

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: August 12, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
August 6, 2021 to August 12, 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 August 6, 2021 to August 12, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
412286	08/06/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	233.40
412287	08/06/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	39.07
412288	08/06/2021	NORTH CAROLINA CHILD SUPPORT	105.69
412289	08/06/2021	AMERITAS	33,163.00
412290	08/06/2021	COMMONWEALTH OF MASSACHUSETTS	154.00
412291	08/10/2021	GHOLAM REZA TORKAMAN	9,800.00
412292	08/10/2021	SCHLITT BROTHERS PROPERTIES LLC	9,725.00
412293	08/10/2021	2545 INDIAN RIVER BOULEVARD LLC	10,500.00
412294	08/10/2021	RALPH LYNCH	10,000.00
412295	08/10/2021	ROXANNE LARABIE	3,000.00
412296	08/10/2021	WALSH & PALMER PROMOTIONS LLC	10,000.00
412297	08/10/2021	JOHN GARDNER AKA JOHN DES JARDINS	8,820.00
412298	08/10/2021	SANDS ENTERPRISES LLC	10,500.00
412299	08/12/2021	NATIONAL RECREATION & PARK ASSOC	595.00
412300	08/12/2021	UNIVERSITY OF FLORIDA	495.00
412301	08/12/2021	RENAISSANCE ORLANDO RESORT	258.00
412302	08/12/2021	BRIAN FREEMAN	88.95
412303	08/12/2021	THOMAS COLVIN	120.00
412304	08/12/2021	DAVID SCHRYVER	286.45
412305	08/12/2021	SHEILA O'SULLIVAN	151.98
412306	08/12/2021	PNR HOTELS INC	331.96
412307	08/12/2021	TAMPA BAY ESTUARY PROGRAM	125.00
412308	08/12/2021	OCEAN PROPERTIES LTD	676.00
412309	08/12/2021	SCOTT PATTERSON	90.00
412310	08/12/2021	COMMUNICATIONS INTERNATIONAL	118,555.28
412311	08/12/2021	SSES INC	127.29
412312	08/12/2021	RICOH USA INC	170.85
412313	08/12/2021	AT&T WIRELESS	11.50
412314	08/12/2021	AT&T WIRELESS	136.29
412315	08/12/2021	PARALEE COMPANY INC	600.00
412316	08/12/2021	CLIFF BERRY INC	235.90
412317	08/12/2021	ECOTECH CONSULTANTS INC	2,666.67
412318	08/12/2021	H C WARNER INC	811.31
412319	08/12/2021	CITY ELECTRIC SUPPLY COMPANY	96.78
412320	08/12/2021	BRANDTS APPLIANCE SERVICE INC	71.75
412321	08/12/2021	SOFTWARE HARDWARE INTEGRATION	309.76
412322	08/12/2021	CLERK OF CIRCUIT COURT	121.43
412323	08/12/2021	INDIAN RIVER COUNTY HEALTH DEPT	5,827.34
412324	08/12/2021	CITY OF VERO BEACH	362.69
412325	08/12/2021	CITY OF VERO BEACH	499.02
412326	08/12/2021	INDIAN RIVER ALL FAB INC	2,212.00
412327	08/12/2021	AT&T CORP	1,273.52
412328	08/12/2021	AT&T CORP	1,688.62
412329	08/12/2021	INDIAN RIVER COUNTY	1,307.69
412330	08/12/2021	FLORIDA GOVERNMENT FINANCE	50.00
412331	08/12/2021	JANITORIAL DEPOT OF AMERICA INC	26.14
412332	08/12/2021	ENVIRONMENTAL LEARNING CENTER INC	10,000.00
412333	08/12/2021	FLORIDA WATER & POLLUTION CONTROL	30.00
412334	08/12/2021	GEOSYNTEC CONSULTANTS INC	7,493.57
412335	08/12/2021	FEDERAL EXPRESS CORP	167.82
