

# JEFFREY R. SMITH, CPA, CGFO, CGMA

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



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: July 22, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
July 16, 2021 to July 22, 2021

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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 16, 2021 to July 22, 2021.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
411298	07/22/2021	FLORIDA WATER & POLLUTION CONTROL	325.00
411299	07/22/2021	FLORIDA WATER & POLLUTION CONTROL	325.00
411300	07/22/2021	FLORIDA WATER & POLLUTION CONTROL	325.00
411301	07/22/2021	FLORIDA WATER & POLLUTION CONTROL	325.00
411302	07/22/2021	FLORIDA WATER & POLLUTION CONTROL	325.00
411303	07/22/2021	FLORIDA RECREATION & PARK ASSOC INC	540.00
411304	07/22/2021	AMERICAN PLANNING ASSOCIATION	395.00
411305	07/22/2021	FLORIDA EMERGENCY PREPAREDNESS	150.00
411306	07/22/2021	UNIVERSITY OF CENTRAL FLORIDA	100.00
411307	07/22/2021	KURT STEFFEN	15.00
411308	07/22/2021	INSTITUTE OF TRANSPORTATION	750.00
411309	07/22/2021	FLORIDA RURAL WATER ASSOCIATION	560.00
411310	07/22/2021	MICHAEL ZITO	81.54
411311	07/22/2021	FLORIDA ATLANTIC UNIVERSITY	550.00
411312	07/22/2021	JESSE ROLAND	395.00
411313	07/22/2021	KATHLEEN KEENAN	89.00
411314	07/22/2021	UTIL REFUNDS	73.98
411315	07/22/2021	UTIL REFUNDS	59.66
411316	07/22/2021	UTIL REFUNDS	81.46
411317	07/22/2021	UTIL REFUNDS	2.00
411318	07/22/2021	UTIL REFUNDS	25.94
411319	07/22/2021	UTIL REFUNDS	187.25
411320	07/22/2021	UTIL REFUNDS	30.86
411321	07/22/2021	UTIL REFUNDS	32.68
411322	07/22/2021	UTIL REFUNDS	84.81
411323	07/22/2021	UTIL REFUNDS	93.31
411324	07/22/2021	UTIL REFUNDS	67.65
411325	07/22/2021	UTIL REFUNDS	75.32
411326	07/22/2021	UTIL REFUNDS	65.32
411327	07/22/2021	UTIL REFUNDS	71.07
411328	07/22/2021	UTIL REFUNDS	29.23
411329	07/22/2021	UTIL REFUNDS	25.52
411330	07/22/2021	UTIL REFUNDS	70.02
411331	07/22/2021	UTIL REFUNDS	84.39
411332	07/22/2021	UTIL REFUNDS	36.37
411333	07/22/2021	UTIL REFUNDS	50.05
411334	07/22/2021	UTIL REFUNDS	35.15
411335	07/22/2021	UTIL REFUNDS	76.65
411336	07/22/2021	UTIL REFUNDS	55.24
411337	07/22/2021	UTIL REFUNDS	32.65
411338	07/22/2021	UTIL REFUNDS	43.49
411339	07/22/2021	UTIL REFUNDS	5.25
411340	07/22/2021	UTIL REFUNDS	35.59
411341	07/22/2021	UTIL REFUNDS	74.68
411342	07/22/2021	UTIL REFUNDS	57.60
411343	07/22/2021	UTIL REFUNDS	273.33
411344	07/22/2021	UTIL REFUNDS	99.25
411345	07/22/2021	UTIL REFUNDS	7.03
411346	07/22/2021	UTIL REFUNDS	28.36
411347	07/22/2021	UTIL REFUNDS	55.43
411348	07/22/2021	UTIL REFUNDS	71.66
411349	07/22/2021	UTIL REFUNDS	46.83
411350	07/22/2021	UTIL REFUNDS	43.09
411351	07/22/2021	UTIL REFUNDS	72.79
411352	07/22/2021	UTIL REFUNDS	37.83
411353	07/22/2021	UTIL REFUNDS	20.53
411354	07/22/2021	UTIL REFUNDS	78.28
411355	07/22/2021	UTIL REFUNDS	14.30

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
411356	07/22/2021	UTIL REFUNDS	821.54
411357	07/22/2021	UTIL REFUNDS	124.44
