

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: November 4, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 29, 2021 to November 4, 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 October 29, 2021 to November 4, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
415904	10/29/2021	CHILDCARE RESOURCES OF IRC INC	28,533.87
415905	10/29/2021	SUNSHINE REHABILITATION CENTER OF IRC INC	475.00
415906	10/29/2021	ENVIRONMENTAL LEARNING CENTER INC	2,214.07
415907	10/29/2021	FLORIDA POWER AND LIGHT	7,876.15
415908	10/29/2021	CHILDRENS HOME SOCIETY OF FL	920.67
415909	10/29/2021	PELICAN ISLAND AUDUBON SOCIETY INC	6,992.93
415910	10/29/2021	DASIE BRIDGEWATER HOPE CENTER INC	3,534.56
415911	10/29/2021	REDLANDS CHRISTIAN MIGRANT ASSOC	14,857.31
415912	10/29/2021	NICOLACE MARKETING INC	3,276.25
415913	10/29/2021	WILLIS SPORTS ASSOCIATION INC	852.94
415914	10/29/2021	TYKES & TEENS INC	2,834.73
415915	10/29/2021	MISS B'S LEARNING BEES INC	3,480.83
415916	10/29/2021	SCOTT REYNOLDS	11.34
415917	10/29/2021	AT&T WIRELESS	43.23
415918	10/29/2021	REPUBLIC SERVICES INC	513,794.22
415919	10/29/2021	SCHULKE BITTLE & STODDARD LLC	4,917.00
415920	10/29/2021	CITY OF VERO BEACH	254.98
415921	10/29/2021	CITY OF VERO BEACH	628.42
415922	10/29/2021	AMERICAN FAMILY LIFE ASSURANCE CO	1,113.26
415923	10/29/2021	UNITED WAY OF INDIAN RIVER COUNTY	923.50
415924	10/29/2021	AT&T CORP	1,418.07
415925	10/29/2021	DONADIO AND ASSOCIATES ARCHITECTS PA	1,520.75
415926	10/29/2021	MIDWEST MOTOR SUPPLY CO	399.34
415927	10/29/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	70.02
415928	10/29/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	43.68
415929	10/29/2021	NORTH CAROLINA CHILD SUPPORT	105.69
415930	10/29/2021	PAMELA R CUMMINGS	689.00
415931	10/29/2021	AG SCAPE SERVICES	13,062.50
415932	10/29/2021	AMERITAS	33,585.92
415933	10/29/2021	RHOADES AIR & HEAT	300.00
415934	10/29/2021	TETRA TECH INC	13,999.37
415935	10/29/2021	STATE OF FLORIDA	19,556.72
415936	10/29/2021	COMMONWEALTH OF MASSACHUSETTS	154.00
415937	10/29/2021	BENEFIT EXPRESS SERVICES LLC	5,768.45
415938	10/29/2021	MARY J GRIFFITH	8,118.95
415939	10/29/2021	P&A ADMINISTRATIVE SERVICES INC	450.00
415940	10/29/2021	STEEPSTEEL LLC	3,756.25
415941	10/29/2021	LOUISE MCDONNELL	98.63
415942	11/01/2021	PATRIOT PRODUCTIONS LLC	10,000.00
415943	11/01/2021	HENRY SCHEIN INC	3,831.71
415944	11/01/2021	CLIFF BERRY INC	98.00
415945	11/01/2021	COMPLETE ELECTRIC INC	145.47
415946	11/01/2021	CELICO PARTNERSHIP	757.47
415947	11/01/2021	SOUTHERN JANITOR SUPPLY INC	28.79
415948	11/01/2021	JAY AMMON ARCHITECT INC	7,275.25
415949	11/01/2021	EDUCATION FOUNDATION OF INDIAN RIVER COUNTY	10,000.00
415950	11/01/2021	HIREQUEST LLC	2,038.97
415951	11/01/2021	THYSSENKRUPP ELEVATOR CORPORATION	500.00
415952	11/01/2021	TYLER TECHNOLOGIES INC	5,000.00
415953	11/01/2021	SUBSTANCE AWARENESS COUNCIL OF IRC INC	2,679.15
