

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: July 29, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
July 23, 2021 to July 29, 2021

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 July 23, 2021 to July 29, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
411755	07/23/2021	UNITED WAY OF INDIAN RIVER COUNTY	657.00
411756	07/23/2021	AGENCY FOR HEALTH CARE ADMIN	90,984.80
411757	07/23/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	233.40
411758	07/23/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	39.07
411759	07/23/2021	NORTH CAROLINA CHILD SUPPORT	105.69
411760	07/23/2021	COMMONWEALTH OF MASSACHUSETTS	154.00
411761	07/23/2021	BAKER & TAYLOR INC	618.24
411762	07/23/2021	MIDWEST TAPE LLC	131.98
411763	07/23/2021	AMAZON CAPITAL SERVICES INC	453.28
411764	07/23/2021	PC SOLUTIONS & INTEGRATION INC	33,389.10
411765	07/26/2021	NATURAL RESOURCE NETWORK INC	10,000.00
411766	07/29/2021	COMMUNICATIONS INTERNATIONAL	28,636.68
411767	07/29/2021	KIMLEY HORN & ASSOC INC	2,729.38
411768	07/29/2021	SAFETY PRODUCTS INC	586.25
411769	07/29/2021	AT&T WIRELESS	55.33
411770	07/29/2021	AT&T WIRELESS	87.16
411771	07/29/2021	AT&T WIRELESS	130.32
411772	07/29/2021	AT&T WIRELESS	172.92
411773	07/29/2021	AT&T WIRELESS	492.00
411774	07/29/2021	AT&T WIRELESS	1,013.91
411775	07/29/2021	DATA FLOW SYSTEMS INC	877.00
411776	07/29/2021	GRAINGER	519.33
411777	07/29/2021	GRAYBAR ELECTRIC	292.40
411778	07/29/2021	REPUBLIC SERVICES INC	551,377.41
411779	07/29/2021	HACH CO	1,780.81
411780	07/29/2021	CLIFF BERRY INC	426.30
411781	07/29/2021	PETES CONCRETE	3,560.00
411782	07/29/2021	ODYSSEY MANUFACTURING CO	25,563.80
411783	07/29/2021	BOYS & GIRLS CLUB OF INDIAN	7,500.00
411784	07/29/2021	CITY OF VERO BEACH	21,976.73
411785	07/29/2021	INDIAN RIVER ALL FAB INC	2,193.00
411786	07/29/2021	UNITED STATES POSTAL SERVICE	18,267.00
411787	07/29/2021	JANITORIAL DEPOT OF AMERICA INC	125.44
411788	07/29/2021	INTERNATIONAL GOLF MAINTENANCE INC	99,060.21
411789	07/29/2021	GEOSYNTEC CONSULTANTS INC	19,076.42
411790	07/29/2021	FEDERAL EXPRESS CORP	9.66
411791	07/29/2021	TYLER TECHNOLOGIES INC	194,293.12
411792	07/29/2021	FLORIDA POWER AND LIGHT	93,480.48
411793	07/29/2021	NEW HORIZONS OF THE TREASURE COAST	26,657.00
411794	07/29/2021	CATHOLIC CHARITIES DIOCESE OF PALM BCH	1,850.00
411795	07/29/2021	JASON E BROWN	40.00
411796	07/29/2021	IRC HEALTHY START COALITION INC	10,000.00
411797	07/29/2021	GIFFORD COMMUNITY CENTER	5,806.63
411798	07/29/2021	G K ENVIRONMENTAL INC	18,500.00
411799	07/29/2021	FORESTRY SUPPLIERS INC	468.49
411800	07/29/2021	DONADIO AND ASSOCIATES ARCHITECTS PA	6,838.50
411801	07/29/2021	SHRIEVE CHEMICAL CO	3,906.82
411802	07/29/2021	ARCADIS U S INC	3,847.50
411803	07/29/2021	CELICO PARTNERSHIP	721.40
411804	07/29/2021	U S BANK NATIONAL ASSOCIATION	944.69