412336	08/12/2021	MORGAN & EKLUND INC	24,962.00
412337	08/12/2021	FLORIDA POWER AND LIGHT	1,328.63
412338	08/12/2021	PUBLIC DEFENDER	3,676.91
412339	08/12/2021	STATE ATTORNEY	10,568.66
412340	08/12/2021	SUNSHINE STATE ONE CALL OF FL INC	1,097.29
412341	08/12/2021	MEDICARE PART B FINANCIAL SERVICES	1,088.46
412342	08/12/2021	UNITED HEALTH CARE INS COMPANY	262.38
412343	08/12/2021	AETNA	415.82

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
412344	08/12/2021	GHI	89.70
412345	08/12/2021	KEEP INDIAN RIVER BEAUTIFUL INC	2,610.50
412346	08/12/2021	BLUE CROSS BLUE SHIELD	579.53
412347	08/12/2021	BANK OF NEW YORK	1,312.50
412348	08/12/2021	SEBASTIAN LIONS CLUB CHARITY FOUNDATION	2,500.00
412349	08/12/2021	HUMANA	203.47
412350	08/12/2021	AMERI HEALTH	295.71
412351	08/12/2021	SHRIEVE CHEMICAL CO	3,857.41
412352	08/12/2021	GATOR'S SOD INC	360.00
412353	08/12/2021	ARCADIS U S INC	2,403.40
412354	08/12/2021	CELICO PARTNERSHIP	504.98
412355	08/12/2021	CHAMPVA CENTER	455.33
412356	08/12/2021	POLYDYNE INC	2,645.00
412357	08/12/2021	THE SHERWIN WILLIAMS CO	379.50
412358	08/12/2021	SOUTHERN JANITOR SUPPLY INC	3,238.93
412359	08/12/2021	MBV ENGINEERING INC	3,500.00
412360	08/12/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	80.61
412361	08/12/2021	DIVOSTA HOMES LP	188,566.75
412362	08/12/2021	FISHER & PHILLIPS LLP	868.00
412363	08/12/2021	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	100.00
412364	08/12/2021	TRADEWINDS POWER CORP	4,783.46
412365	08/12/2021	ALLIANCE BUS GROUP INC	148,015.00
412366	08/12/2021	YOUTH GUIDANCE DONATION FUND	337.50
412367	08/12/2021	AETNA HEALTH MANAGEMENT	547.06
412368	08/12/2021	NICOLACE MARKETING INC	2,383.00
412369	08/12/2021	EQ THE ENVIRONMENTAL QUALITY COMPANY	24,980.26
412370	08/12/2021	HARRIET WORLEY	14.78
412371	08/12/2021	FLORIDA MEDICAID	171.57
412372	08/12/2021	IMAGINE SCHOOLS AT SOUTH VERO	108.00
412373	08/12/2021	ALADTEC INC	464.40
412374	08/12/2021	CARDINAL HEALTH 110 INC	226.43
412375	08/12/2021	MUNICIPAL EMERGENCY SERVICES INC	820.58
412376	08/12/2021	SOUTHERN MANAGEMENT LLC	5,523.87
412377	08/12/2021	FOXWOOD DEVELOPMENT LLC	4,500.00
412378	08/12/2021	UNIFIRST CORPORATION	37.09
412379	08/12/2021	STEARNS, CONRAD AND SCHMIDT	500,848.00
412380	08/12/2021	CDA SOLUTIONS INC	2,401.26
412381	08/12/2021	SUNSHINE HEALTH PLAN MEDICAID	163.39
412382	08/12/2021	PATRIOT PRODUCTIONS LLC	250.00
412383	08/12/2021	MATHESON TRI-GAS INC	5,200.00
412384	08/12/2021	RHOADES AIR & HEAT	200.00
412385	08/12/2021	RHOADES AIR & HEAT	5,000.00
412386	08/12/2021	KATHLEEN A VERDECCHIA	48.05
412387	08/12/2021	CORE & MAIN LP	3,402.50
412388	08/12/2021	WOERNER AGRIBUSINESS LLC	580.00
412389	08/12/2021	CHANGE HEALTHCARE LLC	30,876.64
412390	08/12/2021	ROBERT C HIGHT	126.46