411358	07/22/2021	UTIL REFUNDS	60.54
411359	07/22/2021	UTIL REFUNDS	37.00
411360	07/22/2021	UTIL REFUNDS	279.52
411361	07/22/2021	UTIL REFUNDS	77.95
411362	07/22/2021	UTIL REFUNDS	100.00
411363	07/22/2021	UTIL REFUNDS	32.87
411364	07/22/2021	UTIL REFUNDS	36.72
411365	07/22/2021	UTIL REFUNDS	33.70
411366	07/22/2021	UTIL REFUNDS	35.06
411367	07/22/2021	UTIL REFUNDS	34.80
411368	07/22/2021	UTIL REFUNDS	43.81
411369	07/22/2021	UTIL REFUNDS	63.31
411370	07/22/2021	UTIL REFUNDS	82.12
411371	07/22/2021	UTIL REFUNDS	185.66
411372	07/22/2021	UTIL REFUNDS	32.12
411373	07/22/2021	UTIL REFUNDS	495.72
411374	07/22/2021	UTIL REFUNDS	36.44
411375	07/22/2021	UTIL REFUNDS	66.41
411376	07/22/2021	UTIL REFUNDS	102.60
411377	07/22/2021	UTIL REFUNDS	79.04
411378	07/22/2021	UTIL REFUNDS	41.91
411379	07/22/2021	UTIL REFUNDS	88.98
411380	07/22/2021	UTIL REFUNDS	29.67
411381	07/22/2021	UTIL REFUNDS	17.48
411382	07/22/2021	UTIL REFUNDS	70.90
411383	07/22/2021	UTIL REFUNDS	1.03
411384	07/22/2021	UTIL REFUNDS	41.21
411385	07/22/2021	UTIL REFUNDS	19.81
411386	07/22/2021	UTIL REFUNDS	59.03
411387	07/22/2021	UTIL REFUNDS	46.24
411388	07/22/2021	UTIL REFUNDS	68.73
411389	07/22/2021	UTIL REFUNDS	83.12
411390	07/22/2021	UTIL REFUNDS	63.41
411391	07/22/2021	UTIL REFUNDS	143.06
411392	07/22/2021	UTIL REFUNDS	64.18
411393	07/22/2021	UTIL REFUNDS	18.91
411394	07/22/2021	UTIL REFUNDS	79.37
411395	07/22/2021	UTIL REFUNDS	53.26
411396	07/22/2021	UTIL REFUNDS	52.69
411397	07/22/2021	UTIL REFUNDS	46.18
411398	07/22/2021	UTIL REFUNDS	54.79
411399	07/22/2021	UTIL REFUNDS	45.92
411400	07/22/2021	UTIL REFUNDS	25.63
411401	07/22/2021	UTIL REFUNDS	48.06
411402	07/22/2021	TEN-8 FIRE EQUIPMENT INC	69.42
411403	07/22/2021	VERO CHEMICAL DISTRIBUTORS INC	896.85
411404	07/22/2021	PALMDALE OIL COMPANY INC	4,640.39
411405	07/22/2021	RICOH USA INC	156.02
411406	07/22/2021	AT&T WIRELESS	43.23
411407	07/22/2021	AT&T WIRELESS	72.48
411408	07/22/2021	AT&T WIRELESS	152.92
411409	07/22/2021	AT&T WIRELESS	394.57
411410	07/22/2021	AT&T WIRELESS	837.61
411411	07/22/2021	AT&T WIRELESS	998.64
411412	07/22/2021	DATA FLOW SYSTEMS INC	1,174.28
411413	07/22/2021	GRAINGER	3,293.29
411414	07/22/2021	GRAYBAR ELECTRIC	492.66
411415	07/22/2021	HACH CO	2,890.11

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
411416	07/22/2021	CLIFF BERRY INC	281.75
411417	07/22/2021	PARKSON CORPORATION	327,183.00
411418	07/22/2021	BOUND TREE MEDICAL LLC	3,561.39
411419	07/22/2021	TIRESOLES OF BROWARD INC	2,394.00
411420	07/22/2021	EDLUND DRITENBAS BINKLEY ARCHITECTS	60,006.95
411421	07/22/2021	ABCO GARAGE DOOR CO INC	467.30
411422	07/22/2021	ODYSSEY MANUFACTURING CO	2,478.96
411423	07/22/2021	HUDSON PUMP & EQUIPMENT	288.54
411424	07/22/2021	SOFTWARE HARDWARE INTEGRATION	154.88
411425	07/22/2021	SUNSHINE REHABILITATION CENTER OF IRC INC	2,915.00
411426	07/22/2021	CLERK OF CIRCUIT COURT	420.00
411427	07/22/2021	CLERK OF CIRCUIT COURT	3,486.19