411805	07/29/2021	FLORIDA DEPT OF JUVENILE JUSTICE	42,392.00
411806	07/29/2021	VAN WAL INC	60.00
411807	07/29/2021	SYNAGRO-WWT INC	68,956.20
411808	07/29/2021	POLYDYNE INC	2,645.00
411809	07/29/2021	BIG BROTHERS AND BIG SISTERS	7,371.91
411810	07/29/2021	DASIE BRIDGEWATER HOPE CENTER INC	4,497.57
411811	07/29/2021	KASER, LINDA S	500.00
411812	07/29/2021	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	6,182.17

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
411813	07/29/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,277.67
411814	07/29/2021	SOUTHEASTERN WASTEWATER EQUIPMENT CORP	1,800.00
411815	07/29/2021	M H WILLIAMS CONDO CONST LLC	1,314.52
411816	07/29/2021	GLOBALSTAR USA	199.26
411817	07/29/2021	NICOLACE MARKETING INC	7,527.50
411818	07/29/2021	WINSUPPLY OF VERO BEACH	86.37
411819	07/29/2021	BRENNTAG MID-SOUTH INC	26,625.19
411820	07/29/2021	TREASURE COAST SWIMMING LLC	2,000.00
411821	07/29/2021	FLORIDA ARMATURE WORKS INC	948.65
411822	07/29/2021	MOORE MOTORS INC	22.00
411823	07/29/2021	BURNETT LIME CO INC	6,650.30
411824	07/29/2021	STRAIGHT OAK LLC	48.53
411825	07/29/2021	CHEMTRADE CHEMICALS CORPORTATION	2,975.84
411826	07/29/2021	TRINOVA-FLORIDA INC	272.19
411827	07/29/2021	ANFIELD CONSULTING GROUP INC	10,000.00
411828	07/29/2021	CATHEDRAL CORPORATION	948.59
411829	07/29/2021	UNIFIRST CORPORATION	634.39
411830	07/29/2021	HYDROMAX USA LLC	23,284.54
411831	07/29/2021	AC VETERINARY SPECIALTY SERVICES	246.98
411832	07/29/2021	MATHESON TRI-GAS INC	8,686.21
411833	07/29/2021	COLE AUTO SUPPLY INC	208.80
411834	07/29/2021	BOWMAN CONSULTING GROUP LTD	12,476.50
411835	07/29/2021	ENVIRONMENTAL OPERATING SOLUTION INC	8,074.50
411836	07/29/2021	LOCKTON COMPANIES	25,000.00
411837	07/29/2021	CORE & MAIN LP	14,267.99
411838	07/29/2021	ABISCOM INC	425.57
411839	07/29/2021	TYKES & TEENS INC	7,067.50
411840	07/29/2021	EMPIRE PIPE ORLANDO LLC	319,200.00
411841	07/29/2021	AMAZON CAPITAL SERVICES INC	840.37
411842	07/29/2021	BANYAN RECYCLING INC	630.00
411843	07/29/2021	GATEWAY SERVICES USA LLC	36.00
411844	07/29/2021	DESK SPINCO INC	169.29
411845	07/29/2021	FERGUSON US HOLDINGS INC	160.00
411846	07/29/2021	BLUE GOOSE CONSTRUCTION LLC	917.08
411847	07/29/2021	LOWES COMPANIES INC	579.14
411848	07/29/2021	SMI TRADING LLC	211.90
411849	07/29/2021	DEX IMAGING LLC	25.00
411850	07/29/2021	CONSOR ENGINEERS LLC	105,303.65
411851	07/29/2021	LAWRENCE LEE CONSTRUCTION SERVICES INC	19,450.00
411852	07/29/2021	HIREQUEST LLC	3,532.83
411853	07/29/2021	SAFE FAMILIES FOR CHILDREN	4,971.40
411854	07/29/2021	A TEAM OF THE TREASURE COAST INC	810.00
411855	07/29/2021	CLEAN SPACE INC	15,530.91
411856	07/29/2021	NANCY DE VRIES	188.64
411857	07/29/2021	K & B ENTERPRISES CORPORATION	10,000.00
411858	07/29/2021	GLEN HUTCHINS	3,993.42
411859	07/29/2021	UTIL REFUNDS	100.00