412391	08/12/2021	AMAZON CAPITAL SERVICES INC	37.24
412392	08/12/2021	TREASURE COAST PLUMBING LLC	285.70
412393	08/12/2021	PIRATE PEST CONTROL LLC	210.00
412394	08/12/2021	AMERIGAS PROPANE LP	932.53
412395	08/12/2021	GAMBER JOHNSON LLC	194.27
412396	08/12/2021	GRBK GHO HOMES LLC	125,192.37
412397	08/12/2021	JORDAN POWER EQUIPMENT CORP	96.99
412398	08/12/2021	WILLIAM CROSBY	100.00
412399	08/12/2021	RAYMOND D TOWNLEY	79.60
412400	08/12/2021	TAMAR ZION	98.56
412401	08/12/2021	MATHEW RAULERSON INC	102.33
412402	08/12/2021	FERGUSON US HOLDINGS INC	9,310.40
412403	08/12/2021	STAPLES INC	7.99

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
412404	08/12/2021	LOWES COMPANIES INC	186.05
412405	08/12/2021	J-MAC CLEANING SERVICES INC	4,833.33
412406	08/12/2021	THREE D'S TRACTOR SERVICE LLC	500.00
412407	08/12/2021	FLORIDA COMMUNITY CARE	446.68
412408	08/12/2021	LUMINULTRA TECHNOLOGIES INC	945.00
412409	08/12/2021	VERO COLLISION II LLC	1,000.00
412410	08/12/2021	HIREQUEST LLC	4,264.43
412411	08/12/2021	A TEAM OF THE TREASURE COAST INC	810.00
412412	08/12/2021	TAKING GROUND LAWN & LANDSCAPE INC	200.00
412413	08/12/2021	MIDWEST VETERINARY SUPPLY INC	383.71
412414	08/12/2021	UNION BUG UNITED LLC	808.20
412415	08/12/2021	TAKKT AMERICA HOLDING INC	344.81
412416	08/12/2021	CITRIX SYSTEMS INC	1,080.00
412417	08/12/2021	BRAE BURN ESTATES POA INC	150.00
412418	08/12/2021	D C CONSTRUCTION & COMPANY INC	600.00
412419	08/12/2021	MARILYN A BOND	394.05
412420	08/12/2021	INDIAN RIVER SUSTAINABILITY CENTER LLC	300,000.00
412421	08/12/2021	GERALD MITCHELL	150.00
412422	08/12/2021	CARL PEREIRA	101.26
412423	08/12/2021	LINDA WARNER	142.81
412424	08/12/2021	STANLEY MALAN	90.77
412425	08/12/2021	SEBASTIAN MURANO	95.50
412426	08/12/2021	BLUE CARE NETWORK	93.34
412427	08/12/2021	JOHN BEARDSLEY	200.00
412428	08/12/2021	DORIS F TYLER	157.76
412429	08/12/2021	MH WILIAMS CONSTRUCTION GROUP INC	1,314.52
412430	08/12/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	41.46
412431	08/12/2021	FLORIDA POWER AND LIGHT	32,474.30
412432	08/12/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	469.50
412433	08/12/2021	UNIFIRST CORPORATION	66.32
412434	08/12/2021	CDA SOLUTIONS INC	13,630.29
412435	08/12/2021	PIRATE PEST CONTROL LLC	689.00
412436	08/12/2021	AMERIGAS PROPANE LP	3,534.22
412437	08/12/2021	LOWES COMPANIES INC	167.58
412438	08/12/2021	SMI TRADING LLC	115.00
412439	08/12/2021	CLEMENTS PEST CONTROL	1,100.00
412440	08/12/2021	SSES INC	2,011.00
412441	08/12/2021	RANGER CONSTRUCTION IND INC	1,611.84
412442	08/12/2021	VERO CHEMICAL DISTRIBUTORS INC	1,320.45
412443	08/12/2021	PALMDALE OIL COMPANY INC	40,377.10
412444	08/12/2021	CHISHOLM CORP OF VERO	1,023.16
412445	08/12/2021	SAFETY PRODUCTS INC	371.55
412446	08/12/2021	SEWELL HARDWARE CO INC	102.53