411428	07/22/2021	INDIAN RIVER COUNTY HEALTH DEPT	1,914.97
411429	07/22/2021	INDIAN RIVER COUNTY HEALTH DEPT	61,555.83
411430	07/22/2021	VICTIM ASSISTANCE PROGRAM	6,310.58
411431	07/22/2021	ROGER J NICOSIA	3,000.00
411432	07/22/2021	CITY OF VERO BEACH	2,230.27
411433	07/22/2021	CITY OF VERO BEACH	11,987.50
411434	07/22/2021	UNITED WAY OF INDIAN RIVER COUNTY	594.94
411435	07/22/2021	AT&T CORP	200.50
411436	07/22/2021	AT&T CORP	657.74
411437	07/22/2021	AT&T CORP	2,241.82
411438	07/22/2021	AT&T CORP	1,387.35
411439	07/22/2021	FLORIDA GOVERNMENT FINANCE	100.00
411440	07/22/2021	JANITORIAL DEPOT OF AMERICA INC	124.05
411441	07/22/2021	FLORIDA FISH & WILDLIFE	5,586.13
411442	07/22/2021	TREASURE COAST HOMELESS SERVICES	3,817.50
411443	07/22/2021	PUBLIX SUPERMARKETS	24.00
411444	07/22/2021	FEDERAL EXPRESS CORP	77.16
411445	07/22/2021	FLORIDA POWER AND LIGHT	41,220.57
411446	07/22/2021	GIFFORD YOUTH ACHIEVEMENT CENTER INC	25,497.37
411447	07/22/2021	CITY OF FELLSMERE	272.56
411448	07/22/2021	PEACE RIVER ELECTRIC COOP INC	167.31
411449	07/22/2021	MEDICARE PART B FINANCIAL SERVICES	1,601.00
411450	07/22/2021	MEDICARE PART B FINANCIAL SERVICES	366.29
411451	07/22/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	6,000.00
411452	07/22/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	300.00
411453	07/22/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	300.00
411454	07/22/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	300.00
411455	07/22/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	300.00
411456	07/22/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	300.00
411457	07/22/2021	TREASURE COAST SPORTS COMMISSION INC	11,017.40
411458	07/22/2021	SUNSHINE LAND DESIGN	11,446.38
411459	07/22/2021	AARP INSURANCE	359.13
411460	07/22/2021	UNITED HEALTH CARE INS COMPANY	138.42
411461	07/22/2021	CIGNA	485.14
411462	07/22/2021	CIGNA	512.34
411463	07/22/2021	GHI	373.19
411464	07/22/2021	CHILDRENS HOME SOCIETY OF FL	3,750.00
411465	07/22/2021	FLORIDA DEPT OF FINANCIAL SERVICES	7,206.29
411466	07/22/2021	THE PROFESSIONAL GOLFERS	451.00
411467	07/22/2021	DONADIO AND ASSOCIATES ARCHITECTS PA	9,937.75
411468	07/22/2021	HUMANA	2,293.19
411469	07/22/2021	CAROLINA SOFTWARE INC	500.00
411470	07/22/2021	SHRIEVE CHEMICAL CO	4,058.35
411471	07/22/2021	MIDWEST MOTOR SUPPLY CO	204.47
411472	07/22/2021	ST LUCIE COUNTY BOCC	40,795.83
411473	07/22/2021	CELICO PARTNERSHIP	1,325.45
411474	07/22/2021	FLORIDA DEPT OF JUVENILE JUSTICE	150.00
411475	07/22/2021	BIG BROTHERS AND BIG SISTERS	1,250.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
411476	07/22/2021	THE SHERWIN WILLIAMS CO	149.75
411477	07/22/2021	SOUTHERN JANITOR SUPPLY INC	1,437.81
411478	07/22/2021	MBV ENGINEERING INC	24,275.00
411479	07/22/2021	DONALD E NEWMAN	93.44
411480	07/22/2021	MASTELLER & MOLER INC	1,812.00
411481	07/22/2021	LAHANN, LUDWIG H	176.40
411482	07/22/2021	EDIE MARCELLE	629.15
411483	07/22/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	22.97
