 6,508.00 |
| 902320 | 12/02/2022 | SREIT LEXINGTON CLUB LLC | 3,101.00 |
| 902321 | 12/02/2022 | STARWOOD REIT OPERATING PARTNERSHIP LP | 2,194.00 |
| 902322 | 12/02/2022 | JACOURT LLC | 3,752.00 |
| 902323 | 12/02/2022 | GRACES LANDING LTD | 13,169.00 |
| 902324 | 12/02/2022 | BETTY DAVIS SCROGGS | 760.00 |
| 902325 | 12/02/2022 | CREATIVE CHOICE HOMES XVI LTD | 13,025.00 |
| 902326 | 12/02/2022 | DAVID YORK | 574.00 |
| 902327 | 12/02/2022 | ST FRANCIS MANOR OF VERO BEACH | 1,514.00 |
| 902328 | 12/02/2022 | TREASURE COAST HOMELESS SERVICES | 1,028.00 |
| 902329 | 12/02/2022 | FLORIDA POWER AND LIGHT | 5.00 |
| 902330 | 12/02/2022 | INDIAN RIVER COUNTY HOUSING AUTHORITY | 3,882.00 |
| 902331 | 12/02/2022 | INDIAN RIVER COUNTY HOUSING AUTHORITY | 3,201.00 |
| 902332 | 12/02/2022 | THE PALMS AT VERO BEACH | 18,316.00 |
| 902333 | 12/02/2022 | DAVID CONDON | 870.00 |
| 902334 | 12/02/2022 | HILARY MCIVOR | 970.00 |
| 902335 | 12/02/2022 | PELICAN ISLES LP | 10,976.00 |
| 902336 | 12/02/2022 | SUNCOAST REALTY & RENTAL MGMT LLC | 778.00 |
| 902337 | 12/02/2022 | ADINA GOLDMAN-WALKER | 1,139.00 |
| 902338 | 12/02/2022 | INDIAN RIVER RDA LP | 2,756.00 |
| 902339 | 12/02/2022 | LAZY J LLC | 1,541.00 |
| 902340 | 12/02/2022 | JESSE LEWIS | 332.00 |
| 902341 | 12/02/2022 | SAID S MOOBARK | 1,851.00 |
| 902342 | 12/02/2022 | OSCEOLA COUNTY SECTION 8 | 994.54 |
| 902343 | 12/02/2022 | YVONNE KOUTSOFIOS | 208.00 |
| 902344 | 12/02/2022 | BRIAN E GALLAGHER | 722.00 |
| 902345 | 12/02/2022 | JOHN T STANLEY | 1,165.00 |
| 902346 | 12/02/2022 | WEDGEWOOD RENTALS LLC | 1,204.00 |
| 902347 | 12/02/2022 | COALITION FOR ATTAINABLE HOMES INC | 944.00 |
| 902348 | 12/02/2022 | MYRIAM MELENDEZ | 659.00 |
| 902349 | 12/02/2022 | WATSON REALTY GROUP | 2,850.00 |
| 902350 | 12/02/2022 | SHEJI LLC | 732.00 |
| 902351 | 12/02/2022 | SUNQUEST APRTMENTS LLC | 1,088.00 |
| 902352 | 12/02/2022 | ORCHARD GROVE VENTURE LLC | 20,186.00 |
| 902353 | 12/02/2022 | SREIT LEXINGTON CLUB LLC | 34,271.00 |
| 902354 | 12/02/2022 | VERO BEACH LEASED HOUSING ASSOC III LLLP | 11,754.00 |
| 902355 | 12/02/2022 | B4 TC PROPERTIES LLC | 958.00 |
| 902356 | 12/02/2022 | STREIT RIVER PARK PLACE LLC | 21,826.00 |
| 902357 | 12/02/2022 | EZAS INVESTMENTS LLC | 767.00 |
| 902358 | 12/02/2022 | DANIEL I PREUSS | 677.00 |
| 902359 | 12/02/2022 | STARWOOD REIT OPERATING PARTNERSHIP LP | 28,971.00 |
| 902360 | 12/02/2022 | STARWOOD REIT OPERATING PARTNERSHIP LP | 5,032.00 |
| 902361 | 12/02/2022 | IGC ENTERPRISES INCORPORATED | 4,898.00 |
| 902362 | 12/02/2022 | JACOURT LLC | 4,841.00 |
| 902363 | 12/02/2022 | CHRISTINE HARVEY LAWRENCE | 660.00 |
| 902364 | 12/08/2022 | BEDS4HIM INC | 1,455.00 |
| <u>Grand Total:</u> | | | <u>244,897.54</u> |