412447	08/12/2021	E-Z BREW COFFEE & BOTTLE WATER SVC	37.93
412448	08/12/2021	GRAINGER	428.09
412449	08/12/2021	WILD LAND ENTERPRISES INC	130.00
412450	08/12/2021	LFI FORT PIERCE INC	422.78
412451	08/12/2021	PETES CONCRETE	5,000.00
412452	08/12/2021	TIRESOLES OF BROWARD INC	6,198.27
412453	08/12/2021	ABCO GARAGE DOOR CO INC	2,920.00
412454	08/12/2021	DELL MARKETING LP	430.00
412455	08/12/2021	GOLF SPECIALTIES INC	2,385.00
412456	08/12/2021	BAKER & TAYLOR INC	10,213.50
412457	08/12/2021	ODYSSEY MANUFACTURING CO	2,475.00
412458	08/12/2021	GO COASTAL INC	97.30
412459	08/12/2021	THYSSENKRUPP ELEVATOR CORPORATION	3,980.00
412460	08/12/2021	CLERK OF CIRCUIT COURT	931.55
412461	08/12/2021	CITY OF VERO BEACH	1,633.71
412462	08/12/2021	FLORIDA GOVERNMENT FINANCE	50.00
412463	08/12/2021	LIVINGSTON PAGE	300.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
412464	08/12/2021	PUBLIX SUPERMARKETS	23.68
412465	08/12/2021	ROGER CLEVELAND GOLF INC	1,350.95
412466	08/12/2021	TYLER TECHNOLOGIES INC	2,220.00
412467	08/12/2021	FAMOSO INC	376.86
412468	08/12/2021	FLORIDA POWER AND LIGHT	11,564.25
412469	08/12/2021	FLORIDA POWER AND LIGHT	1,451.70
412470	08/12/2021	FLORIDA POWER AND LIGHT	686.46
412471	08/12/2021	AMERICAN PLANNING ASSOCIATION	2,558.00
412472	08/12/2021	AMERICAN PLANNING ASSOCIATION	500.00
412473	08/12/2021	STRUNK FUNERAL HOMES & CREMATORY	425.00
412474	08/12/2021	TRANSPORTATION CONTROL SYSTEMS	4,228.00
412475	08/12/2021	HENRY SMITH	350.00
412476	08/12/2021	WOODS & POOLE ECONOMICS INC	590.00
412477	08/12/2021	FORESTRY SUPPLIERS INC	252.00
412478	08/12/2021	SHARON ENGLISH	625.00
412479	08/12/2021	SYMBIONT SERVICE CORP	283.00
412480	08/12/2021	BRIDGESTONE AMERICAS INC	2,217.78
412481	08/12/2021	SHRIEVE CHEMICAL CO	4,068.24
412482	08/12/2021	MICHAEL QUIGLEY	120.00
412483	08/12/2021	CONTROL SYSTEMS DESIGN INC	810.00
412484	08/12/2021	FASTENAL COMPANY	417.45
412485	08/12/2021	SOUTHERN JANITOR SUPPLY INC	1,992.58
412486	08/12/2021	GLOVER OIL COMPANY INC	60,605.53
412487	08/12/2021	1ST FIRE & SECURITY INC	225.60
412488	08/12/2021	JOHNNY B SMITH	225.00
412489	08/12/2021	DANE MACDONALD	75.00
412490	08/12/2021	FISHER & PHILLIPS LLP	2,548.00
412491	08/12/2021	KWACKS INC	2,834.00
412492	08/12/2021	KEVIN S HAWKINS	500.00
412493	08/12/2021	GARRETT SMITH	120.00
412494	08/12/2021	BRENNTAG MID-SOUTH INC	6,598.30
412495	08/12/2021	TORRES ELECTRICAL SUPPLY COMPANY INC	2,848.00
412496	08/12/2021	FLORIDA COAST EQUIPMENT INC	54.83
412497	08/12/2021	GFA INTERNATIONAL INC	18,977.50
412498	08/12/2021	WILD TURKEY ESTATES OF VERO LLC	9,137.28
412499	08/12/2021	NOREGON SYSTEMS INC	2,399.00
412500	08/12/2021	ALEX MIKLO	50.00
412501	08/12/2021	BURNETT LIME CO INC	6,635.70
412502	08/12/2021	TREASURE COAST TURF INC	170.00