411484	07/22/2021	JOANNE J MILLER	174.40
411485	07/22/2021	FLORIDA ASSOC OF HUMAN SRV ADMIN	95.00
411486	07/22/2021	MENTAL HEALTH ASSOCIATION IRC INC	10,000.00
411487	07/22/2021	MARIETTA MILLER	95.75
411488	07/22/2021	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	6,509.43
411489	07/22/2021	AMERIMARK INC	6,494.92
411490	07/22/2021	VATLAND IMPORTS INC	195.33
411491	07/22/2021	TRADEWINDS POWER CORP	6,356.49
411492	07/22/2021	BANKERS LIFE & CASUALTY	73.97
411493	07/22/2021	KWACKS INC	1,149.00
411494	07/22/2021	YOUTH GUIDANCE DONATION FUND	4,166.66
411495	07/22/2021	WINSUPPLY OF VERO BEACH	86.37
411496	07/22/2021	FLORIDA MEDICAID	1,784.74
411497	07/22/2021	KEVIN S HAWKINS	4,500.00
411498	07/22/2021	HELPING ANIMALS LIVE-OVERCOME	20.00
411499	07/22/2021	ATLANTIC COASTAL LAND TITLE CO LLC	85.00
411500	07/22/2021	ROBERT J JOHNSTON	130.87
411501	07/22/2021	GAY S TAYLOR	598.40
411502	07/22/2021	NEWSOM OIL COMPANY	670.00
411503	07/22/2021	CARDINAL HEALTH 110 INC	1,667.73
411504	07/22/2021	BURNETT LIME CO INC	9,967.42
411505	07/22/2021	BURNETT LIME CO INC	1,517.00
411506	07/22/2021	ELINOR MORGAN	112.90
411507	07/22/2021	CHEMTRADE CHEMICALS CORPORTATION	1.92
411508	07/22/2021	NAPIER & ROLLIN PLLC	697.50
411509	07/22/2021	THE TRANSIT GROUP INC	8,179.37
411510	07/22/2021	PRESTIGE HEALTH CHOICE	366.17
411511	07/22/2021	CATHEDRAL CORPORATION	805.92
411512	07/22/2021	UNIFIRST CORPORATION	111.23
411513	07/22/2021	SUNSHINE HEALTH PLAN MEDICAID	4,769.14
411514	07/22/2021	KERNS CONSTRUCTION & PROPERTY	26,676.15
411515	07/22/2021	BARSALOU VENTURES LLC	720.00
411516	07/22/2021	EDUCATION FOUNDATION OF INDIAN RIVER COUNTY	55,173.81
411517	07/22/2021	CANARX GROUP INC	779.20
411518	07/22/2021	CANARX GROUP INC	6,762.40
411519	07/22/2021	COLE AUTO SUPPLY INC	1,652.83
411520	07/22/2021	KREMEDY LLC	1,624.00
411521	07/22/2021	BARRY BROWN	200.00
411522	07/22/2021	HARAKH INC	500.00
411523	07/22/2021	LOCKTON COMPANIES	44,750.00
411524	07/22/2021	WOERNER AGRIBUSINESS LLC	280.00
411525	07/22/2021	TYKES & TEENS INC	6,248.66
411526	07/22/2021	REXEL USA INC	300.80
411527	07/22/2021	CHANGE HEALTHCARE LLC	29,084.72
411528	07/22/2021	DIRECTV GROUP INC	96.82
411529	07/22/2021	VIOLET HUGHES	80.28
411530	07/22/2021	PIRATE PEST CONTROL LLC	302.00
411531	07/22/2021	AMERIGAS PROPANE LP	555.05
411532	07/22/2021	THE HOPE FOR FAMILIES CENTER INC	3,618.84
411533	07/22/2021	LIBERTY TIRE RECYCLING LLC	3,896.12
411534	07/22/2021	MULLINAX FORD OF VERO BEACH	1,123.96
411535	07/22/2021	APTIM CORP	47,640.52

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
411536	07/22/2021	WITT O'BRIEN'S LLC	1,092.00
411537	07/22/2021	LOBBYTOOLS INC	3,900.00
411538	07/22/2021	LOWES COMPANIES INC	901.92
411539	07/22/2021	SMI TRADING LLC	38.58
411540	07/22/2021	MILLENNIUM CREMATORY LLC	425.00
411541	07/22/2021	PREMIER RENTAL MANAGEMENT DIRECT LLC	4,500.00
411542	07/22/2021	CONSOR ENGINEERS LLC	93,783.85
411543	07/22/2021	THERESA JUTTNER	79.29