415954	11/01/2021	FLORIDA POWER AND LIGHT	944.39
415955	11/01/2021	INDIAN RIVER FARMS WATER CNTRL DIST	260.00
415956	11/01/2021	BIG BROTHERS AND BIG SISTERS	1,250.00
415957	11/01/2021	YOUTH GUIDANCE DONATION FUND	2,083.33
415958	11/01/2021	ORLANDO FREIGHTLINER INC	697.41
415959	11/01/2021	UNIFIRST CORPORATION	60.04
415960	11/01/2021	WILLIS SPORTS ASSOCIATION INC	7,409.13
415961	11/01/2021	TYKES & TEENS INC	11,654.46

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
415962	11/01/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	65.63
415963	11/01/2021	ERIKA LUNDEEN	245.00
415964	11/01/2021	STAPLES INC	212.88
415965	11/01/2021	SHAMROCK ENVIRONMENTAL CORPORATION	8,965.74
415966	11/01/2021	WESTERN OILFIELDS SUPPLY COMPANY	5,651.52
415967	11/02/2021	CREATIVE CHOICE HOMES XVI LTD	4,968.00
415968	11/02/2021	MELECH BERMAN	5,400.00
415969	11/02/2021	FOXWOOD DEVELOPMENT LLC	9,499.00
415970	11/02/2021	VAL APTS LLC	6,885.00
415971	11/02/2021	MLN LLC	10,300.00
415972	11/03/2021	JOHN PICKERILL	7,650.00
415973	11/03/2021	GHOLAM REZA TORKAMAN	10,500.00
415974	11/03/2021	ORCHARD GROVE VENTURE LLC	4,080.00
415975	11/03/2021	ELMDALE PROPERTY MANAGEMENT LLC	10,500.00
415976	11/03/2021	PEMBERLY PALMS HH LLC	5,768.00
415977	11/03/2021	PLANET HOME LENDING LLC	4,500.00
415978	11/03/2021	DOOLITTLE INVESTMENTS INC	6,300.00
415979	11/04/2021	TEN-8 FIRE EQUIPMENT INC	240.27
415980	11/04/2021	HENRY SCHEIN INC	2,204.87
415981	11/04/2021	BOUND TREE MEDICAL LLC	7,182.09
415982	11/04/2021	TIRESOLES OF BROWARD INC	6,827.54
415983	11/04/2021	KETCHUM MANUFACTURING CO INC	1,715.50
415984	11/04/2021	AT&T CORP	657.74
415985	11/04/2021	AT&T CORP	1,273.52
415986	11/04/2021	AT&T CORP	1,654.02
415987	11/04/2021	GEOSYNTEC CONSULTANTS INC	4,339.05
415988	11/04/2021	FEDERAL EXPRESS CORP	81.21
415989	11/04/2021	FLORIDA POWER AND LIGHT	949.71
415990	11/04/2021	NSI ALPHA CORPORATION	142.00
415991	11/04/2021	WASTE MANAGEMENT INC	207,719.55
415992	11/04/2021	MEDICARE PART B FINANCIAL SERVICES	496.20
415993	11/04/2021	NATIONAL ASSOCIATION OF COUNTIES	2,505.00
415994	11/04/2021	G K ENVIRONMENTAL INC	5,750.00
415995	11/04/2021	TLC DIVERSIFIED INC	53,984.62
415996	11/04/2021	HUMANA	239.97
415997	11/04/2021	MIDWEST MOTOR SUPPLY CO	432.44
415998	11/04/2021	ANTHEM BC BS OF CONNECTICUT	182.67
415999	11/04/2021	HULETT ENVIRONMENTAL SERVICES	33.00
416000	11/04/2021	CELICO PARTNERSHIP	371.50
416001	11/04/2021	THE SHERWIN WILLIAMS CO	105.92
416002	11/04/2021	MBV ENGINEERING INC	6,250.00
416003	11/04/2021	MASTELLER & MOLER INC	62,014.65
416004	11/04/2021	DICKERSON FLORIDA INC	13,385.50
416005	11/04/2021	STEVEN C MOHN	40.00
416006	11/04/2021	GLENDALE TRADE CENTER	1,000.00
416007	11/04/2021	DONNA C CASKEY	123.55
416008	11/04/2021	CYNTHIA EDWARDS	239.28
416009	11/04/2021	GRECO, JOSEPH E	10.00
416010	11/04/2021	ALERT ALL CORPORATION	732.00
416011	11/04/2021	FLORIDA MEDICAID	293.59