411860	07/29/2021	UTIL REFUNDS	78.93
411861	07/29/2021	UTIL REFUNDS	75.49
411862	07/29/2021	UTIL REFUNDS	64.47
411863	07/29/2021	UTIL REFUNDS	71.15
411864	07/29/2021	UTIL REFUNDS	43.85
411865	07/29/2021	UTIL REFUNDS	48.18
411866	07/29/2021	UTIL REFUNDS	77.63
411867	07/29/2021	UTIL REFUNDS	52.05
411868	07/29/2021	UTIL REFUNDS	65.41
411869	07/29/2021	UTIL REFUNDS	75.41
411870	07/29/2021	UTIL REFUNDS	8.12
411871	07/29/2021	UTIL REFUNDS	42.42
411872	07/29/2021	UTIL REFUNDS	42.90

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
411873	07/29/2021	UTIL REFUNDS	64.15
411874	07/29/2021	UTIL REFUNDS	42.01
411875	07/29/2021	UTIL REFUNDS	78.73
411876	07/29/2021	UTIL REFUNDS	72.05
411877	07/29/2021	UTIL REFUNDS	86.55
411878	07/29/2021	UTIL REFUNDS	44.68
411879	07/29/2021	UTIL REFUNDS	86.09
411880	07/29/2021	UTIL REFUNDS	13.70
411881	07/29/2021	UTIL REFUNDS	26.66
411882	07/29/2021	UTIL REFUNDS	41.21
411883	07/29/2021	UTIL REFUNDS	68.36
411884	07/29/2021	UTIL REFUNDS	67.38
411885	07/29/2021	UTIL REFUNDS	129.34
411886	07/29/2021	UTIL REFUNDS	61.95
411887	07/29/2021	UTIL REFUNDS	58.72
411888	07/29/2021	UTIL REFUNDS	45.34
411889	07/29/2021	UTIL REFUNDS	43.16
411890	07/29/2021	UTIL REFUNDS	27.35
411891	07/29/2021	UTIL REFUNDS	38.38
411892	07/29/2021	UTIL REFUNDS	127.30
411893	07/29/2021	UTIL REFUNDS	55.51
411894	07/29/2021	UTIL REFUNDS	28.69
411895	07/29/2021	UTIL REFUNDS	34.12
411896	07/29/2021	UTIL REFUNDS	92.68
411897	07/29/2021	UTIL REFUNDS	70.42
411898	07/29/2021	UTIL REFUNDS	39.39
411899	07/29/2021	UTIL REFUNDS	86.73
411900	07/29/2021	UTIL REFUNDS	60.53
411901	07/29/2021	UTIL REFUNDS	53.87
411902	07/29/2021	UTIL REFUNDS	63.44
411903	07/29/2021	UTIL REFUNDS	43.40
411904	07/29/2021	UTIL REFUNDS	11.73
411905	07/29/2021	UTIL REFUNDS	46.19
411906	07/29/2021	UTIL REFUNDS	26.11
411907	07/29/2021	UTIL REFUNDS	19.57
411908	07/29/2021	UTIL REFUNDS	77.81
411909	07/29/2021	UTIL REFUNDS	55.06
411910	07/29/2021	UTIL REFUNDS	52.46
411911	07/29/2021	UTIL REFUNDS	33.08
411912	07/29/2021	UTIL REFUNDS	36.26
411913	07/29/2021	UTIL REFUNDS	40.86
411914	07/29/2021	UTIL REFUNDS	63.63
411915	07/29/2021	UTIL REFUNDS	65.08
411916	07/29/2021	UTIL REFUNDS	131.53
411917	07/29/2021	UTIL REFUNDS	73.30
411918	07/29/2021	UTIL REFUNDS	35.79
411919	07/29/2021	UTIL REFUNDS	100.00
411920	07/29/2021	UTIL REFUNDS	49.41
411921	07/29/2021	UTIL REFUNDS	42.84
411922	07/29/2021	UTIL REFUNDS	50.58
411923	07/29/2021	UTIL REFUNDS	54.38
411924	07/29/2021	UTIL REFUNDS	139.03
411925	07/29/2021	UTIL REFUNDS	37.51
411926	07/29/2021	UTIL REFUNDS	41.06
411927	07/29/2021	UTIL REFUNDS	4.01
411928	07/29/2021	UTIL REFUNDS	70.44
411929	07/29/2021	UTIL REFUNDS	30.57
411930	07/29/2021	UTIL REFUNDS	15.75
411931	07/29/2021	UTIL REFUNDS	40.42
411932	07/29/2021	UTIL REFUNDS	70.31

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