411544	07/22/2021	DONALD PALMER	545.60
411545	07/22/2021	SEASIDE PERMITS	126.00
411546	07/22/2021	FLORIDA COMMUNITY CARE	3,266.55
411547	07/22/2021	STAYWELL	1,388.69
411548	07/22/2021	HEDRICK BROTHERS CONSTRUCTION CO INC	28,160.39
411549	07/22/2021	HIREQUEST LLC	3,012.00
411550	07/22/2021	FRANCES CORNELL	188.30
411551	07/22/2021	HIGH SOURCES INC	11,300.00
411552	07/22/2021	BOBBY OWEN	4,000.00
411553	07/22/2021	GISJOBS.COM LLC	50.00
411554	07/22/2021	BRUCE EDWARDS	210.10
411555	07/22/2021	ANN DAY	1,193.17
411556	07/22/2021	KENWOOD VILLAGE PROPERTY OWNERS ASSOCIATION	150.00
411557	07/22/2021	LARRY GRAYMAN	500.00
411558	07/22/2021	RADMES ENRIGUEZ	180.00
411559	07/22/2021	BRAE BURN ESTATES POA INC	150.00
411560	07/22/2021	BARRY L CRAUN	103.85
411561	07/22/2021	ALICE H PRICE	15.86
411562	07/22/2021	BRIGID M DISTEL	94.24
411563	07/22/2021	CAROL T BLATUS	96.96
411564	07/22/2021	CHARLES V BROWN	60.28
411565	07/22/2021	CHARLES F POLLARD	106.44
411566	07/22/2021	CHARLES J HALE	16.49
411567	07/22/2021	CONSTITUTION LIFE INSURANCE	79.60
411568	07/22/2021	DENISE A SLAVEN	99.22
411569	07/22/2021	DONNA M LOUDERMILK	236.96
411570	07/22/2021	ELIAS JONES	251.20
411571	07/22/2021	ELIZABETH M RYAN	158.59
411572	07/22/2021	ELIZABETH A MODESTO	76.19
411573	07/22/2021	FLORIDA PACE CENTERS	98.52
411574	07/22/2021	IUOE LOCAL BENEFIT	94.71
411575	07/22/2021	REMONA L HATCHER	96.84
411576	07/22/2021	RALPH W ALEWINE III	102.18
411577	07/22/2021	NANCY E CASEY	80.96
411578	07/22/2021	MILDRED G WENZEL	11.33
411579	07/22/2021	MIAMI CHILDREN HEALTH PLAN	89.57
411580	07/22/2021	LOUIS P GOODMAN	82.17
411581	07/22/2021	LORETTA LEPPANEN	569.60
411582	07/22/2021	KYLE JUTTNER	531.20
411583	07/22/2021	JOYCE BARRETT	578.00
411584	07/22/2021	JOSEPH A LAROCCA	93.48
411585	07/22/2021	JOANN EAKER	97.11
411586	07/22/2021	ZELDA DAVIS	25.00
411587	07/22/2021	WILLIAM S FORD	102.48
411588	07/22/2021	WILLIBERT M ERMAN	31.58
411589	07/22/2021	WELLCARE	78.54
411590	07/22/2021	WAYNE D BECK	92.27
411591	07/22/2021	VERONICA M KOLBENHEYER	100.43
411592	07/22/2021	SHEILA STEVENSON	505.60
411593	07/22/2021	ARVEST CENTRAL MORTGAGE COMPANY	4,500.00
411594	07/22/2021	RONALD A ANDERSON	2,100.00
411595	07/22/2021	SENIOR COLLABORATIVE OF INDIAN RIVER COUNTY INC	0,000.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
411596	07/22/2021	MENTAL HEALTH COLLABORATIVE OF INDIAN COUNTY	10,000.00
411597	07/22/2021	JUNE BERNARD	91.22
411598	07/22/2021	UTIL REFUNDS	88.12
411599	07/22/2021	UTIL REFUNDS	100.00
411600	07/22/2021	UTIL REFUNDS	8.90
411601	07/22/2021	UTIL REFUNDS	57.90
411602	07/22/2021	UTIL REFUNDS	37.51
411603	07/22/2021	UTIL REFUNDS	44.37
411604	07/22/2021	UTIL REFUNDS	211.54
411605	07/22/2021	UTIL REFUNDS	1.60
411606	07/22/2021	UTIL REFUNDS	13.61
411607	07/22/2021	UTIL REFUNDS	25.08
411608	07/22/2021	UTIL REFUNDS	61.15
411609	07/22/2021	UTIL REFUNDS	75.57
411610	07/22/2021	UTIL REFUNDS	45.61
411611	07/22/2021	UTIL REFUNDS	33.30
411612	07/22/2021	UTIL REFUNDS	69.02