416012	11/04/2021	ESTHER YU	46.87
416013	11/04/2021	JOHN BISHA	250.00
416014	11/04/2021	MUNICIPAL EMERGENCY SERVICES INC	1,431.41
416015	11/04/2021	UNIFIRST CORPORATION	47.00
416016	11/04/2021	SUNSHINE HEALTH PLAN MEDICAID	485.22
416017	11/04/2021	AC VETERINARY SPECIALTY SERVICES	167.02
416018	11/04/2021	ALL WEBBS ENTERPRISES INC	52,725.00
416019	11/04/2021	RHOADES AIR & HEAT	505.00
416020	11/04/2021	RHOADES AIR & HEAT	1,200.00
416021	11/04/2021	WELLMED	250.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
416022	11/04/2021	DIRECTV GROUP INC	81.99
416023	11/04/2021	AMAZON CAPITAL SERVICES INC	30.98
416024	11/04/2021	TREASURE COAST PLUMBING LLC	961.00
416025	11/04/2021	METROPOLITAN COMMUNICATION SERVICES INC	372.50
416026	11/04/2021	BENEFIT EXPRESS SERVICES LLC	5,780.20
416027	11/04/2021	MULLINAX FORD OF VERO BEACH	1,150.80
416028	11/04/2021	LOWES COMPANIES INC	411.12
416029	11/04/2021	TREASURE COAST TITLE & SETTLEMENT OF VERO LLC	35.33
416030	11/04/2021	SOUTH FLORIDA EMERGENCY VEHICLES LLC	18,546.67
416031	11/04/2021	BOROMEI CONSTRUCTION INC	114,163.00
416032	11/04/2021	FLORIDA COMMUNITY CARE	259.40
416033	11/04/2021	STAYWELL	91.08
416034	11/04/2021	HIREQUEST LLC	891.05
416035	11/04/2021	VERNON SHILOH	24.18
416036	11/04/2021	AMALIA R FERNANDEZ MUNOZ	86.75
416037	11/04/2021	CAROL A TRUITT	34.50
416038	11/04/2021	STACY LERCH	97.18
416039	11/04/2021	RICHARD ARNOLD	185.00
416040	11/04/2021	JOSEPHINE GOEWY	100.38
416041	11/04/2021	JEAN NICKOLLS	82.18
416042	11/04/2021	P&V PROPERTIES MANAGEMENT LLC	8,735.31
416043	11/04/2021	MARTA KAY DEGENNARO	39.76
416044	11/04/2021	JAMES WILLIAMS	53.79
416045	11/04/2021	PAUL JOHANSEN	22.27
416046	11/04/2021	UTIL REFUNDS	42.42
416047	11/04/2021	UTIL REFUNDS	60.10
416048	11/04/2021	UTIL REFUNDS	43.47
416049	11/04/2021	UTIL REFUNDS	30.22
416050	11/04/2021	UTIL REFUNDS	94.29
416051	11/04/2021	UTIL REFUNDS	34.17
416052	11/04/2021	UTIL REFUNDS	281.40
416053	11/04/2021	UTIL REFUNDS	17.98
416054	11/04/2021	UTIL REFUNDS	70.11
416055	11/04/2021	UTIL REFUNDS	45.12
416056	11/04/2021	UTIL REFUNDS	70.44
416057	11/04/2021	UTIL REFUNDS	114.52
416058	11/04/2021	UTIL REFUNDS	76.49
416059	11/04/2021	UTIL REFUNDS	77.04
416060	11/04/2021	UTIL REFUNDS	40.27
416061	11/04/2021	UTIL REFUNDS	27.06
416062	11/04/2021	UTIL REFUNDS	51.29
416063	11/04/2021	UTIL REFUNDS	343.43
416064	11/04/2021	UTIL REFUNDS	86.44
416065	11/04/2021	UTIL REFUNDS	46.63
416066	11/04/2021	UTIL REFUNDS	206.05
416067	11/04/2021	UTIL REFUNDS	44.02
416068	11/04/2021	UTIL REFUNDS	27.07
416069	11/04/2021	UTIL REFUNDS	82.31
416070	11/04/2021	UTIL REFUNDS	32.97
416071	11/04/2021	UTIL REFUNDS	35.57
416072	11/04/2021	UTIL REFUNDS	40.59
416073	11/04/2021	UTIL REFUNDS	40.34
416074	11/04/2021	UTIL REFUNDS	92.77
416075	11/04/2021	UTIL REFUNDS	86.66
416076	11/04/2021	UTIL REFUNDS	94.95
416077	11/04/2021	UTIL REFUNDS	293.73
416078	11/04/2021	UTIL REFUNDS	33.44