412503	08/12/2021	STRAIGHT OAK LLC	256.95
412504	08/12/2021	TREASURE COAST SPRAY CENTER LLC	1,194.62
412505	08/12/2021	DEBORAH CUEVAS	600.00
412506	08/12/2021	CHEMTRADE CHEMICALS CORPORTATION	5,739.49
412507	08/12/2021	TRINOVA-FLORIDA INC	636.12
412508	08/12/2021	STS MAINTAIN SERVICES INC	8,325.00
412509	08/12/2021	SYLVIA MILLER	1,702.00
412510	08/12/2021	HAWKINS INC	2,363.75
412511	08/12/2021	UNIFIRST CORPORATION	3,183.47
412512	08/12/2021	CDA SOLUTIONS INC	10,626.65
412513	08/12/2021	GOTTA GO GREEN ENTERPISES INC	188.68
412514	08/12/2021	EASTERN PIPELINE CONSTRUCTION INC	1,450.00
412515	08/12/2021	EDWARD ILLIDGE	50.00
412516	08/12/2021	COVERALL NORTH AMERICA INC	215.00
412517	08/12/2021	MATHESON TRI-GAS INC	3,163.94
412518	08/12/2021	ROBERT O RICHARDSON III	350.00
412519	08/12/2021	COLE AUTO SUPPLY INC	436.01
412520	08/12/2021	RHOADES AIR & HEAT	9,800.00
412521	08/12/2021	ENVIRONMENTAL OPERATING SOLUTION INC	8,060.50
412522	08/12/2021	CALVIN GIORDANO & ASSOCIATES INC	17,403.75
412523	08/12/2021	STUART RUBBER STAMP & SIGN CO INC	41.20

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
412524	08/12/2021	CORE & MAIN LP	2,536.80
412525	08/12/2021	JOE PAYNE INC	10,512.45
412526	08/12/2021	REXEL USA INC	3,287.68
412527	08/12/2021	THERNELL MILLS	200.00
412528	08/12/2021	TRAFFIC SUPPLIES & DISTRIBUTION LLC	7,360.00
412529	08/12/2021	TAYLOR ANNE HATTON	160.00
412530	08/12/2021	AMAZON CAPITAL SERVICES INC	907.90
412531	08/12/2021	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	3,480.00
412532	08/12/2021	PIRATE PEST CONTROL LLC	98.00
412533	08/12/2021	ALL RITE WATER PURIFICATION INC	31.03
412534	08/12/2021	JOHN J DRISCOLL	100.00
412535	08/12/2021	JORDAN POWER EQUIPMENT CORP	563.86
412536	08/12/2021	DEANGELO BROTHERS LLC	215.00
412537	08/12/2021	MULLINAX FORD OF VERO BEACH	1,931.67
412538	08/12/2021	JUDITH A BURLEY	161.50
412539	08/12/2021	DESK SPINCO INC	1,434.02
412540	08/12/2021	MT CAUSLEY LLC	29,777.00
412541	08/12/2021	LOWES COMPANIES INC	1,434.81
412542	08/12/2021	SMI TRADING LLC	34.66
412543	08/12/2021	CHRIS ZAVESKY	325.00
412544	08/12/2021	DEX IMAGING LLC	43.72
412545	08/12/2021	ROBERT A HUDSON	50.00
412546	08/12/2021	THEODORE SEMI	50.00
412547	08/12/2021	CARLON INC	145.00
412548	08/12/2021	BRITTON INDUSTRIES INC	216.94
412549	08/12/2021	CW ROBERTS CONTRACTING INC	50,299.00
412550	08/12/2021	RANDSTAD NORTH AMERICA INC	1,641.70
412551	08/12/2021	JUNIPER LANDSCAPING OF FLORIDA LLC	10,065.76
412552	08/12/2021	PEOPLE READY FLORIDA INC	2,802.72
412553	08/12/2021	LAWRENCE F WALLIN	50.00
412554	08/12/2021	CIVILIAN RAPID RESPONSE TRAINING LLC	390.00
412555	08/12/2021	RONALD GREEN	75.00
412556	08/12/2021	GRACIE L THORNTON	540.00
412557	08/12/2021	ANTHONY J HERNANDEZ	350.00