411933	07/29/2021	UTIL REFUNDS	25.57
411934	07/29/2021	UTIL REFUNDS	38.34
411935	07/29/2021	UTIL REFUNDS	28.17
411936	07/29/2021	UTIL REFUNDS	32.74
411937	07/29/2021	UTIL REFUNDS	66.92
411938	07/29/2021	UTIL REFUNDS	24.18
411939	07/29/2021	UTIL REFUNDS	86.01
411940	07/29/2021	UTIL REFUNDS	7.06
411941	07/29/2021	UTIL REFUNDS	84.03
411942	07/29/2021	UTIL REFUNDS	88.65
411943	07/29/2021	UTIL REFUNDS	29.57
411944	07/29/2021	UTIL REFUNDS	169.69
411945	07/29/2021	UTIL REFUNDS	85.48
411946	07/29/2021	UTIL REFUNDS	91.15
411947	07/29/2021	UTIL REFUNDS	77.57
411948	07/29/2021	UTIL REFUNDS	40.86
411949	07/29/2021	UTIL REFUNDS	74.68
411950	07/29/2021	UTIL REFUNDS	43.72
411951	07/29/2021	UTIL REFUNDS	32.98
411952	07/29/2021	UTIL REFUNDS	40.96
411953	07/29/2021	UTIL REFUNDS	38.72
411954	07/29/2021	UTIL REFUNDS	54.62
411955	07/29/2021	UTIL REFUNDS	74.58
411956	07/29/2021	UTIL REFUNDS	4.41
411957	07/29/2021	FLORIDA WATER & POLLUTION CONTROL	275.00
411958	07/29/2021	NATIONAL RECREATION & PARK ASSOC	595.00
411959	07/29/2021	FLORIDA RECREATION & PARK ASSOC INC	125.00
411960	07/29/2021	BUILDING OFFICIALS ASSOC OF FLORIDA	49.00
411961	07/29/2021	BUILDING OFFICIALS ASSOC OF FLORIDA	49.00
411962	07/29/2021	BUILDING OFFICIALS ASSOC OF FLORIDA	74.75
411963	07/29/2021	CARIBE ROYALE HOTEL	149.00
411964	07/29/2021	RECYCLE FLORIDA TODAY INC	425.00
411965	07/29/2021	RESIDENCE INN ORLANDO SEAWORLD	96.00
411966	07/29/2021	INTERCONTINENTAL MIAMI HOTEL	450.00
411967	07/29/2021	SUSAN ADAMS	133.87
411968	07/29/2021	RACE TO SAFETY TRAINING LLC	199.00
411969	07/29/2021	LENGEMANN CORP	791.90
411970	07/29/2021	RANGER CONSTRUCTION IND INC	2,433.74
411971	07/29/2021	VERO CHEMICAL DISTRIBUTORS INC	424.80
411972	07/29/2021	SAFETY PRODUCTS INC	186.40
411973	07/29/2021	SEWELL HARDWARE CO INC	281.20
411974	07/29/2021	E-Z BREW COFFEE & BOTTLE WATER SVC	90.87
411975	07/29/2021	SAFETY KLEEN SYSTEMS INC	335.39
411976	07/29/2021	LFI FORT PIERCE INC	1,268.33
411977	07/29/2021	NEWMANS POWER SYSTEMS	157.50
411978	07/29/2021	BAKER DISTRIBUTING CO LLC	155.54
411979	07/29/2021	PAUL CARONE	4,773.00
411980	07/29/2021	WILLIE C REAGAN	2,354.00
411981	07/29/2021	CITY OF VERO BEACH	209.14
411982	07/29/2021	LIVINGSTON PAGE	425.00
411983	07/29/2021	TREASURE COAST HOMELESS SERVICES	12,278.28
411984	07/29/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	99.58
411985	07/29/2021	NATIONAL RECREATION & PARK ASSOC	95.00
411986	07/29/2021	TIMOTHY ROSE CONTRACTING INC	10,500.00
411987	07/29/2021	FLORIDA POWER AND LIGHT	60,886.33
411988	07/29/2021	FLORIDA POWER AND LIGHT	9,799.67
411989	07/29/2021	COMPLETE ELECTRIC INC	3,450.00
411990	07/29/2021	BE SAFE SECURITY ALARMS INC	209.70
411991	07/29/2021	HENRY SMITH	550.00
411992	07/29/2021	LARRY STALEY	1,041.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