411613	07/22/2021	UTIL REFUNDS	72.47
411614	07/22/2021	UTIL REFUNDS	52.27
411615	07/22/2021	UTIL REFUNDS	19.81
411616	07/22/2021	UTIL REFUNDS	25.64
411617	07/22/2021	UTIL REFUNDS	183.88
411618	07/22/2021	UTIL REFUNDS	44.67
411619	07/22/2021	UTIL REFUNDS	23.14
411620	07/22/2021	UTIL REFUNDS	12.96
411621	07/22/2021	UTIL REFUNDS	36.04
411622	07/22/2021	UTIL REFUNDS	30.78
411623	07/22/2021	UTIL REFUNDS	15.62
411624	07/22/2021	UTIL REFUNDS	340.06
411625	07/22/2021	UTIL REFUNDS	216.80
411626	07/22/2021	UTIL REFUNDS	45.29
411627	07/22/2021	UTIL REFUNDS	14.46
411628	07/22/2021	UTIL REFUNDS	39.48
411629	07/22/2021	UTIL REFUNDS	25.19
411630	07/22/2021	UTIL REFUNDS	44.70
411631	07/22/2021	UTIL REFUNDS	6.30
411632	07/22/2021	UTIL REFUNDS	83.45
411633	07/22/2021	UTIL REFUNDS	27.78
411634	07/22/2021	UTIL REFUNDS	39.32
411635	07/22/2021	UTIL REFUNDS	39.47
411636	07/22/2021	UTIL REFUNDS	63.38
411637	07/22/2021	UTIL REFUNDS	45.79
411638	07/22/2021	UTIL REFUNDS	48.49
411639	07/22/2021	UTIL REFUNDS	29.17
411640	07/22/2021	UTIL REFUNDS	64.09
411641	07/22/2021	UTIL REFUNDS	80.71
411642	07/22/2021	UTIL REFUNDS	27.17
411643	07/22/2021	UTIL REFUNDS	35.19
411644	07/22/2021	UTIL REFUNDS	22.33
411645	07/22/2021	UTIL REFUNDS	29.70
411646	07/22/2021	CLEMENTS PEST CONTROL	6,150.00
411647	07/22/2021	PORT CONSOLIDATED INC	741.79
411648	07/22/2021	SSES INC	10,537.26
411649	07/22/2021	RANGER CONSTRUCTION IND INC	417.20
411650	07/22/2021	VERO CHEMICAL DISTRIBUTORS INC	269.70
411651	07/22/2021	PALMDALE OIL COMPANY INC	39,544.69
411652	07/22/2021	RICOH USA INC	162.98
411653	07/22/2021	RICOH USA INC	5.25
411654	07/22/2021	CHISHOLM CORP OF VERO	492.00
411655	07/22/2021	SAFETY PRODUCTS INC	282.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
411656	07/22/2021	SEWELL HARDWARE CO INC	309.42
411657	07/22/2021	GRAINGER	282.70
411658	07/22/2021	GAYLORD BROTHERS INC	136.51
411659	07/22/2021	LFI FORT PIERCE INC	1,100.86
411660	07/22/2021	EXPRESS REEL GRINDING INC	3,500.00
411661	07/22/2021	TIRESOLES OF BROWARD INC	2,541.95
411662	07/22/2021	WORLD BOOK INC	219.00
411663	07/22/2021	BLAKESLEE SERVICES INC	66.30
411664	07/22/2021	BAKER & TAYLOR INC	1,739.44
411665	07/22/2021	MIDWEST TAPE LLC	217.65
411666	07/22/2021	PENWORTHY COMPANY	1,388.59
411667	07/22/2021	PING INC	542.39
411668	07/22/2021	CLERK OF CIRCUIT COURT	114.00
411669	07/22/2021	CITY OF VERO BEACH	3,017.13
411670	07/22/2021	LIVINGSTON PAGE	75.00
411671	07/22/2021	TREASURE COAST HOMELESS SERVICES	850.80
411672	07/22/2021	HENRY FISCHER & SONS INC	975.00
411673	07/22/2021	UNIVERSITY OF FLORIDA	3,693.00
411674	07/22/2021	ROGER CLEVELAND GOLF INC	407.87
411675	07/22/2021	ACUSHNET COMPANY	800.02
411676	07/22/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	141.36
411677	07/22/2021	COMO OIL COMPANY OF FLORIDA	75.66
411678	07/22/2021	FAMOSO INC	479.07
411679	07/22/2021	CALLAWAY GOLF SALES COMPANY	117.77
411680	07/22/2021	FLORIDA RECREATION & PARK ASSOC INC	80.00