412558	08/12/2021	WBE ENVIRONMENTAL INC	650.00
<u>Grand Total:</u>			<u>2,215,574.16</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018543	08/06/2021	INDIAN RIVER BATTERY	848.70
1018544	08/06/2021	MIKES GARAGE & WRECKER SERVICE INC	195.00
1018545	08/06/2021	GALLS LLC	212.94
1018546	08/06/2021	MEEKS PLUMBING INC	883.00
1018547	08/06/2021	GROVE WELDERS INC	250.06
1018548	08/06/2021	STRYKER SALES CORP	169,483.95
1018549	08/11/2021	AT&T CORP	45.33
1018550	08/11/2021	AT&T CORP	708.72
1018551	08/11/2021	OFFICE DEPOT INC	2,676.69
1018552	08/11/2021	COMCAST	506.90
1018553	08/11/2021	WASTE MANAGEMENT INC OF FLORIDA	3,178.12
1018554	08/12/2021	INDIAN RIVER OXYGEN INC	96.25
1018555	08/12/2021	IRRIGATION CONSULTANTS UNLIMITED INC	5.92
1018556	08/12/2021	HILL MANUFACTURING CO INC	366.68
1018557	08/12/2021	GROVE WELDERS INC	441.55
1018558	08/12/2021	SOUTHERN COMPUTER WAREHOUSE INC	2,266.20
1018559	08/12/2021	THOMPSON TRACTOR	10.50
1018560	08/12/2021	AUTO PARTNERS LLC	1,951.15
1018561	08/12/2021	HYDRA SERVICE (S) INC	5,414.74
1018562	08/12/2021	WRIGHT FASTENER COMPANY LLC	768.00
1018563	08/12/2021	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1018564	08/12/2021	NEXAIR LLC	51.35
1018565	08/12/2021	EFE INC	9,817.50
1018566	08/12/2021	PACE ANALYTICAL SERVICES LLC	4,025.50
1018567	08/12/2021	METRO FIRE PROTECTION SERVICES INC	417.30
<u>Grand Total:</u>			<u>204,707.05</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8817	08/06/2021	KIMLEY HORN & ASSOC INC	23,988.38
8818	08/06/2021	IRC FIRE FIGHTERS ASSOC	10,150.36
8819	08/06/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	10,419.02
8820	08/06/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	70,165.59
8821	08/06/2021	TOTAL ADMINISTRATIVE SERVICES CORP	11,019.15
8822	08/06/2021	FL SDU	3,991.94
8823	08/09/2021	KIMLEY HORN & ASSOC INC	9,987.50
8824	08/09/2021	VERO HERITAGE INC	2,482.99
8825	08/09/2021	INDIAN RIVER COUNTY TAX COLLECTOR	13,500.30
8826	08/09/2021	SENIOR RESOURCE ASSOCIATION	400,656.06
8827	08/09/2021	IRS-PAYROLL TAXES	493,368.53
8828	08/09/2021	CATHEDRAL CORPORATION	38,000.00
8829	08/09/2021	CHARD SNYDER & ASSOCIATES INC	329.60
8830	08/09/2021	SAVE ON SP LLC	16,866.59
8831	08/10/2021	HIGHMARK STOP LOSS	92,890.92
8832	08/10/2021	RX BENEFITS INC	2,455.74
8833	08/10/2021	APTIM CORP	141,125.61
8834	08/11/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,183.00
8835	08/11/2021	MUTUAL OF OMAHA	2,636.25
8836	08/11/2021	IRS-PAYROLL TAXES	8,104.39
8837	08/12/2021	FLORIDA DEPARTMENT OF REVENUE	1,978.09
8838	08/12/2021	FLORIDA DEPARTMENT OF REVENUE	13,541.21
8839	08/12/2021	FLORIDA DEPARTMENT OF REVENUE	4,171.13
8840	08/12/2021	FLORIDA DEPARTMENT OF REVENUE	1,889.75
8841	08/12/2021	WRIGHT EXPRESS FSC	24,870.09
<u>Grand Total:</u>			<u>1,409,772.19</u>