411993	07/29/2021	JOHN BROWN & SONS INC	8,335.00
411994	07/29/2021	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	89.40
411995	07/29/2021	DAVID SPARKS	700.00
411996	07/29/2021	THE PALMS AT VERO BEACH	2,345.00
411997	07/29/2021	MICHAEL QUIGLEY	30.00
411998	07/29/2021	TRANE US INC	14,139.25
411999	07/29/2021	HULETT ENVIRONMENTAL SERVICES	1,027.00
412000	07/29/2021	ARTHUR PRUETT	756.00
412001	07/29/2021	FLORIDA FLOODPLAIN MANAGERS ASSOC	60.00
412002	07/29/2021	BONDED LIGHTNING PROTECTION SYSTEMS INC	7,500.00
412003	07/29/2021	SOUTHERN JANITOR SUPPLY INC	4,163.24
412004	07/29/2021	MICHAEL JAHOLKOWSKI	547.00
412005	07/29/2021	STEVEN RENNICK	661.00
412006	07/29/2021	LARRY STEPHENS	125.00
412007	07/29/2021	GERELCOM INC	19,816.80
412008	07/29/2021	HINKLE & SONS SERVICES INC	4,800.00
412009	07/29/2021	SUNCOAST REALTY & RENTAL MGMT LLC	658.00
412010	07/29/2021	PAMELA R CUMMINGS	689.00
412011	07/29/2021	JOHNNY B SMITH	350.00
412012	07/29/2021	DANE MACDONALD	250.00
412013	07/29/2021	INDIAN RIVER RDA LP	260.00
412014	07/29/2021	MADESSIA FLOWERS	110.00
412015	07/29/2021	SOUTHEAST SECURE SHREDDING	42.00
412016	07/29/2021	WINSUPPLY OF VERO BEACH	121.11
412017	07/29/2021	OKEECHOBEE PARTNERS LLC	807.00
412018	07/29/2021	VERA SMITH	105.00
412019	07/29/2021	GARRETT SMITH	200.00
412020	07/29/2021	D J P GENERAL CONTRACTING SERVICES INC	8,206.00
412021	07/29/2021	GUETTLER BROTHERS CONSTRUCTION LLC	3,000.00
412022	07/29/2021	MISS INC OF THE TREASURE COAST	2,571.00
412023	07/29/2021	VERO BEACH PARTNERSHIP	400.00
412024	07/29/2021	VERO BEACH PARTNERSHIP	400.00
412025	07/29/2021	STEVE ABERNATHY	930.00
412026	07/29/2021	FIVE STAR PROPERTY HOLDING LLC	1,060.00
412027	07/29/2021	ALEX MIKLO	200.00
412028	07/29/2021	DEBORAH CUEVAS	400.00
412029	07/29/2021	STS MAINTAIN SERVICES INC	4,850.00
412030	07/29/2021	COBRA GOLF INCORPORATED	262.67
412031	07/29/2021	HAWKINS INC	465.00
412032	07/29/2021	THE TRANSIT GROUP INC	750.53
412033	07/29/2021	YOURMEMBERSHIP.COM	399.00
412034	07/29/2021	AUGUSTUS B FORT JR	713.00
412035	07/29/2021	A GREAT FENCE LLC	48,779.88
412036	07/29/2021	UNIFIRST CORPORATION	824.68
412037	07/29/2021	H&H SHADOWBROOK LLC	657.00
412038	07/29/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	203.68
412039	07/29/2021	ADVANCE STORES COMPANY INCORPORATED	253.18
412040	07/29/2021	HELPING HANDS REAL ESTATE & INVESTMENT CO	1,466.00
412041	07/29/2021	ALIX DENEAU	750.00
412042	07/29/2021	NKW PIP HOLDINGS I LLC	1,967.00
412043	07/29/2021	RECYCLING ROCKS LLC	1,600.00
412044	07/29/2021	CORE & MAIN LP	496.00
412045	07/29/2021	AAAA SERVICE LLC	417.35
412046	07/29/2021	KARL POKRANDT	1,072.00
412047	07/29/2021	THERNELL MILLS	100.00
412048	07/29/2021	TAYLOR ANNE HATTON	20.00
412049	07/29/2021	BRANDON ROUER	820.00
412050	07/29/2021	HUDSON CONSULTING & MANAGEMENT LLC	538.00
412051	07/29/2021	AMAZON CAPITAL SERVICES INC	747.49