411681	07/22/2021	FLORIDA POWER AND LIGHT	9,753.98
411682	07/22/2021	COMPLETE ELECTRIC INC	210.00
411683	07/22/2021	FLORIDA STATE GOLF ASSOCIATION	966.00
411684	07/22/2021	HENRY SMITH	200.00
411685	07/22/2021	JOHN BROWN & SONS INC	3,600.00
411686	07/22/2021	FORESTRY SUPPLIERS INC	602.51
411687	07/22/2021	BRIDGESTONE AMERICAS INC	2,096.12
411688	07/22/2021	ST LUCIE COUNTY BOCC	3,096.30
411689	07/22/2021	MICHAEL QUIGLEY	620.00
411690	07/22/2021	TRANE US INC	50.42
411691	07/22/2021	NATIONAL NOTARY ASSOCIATION	137.00
411692	07/22/2021	FASTENAL COMPANY	130.03
411693	07/22/2021	THE SHERWIN WILLIAMS CO	59.86
411694	07/22/2021	OCLC ONLINE COMPUTER LIBRARY CENTER	479.81
411695	07/22/2021	GLOVER OIL COMPANY INC	62,788.52
411696	07/22/2021	LARRY STEPHENS	225.00
411697	07/22/2021	CAROLE J MADIGAN	1,650.00
411698	07/22/2021	ORCHID ISLAND PROPERTY MGMT II INC	400.00
411699	07/22/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	845.25
411700	07/22/2021	DANE MACDONALD	225.00
411701	07/22/2021	JACE CHANDLER & ASSOCIATES INC	545.00
411702	07/22/2021	MADESSIA FLOWERS	60.00
411703	07/22/2021	KWACKS INC	1,685.00
411704	07/22/2021	VERA SMITH	75.00
411705	07/22/2021	GARRETT SMITH	30.00
411706	07/22/2021	AMERICAN TRAFFIC SAFETY	400.00
411707	07/22/2021	ATLANTIC COASTAL LAND TITLE CO LLC	85.00
411708	07/22/2021	ATLANTIC COASTAL LAND TITLE CO LLC	85.00
411709	07/22/2021	GFA INTERNATIONAL INC	12,337.50
411710	07/22/2021	CLEAN SWEEP & VAC LLC	7,986.00
411711	07/22/2021	REPROGRAPHIC SOLUTIONS INC	53.82
411712	07/22/2021	O SPORTSWEAR LLC	1,512.00
411713	07/22/2021	CALDWELL PACETTI EDWARDS	922.50
411714	07/22/2021	STS MAINTAIN SERVICES INC	4,950.00
411715	07/22/2021	COBRA GOLF INCORPORATED	1,863.60



<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
411716	07/22/2021	SYLVIA MILLER	81.00
411717	07/22/2021	UNIFIRST CORPORATION	923.39
411718	07/22/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	783.64
411719	07/22/2021	BUSY BEE LAWN & GARDEN CENTER INC	13.98
411720	07/22/2021	COLE AUTO SUPPLY INC	3,463.18
411721	07/22/2021	KONICA MINOLTA BUSINESS SOLUTIONS	275.17
411722	07/22/2021	SUPERSAFE LIBRARY SECURITY INC	395.00
411723	07/22/2021	JOSEPH ELLIOTT USA LLC	1,346.78
411724	07/22/2021	CALVIN GIORDANO & ASSOCIATES INC	22,843.75
411725	07/22/2021	CORE & MAIN LP	3,128.00
411726	07/22/2021	PACIFIC RIM VENTURES INC	399.00
411727	07/22/2021	ULINE INC	795.18
411728	07/22/2021	DJD EQUIPMENT HOLDINGS LLC	3,403.21
411729	07/22/2021	THERNELL MILLS	225.00
411730	07/22/2021	TAYLOR ANNE HATTON	1,420.00
411731	07/22/2021	AMAZON CAPITAL SERVICES INC	4,241.83
411732	07/22/2021	TREASURE COAST PLUMBING LLC	298.00
411733	07/22/2021	PIRATE PEST CONTROL LLC	41.00
411734	07/22/2021	ALL RITE WATER PURIFICATION INC	294.79
411735	07/22/2021	CALITEN LLC	40.27
411736	07/22/2021	AMERIGAS PROPANE LP	2,061.33
411737	07/22/2021	DIGITAL GOLF TECHNOLOGIES INC	360.00
411738	07/22/2021	JORDAN POWER EQUIPMENT CORP	243.88
411739	07/22/2021	MULLINAX FORD OF VERO BEACH	2,146.88