ELECTRONIC PAYMENT - VISA CARD

| <u>TRANS. NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|--|-------------------------|
| 1020159 | 12/02/2022 | AT&T CORP | 5.76 |
| 1020160 | 12/02/2022 | OFFICE DEPOT INC | 423.27 |
| 1020161 | 12/02/2022 | COMCAST | 235.00 |
| 1020162 | 12/02/2022 | WASTE MANAGEMENT INC OF FLORIDA | 1,064.97 |
| 1020163 | 12/08/2022 | NORTH SOUTH SUPPLY INC | 57.57 |
| 1020164 | 12/08/2022 | INDIAN RIVER OXYGEN INC | 130.52 |
| 1020165 | 12/08/2022 | DEMCO INC | 459.38 |
| 1020166 | 12/08/2022 | GALLS LLC | 1,744.03 |
| 1020167 | 12/08/2022 | MEEKS PLUMBING INC | 1,406.50 |
| 1020168 | 12/08/2022 | IRRIGATION CONSULTANTS UNLIMITED INC | 130.35 |
| 1020169 | 12/08/2022 | WORLD INDUSTRIAL EQUIPMENT INC | 2,368.39 |
| 1020170 | 12/08/2022 | GROVE WELDERS INC | 568.56 |
| 1020171 | 12/08/2022 | BARKER ELECTRIC, AIR CONDITIONING | 10,383.00 |
| 1020172 | 12/08/2022 | WINGFOOT PLASTIC PRINTING SVS INC | 2,671.39 |
| 1020173 | 12/08/2022 | AUTO PARTNERS LLC | 2,317.79 |
| 1020174 | 12/08/2022 | HYDRA SERVICE (S) INC | 22,549.00 |
| 1020175 | 12/08/2022 | NEXAIR LLC | 145.28 |
| 1020176 | 12/08/2022 | EFE INC | 168.68 |
| 1020177 | 12/08/2022 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | 73.95 |
| <u>Grand Total:</u> | | | <u>46,903.39</u> |

ELECTRONIC PAYMENTS - WIRE & ACH

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|--|----------------------------|
| 10094 | 12/02/2022 | KIMLEY HORN & ASSOC INC | 38,500.00 |
| 10095 | 12/02/2022 | KIMLEY HORN & ASSOC INC | 2,500.00 |
| 10096 | 12/02/2022 | VERO HERITAGE INC | 4,836.31 |
| 10097 | 12/02/2022 | TD BANK | 6,974.40 |
| 10098 | 12/02/2022 | EDH HOLDINGS LLC | 1,288.83 |
| 10099 | 12/02/2022 | ALLEN CONCRETE & MASONRY INC | 68,806.05 |
| 10100 | 12/05/2022 | BENEFLEX INC | 890.00 |
| 10101 | 12/06/2022 | FL RETIREMENT SYSTEM | 1,016,804.62 |
| 10102 | 12/06/2022 | ALLSTATE | 125.10 |
| 10103 | 12/07/2022 | BLUE CROSS & BLUE SHIELD OF FLORIDA INC | 37,658.00 |
| 10104 | 12/07/2022 | CITY OF SEBASTIAN | 195,885.18 |
| 10105 | 12/07/2022 | MUTUAL OF OMAHA | 19,963.07 |
| 10106 | 12/07/2022 | MUTUAL OF OMAHA | 24,616.42 |
| 10107 | 12/07/2022 | FIDELITY SECURITY LIFE INSURANCE COMPANY | 4,759.22 |
| 10108 | 12/07/2022 | HEALTH ADVOCATE SOLUTIONS INC | 1,536.15 |
| 10109 | 12/07/2022 | OPTUMHEALTH FINANCIAL SERVICES | 107,928.22 |
| 10110 | 12/08/2022 | INDIAN RIVER COUNTY SHERIFF | 39,704.40 |
| 10111 | 12/08/2022 | IRC CHAMBER OF COMMERCE | 32,876.86 |
| 10112 | 12/08/2022 | IRS-PAYROLL TAXES | 6,644.49 |
| <u>Grand Total:</u> | | | <u>1,612,297.32</u> |