412052	07/29/2021	AMERIGAS PROPANE LP	2,190.84

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
412053	07/29/2021	JOHN J DRISCOLL	350.00
412054	07/29/2021	JORDAN POWER EQUIPMENT CORP	635.64
412055	07/29/2021	JUDITH A BURLEY	345.00
412056	07/29/2021	SHARON P BRENNAN	661.00
412057	07/29/2021	R&S RADIO LLC	800.00
412058	07/29/2021	IXORIA LLC	711.00
412059	07/29/2021	SHAUNA WALGRAVE	950.00
412060	07/29/2021	A PLUS PROPERTY MANAGEMENT INC	5,438.00
412061	07/29/2021	BLUE GOOSE CONSTRUCTION LLC	7,395.30
412062	07/29/2021	ORCHARD GROVE VENTURE LLC	1,537.00
412063	07/29/2021	STAPLES INC	509.20
412064	07/29/2021	LOWES COMPANIES INC	3,378.66
412065	07/29/2021	SMI TRADING LLC	3.98
412066	07/29/2021	GOMEZ BROTHERS ENTERPRISES INC	19,674.00
412067	07/29/2021	GEORGIA KING LLC	1,557.00
412068	07/29/2021	BREGO PROPERTIES LLC	3,754.00
412069	07/29/2021	CHRIS ZAVESKY	125.00
412070	07/29/2021	DEX IMAGING LLC	51.85
412071	07/29/2021	ROBERT A HUDSON	350.00
412072	07/29/2021	SCP DISTRIBUTORS LLC	3,492.00
412073	07/29/2021	SREIT LEXINGTON CLUB LLC	3,173.00
412074	07/29/2021	ROBERT SCARBOROUGH WELLS LLC	7,101.26
412075	07/29/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	347.00
412076	07/29/2021	MARLBROS HOLDINGS LLC	1,036.00
412077	07/29/2021	JARROD CANNON	916.00
412078	07/29/2021	AQUATIC WEED CONTROL INC	145.00
412079	07/29/2021	BRITTON INDUSTRIES INC	272.79
412080	07/29/2021	CW ROBERTS CONTRACTING INC	130,637.00
412081	07/29/2021	JUNIPER LANDSCAPING OF FLORIDA LLC	4,035.00
412082	07/29/2021	PEOPLE READY FLORIDA INC	2,545.44
412083	07/29/2021	MARC H MASET	350.00
412084	07/29/2021	LAWRENCE F WALLIN	200.00
412085	07/29/2021	SILVER ORANGE LLC	730.00
412086	07/29/2021	JOHN WAYNE WHEELER	300.00
412087	07/29/2021	SEUNG KIM	708.00
412088	07/29/2021	MICHAEL MILLER	1,459.00
412089	07/29/2021	RS REALTY ADVISORS LLC	2,888.00
412090	07/29/2021	STEVEN GIORDANO	2,600.00
412091	07/29/2021	MAGELLAN ADVISORS LLC	14,900.00
412092	07/29/2021	GRACIE L THORNTON	30.00
412093	07/29/2021	HERBERT FLOWERS	120.00
412094	07/29/2021	WILLIAM J LAHEY	1,609.00
<u>Grand Total:</u>			<u>2,577,843.26</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901317	07/23/2021	CREATIVE CHOICE HOMES XVI LTD	726.00
901318	07/23/2021	CELICO PARTNERSHIP	5.04
901319	07/23/2021	PELICAN ISLES LP	639.00
901320	07/23/2021	PEMBERLY PALMS HH LLC	1,343.00
<u>Grand Total:</u>			<u>2,713.04</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018477	07/26/2021	PARKS RENTAL & SALES INC	528.00
1018478	07/26/2021	INDIAN RIVER BATTERY	141.45
1018479	07/26/2021	MIKES GARAGE & WRECKER SERVICE INC	185.00
1018480	07/26/2021	APPLE INDUSTRIAL SUPPLY CO	1,237.66
1018481	07/26/2021	MEEKS PLUMBING INC	1,227.00
1018482	07/26/2021	IRRIGATION CONSULTANTS UNLIMITED INC	30.33
1018483	07/26/2021	FIRST HOSPITAL LABORATORIES INC	1,079.00