411740	07/22/2021	JUDITH A BURLEY	377.50
411741	07/22/2021	DESK SPINCO INC	315.00
411742	07/22/2021	MT CAUSLEY LLC	17,783.92
411743	07/22/2021	STAPLES INC	686.75
411744	07/22/2021	LOWES COMPANIES INC	881.99
411745	07/22/2021	SPORTS ENGINE INC	111.00
411746	07/22/2021	BRITTON INDUSTRIES INC	273.49
411747	07/22/2021	GRANTANALYST.COM LLC	6,500.00
411748	07/22/2021	RANDSTAD NORTH AMERICA INC	1,556.67
411749	07/22/2021	JUNIPER LANDSCAPING OF FLORIDA LLC	6,030.76
411750	07/22/2021	PEOPLE READY FLORIDA INC	3,508.80
411751	07/22/2021	SCOTT TREE SERVICES	12,299.54
411752	07/22/2021	SPARMS AMERICA INC	376.80
411753	07/22/2021	GRACIE L THORNTON	440.00
411754	07/22/2021	ANTHONY J HERNANDEZ	590.00
<b><u>Grand Total:</u></b>			<b><u>1,534,979.44</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018448	07/16/2021	INDIAN RIVER OXYGEN INC	3,782.50
1018449	07/16/2021	GALLS LLC	305.60
1018450	07/16/2021	MEEKS PLUMBING INC	212.00
1018451	07/16/2021	PRIDE ENTERPRISES	502.50
1018452	07/16/2021	STRYKER SALES CORP	346.80
1018453	07/16/2021	SIMS CRANE & EQUIPMENT CO	577.80
1018454	07/16/2021	STAT MEDICAL DISPOSAL INC	65.00
1018455	07/16/2021	HYDRA SERVICE (S) INC	13,167.49
1018456	07/16/2021	NEXAIR LLC	49.74
1018457	07/16/2021	PACE ANALYTICAL SERVICES LLC	9,501.00
1018458	07/21/2021	AT&T CORP	116.51
1018459	07/21/2021	AT&T CORP	734.94
1018460	07/21/2021	AT&T CORP	570.86
1018461	07/21/2021	OFFICE DEPOT INC	914.20
1018462	07/21/2021	COMCAST	60.00
1018463	07/21/2021	WASTE MANAGEMENT INC OF FLORIDA	1,719.59
1018464	07/22/2021	COLD AIR DISTRIBUTORS WAREHOUSE	684.81
1018465	07/22/2021	INDIAN RIVER BATTERY	465.80
1018466	07/22/2021	INDIAN RIVER OXYGEN INC	109.75
1018467	07/22/2021	MIKES GARAGE & WRECKER SERVICE INC	1,120.00
1018468	07/22/2021	SMITH BROTHERS CONTRACTING EQUIP	43.76
1018469	07/22/2021	IRRIGATION CONSULTANTS UNLIMITED INC	648.50
1018470	07/22/2021	GROVE WELDERS INC	64.74
1018471	07/22/2021	RECHTIEN INTERNATIONAL TRUCKS	3,590.61
1018472	07/22/2021	AUTO PARTNERS LLC	257.00
1018473	07/22/2021	PIONEER MANUFACTURING	752.40
1018474	07/22/2021	EFE INC	330.37
1018475	07/22/2021	PACE ANALYTICAL SERVICES LLC	432.00
1018476	07/22/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	536.76
<b><u>Grand Total:</u></b>			<b><u>41,663.03</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8766	07/16/2021	IRS-PAYROLL TAXES	11,854.84
8767	07/16/2021	FLORIDA DEPARTMENT OF BUSINESS AND	34,526.89
8768	07/16/2021	VEROTOWN LLC	253,712.93
8769	07/19/2021	CLERK OF CIRCUIT COURT	17,375.32
8770	07/19/2021	INDIAN RIVER COUNTY SHERIFF	6,951.79
8771	07/19/2021	SCHOOL DISTRICT OF I R COUNTY	507.06
8772	07/19/2021	SCHOOL DISTRICT OF I R COUNTY	206,133.54
8773	07/20/2021	CULTURAL COUNCIL OF IRC	10,000.00
8774	07/20/2021	VEROTOWN LLC	28,336.60
8775	07/20/2021	VEROTOWN LLC	10,000.00
8776	07/21/2021	CITY OF SEBASTIAN	148,639.73
8777	07/22/2021	WRIGHT EXPRESS FSC	24,157.78
<b><u>Grand Total:</u></b>			<b><u>752,196.48</u></b>