1018484	07/26/2021	STRYKER SALES CORP	3,576.30
1018485	07/26/2021	CUMMINS INC	1,998.73
1018486	07/26/2021	SIMS CRANE & EQUIPMENT CO	1,219.80
1018487	07/26/2021	L&L DISTRIBUTORS	1,084.63
1018488	07/26/2021	STAT MEDICAL DISPOSAL INC	600.00
1018489	07/26/2021	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1018490	07/26/2021	NEXAIR LLC	46.63
1018491	07/27/2021	COMCAST	108.35
1018492	07/27/2021	WASTE MANAGEMENT INC OF FLORIDA	8,605.76
1018493	07/29/2021	PARKS RENTAL & SALES INC	308.00
1018494	07/29/2021	IRRIGATION CONSULTANTS UNLIMITED INC	605.01
1018495	07/29/2021	GROVE WELDERS INC	111.20
1018496	07/29/2021	GUARDIAN ALARM OF FLORIDA LLC	977.46
1018497	07/29/2021	EFE INC	640.78
1018498	07/29/2021	PACE ANALYTICAL SERVICES LLC	222.00
1018499	07/29/2021	AT&T CORP	31.05
1018500	07/29/2021	AT&T CORP	10.31
1018501	07/29/2021	AT&T CORP	18.13
1018502	07/29/2021	AT&T CORP	9.68
1018503	07/29/2021	AT&T CORP	30.41
1018504	07/29/2021	AT&T CORP	195.17
1018505	07/29/2021	AT&T CORP	8.48
1018506	07/29/2021	AT&T CORP	5,930.27
1018507	07/29/2021	AT&T CORP	217.98
1018508	07/29/2021	AT&T CORP	651.37
1018509	07/29/2021	AT&T CORP	30.22
1018510	07/29/2021	AT&T CORP	425.01
1018511	07/29/2021	AT&T CORP	185.68
1018512	07/29/2021	AT&T CORP	45.33
1018513	07/29/2021	COMCAST	264.95
1018514	07/29/2021	WASTE MANAGEMENT INC OF FLORIDA	8,492.30
1018515	07/29/2021	OFFICE DEPOT INC	1,900.61
<u>Grand Total:</u>			<u>43,065.04</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8778	07/23/2021	IRC FIRE FIGHTERS ASSOC	10,270.72
8779	07/23/2021	TEAMSTERS LOCAL UNION #769	5,179.00
8780	07/23/2021	FL SDU	3,991.94
8781	07/23/2021	FLORIDA POWER AND LIGHT	74,000.00
8782	07/23/2021	VETERANS COUNCIL OF I R C	5,481.38
8783	07/23/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	10,146.79
8784	07/23/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	73,458.73
8785	07/23/2021	TOTAL ADMINISTRATIVE SERVICES CORP	10,904.77
8786	07/23/2021	RX BENEFITS INC	169,875.33
8787	07/26/2021	IRS-PAYROLL TAXES	505,166.53
8788	07/27/2021	CITY OF SEBASTIAN	1,507.90
8789	07/27/2021	CDM SMITH INC	5,184.20
8790	07/27/2021	HALLEY ENGINEERING CONTRACTORS INC	1,278,472.95
8791	07/28/2021	IRC CHAMBER OF COMMERCE	7,348.39
8792	07/28/2021	IRC CHAMBER OF COMMERCE	4,313.72
8793	07/29/2021	KIMLEY HORN & ASSOC INC	19,322.14
8794	07/29/2021	MUTUAL OF OMAHA	19,752.17
8795	07/29/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	40,651.00
8796	07/29/2021	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,398.64
8797	07/29/2021	KIMLEY HORN & ASSOC INC	39,871.05
8798	07/29/2021	CDM SMITH INC	35,680.50
8799	07/29/2021	NATIONAL METERING SERVICES INC	67,727.87
8800	07/29/2021	TOWN OF INDIAN RIVER SHORES	7,220.77
8801	07/29/2021	COALITION FOR ATTAINABLE HOMES INC	1,800.00
<u>Grand Total:</u>			<u>2,401,726.49</u>