416079	11/04/2021	UTIL REFUNDS	47.72
416080	11/04/2021	UTIL REFUNDS	6.65
416081	11/04/2021	UTIL REFUNDS	34.54

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
416082	11/04/2021	UTIL REFUNDS	1.89
416083	11/04/2021	UTIL REFUNDS	41.77
416084	11/04/2021	UTIL REFUNDS	87.91
416085	11/04/2021	UTIL REFUNDS	65.74
416086	11/04/2021	UTIL REFUNDS	8.15
416087	11/04/2021	UTIL REFUNDS	80.29
416088	11/04/2021	UTIL REFUNDS	69.77
416089	11/04/2021	UTIL REFUNDS	50.00
416090	11/04/2021	UTIL REFUNDS	4.17
416091	11/04/2021	STURGIS LUMBER & PLYWOOD CO	39.69
416092	11/04/2021	SSES INC	3,685.49
416093	11/04/2021	RANGER CONSTRUCTION IND INC	2,301.68
416094	11/04/2021	VERO CHEMICAL DISTRIBUTORS INC	196.25
416095	11/04/2021	RICOH USA INC	346.84
416096	11/04/2021	GRAINGER	538.60
416097	11/04/2021	REPUBLIC SERVICES INC	24,402.44
416098	11/04/2021	GAYLORD BROTHERS INC	183.78
416099	11/04/2021	LFI FORT PIERCE INC	945.72
416100	11/04/2021	ALLIED ELECTRONICS INC	124.05
416101	11/04/2021	CHILDCARE RESOURCES OF IRC INC	26,375.34
416102	11/04/2021	DELL MARKETING LP	875.00
416103	11/04/2021	MIDWEST TAPE LLC	1,407.74
416104	11/04/2021	ODYSSEY MANUFACTURING CO	5,026.23
416105	11/04/2021	BAKER DISTRIBUTING CO LLC	52.53
416106	11/04/2021	CENGAGE LEARNING INC	230.11
416107	11/04/2021	SOFTWARE HARDWARE INTEGRATION	9,223.10
416108	11/04/2021	INDIAN RIVER ALL FAB INC	1,000.00
416109	11/04/2021	UNITED STATES POSTAL SERVICE	265.00
416110	11/04/2021	FEDERAL EXPRESS CORP	56.51
416111	11/04/2021	FLORIDA MUNICIPAL INSURANCE TRUST	25,840.16
416112	11/04/2021	COMO OIL COMPANY OF FLORIDA	172.14
416113	11/04/2021	SUBSTANCE AWARENESS COUNCIL OF IRC INC	6,138.72
416114	11/04/2021	FLORIDA POWER AND LIGHT	28,918.48
416115	11/04/2021	FLORIDA POWER AND LIGHT	33,357.35
416116	11/04/2021	AMERICAN PLANNING ASSOCIATION	862.00
416117	11/04/2021	GIFFORD YOUTH ACHIEVEMENT CENTER INC	20,862.02
416118	11/04/2021	CATHOLIC CHARITIES DIOCESE OF PALM BCH	6,853.13
416119	11/04/2021	STRUNK FUNERAL HOMES & CREMATORY	425.00
416120	11/04/2021	STRUNK FUNERAL HOMES & CREMATORY	425.00
416121	11/04/2021	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
416122	11/04/2021	IRC HEALTHY START COALITION INC	1,666.63
416123	11/04/2021	IRC HEALTHY START COALITION INC	2,750.00
416124	11/04/2021	IRC HEALTHY START COALITION INC	5,229.79
416125	11/04/2021	IRC HEALTHY START COALITION INC	4,166.68
416126	11/04/2021	IRC HEALTHY START COALITION INC	1,333.37
416127	11/04/2021	HENRY SMITH	75.00
416128	11/04/2021	JOHN BROWN & SONS INC	15,062.50
416129	11/04/2021	CHILDRENS HOME SOCIETY OF FL	1,800.39
416130	11/04/2021	KEEP INDIAN RIVER BEAUTIFUL INC	12,859.13
416131	11/04/2021	INTERNATIONAL CODE COUNCIL INC	1,315.40
416132	11/04/2021	FLORIDA SHORE & BEACH PRESERVATION	7,000.00
416133	11/04/2021	HULETT ENVIRONMENTAL SERVICES	195.00
416134	11/04/2021	U S BANK NATIONAL ASSOCIATION	944.69
416135	11/04/2021	COLLISONS AUTOMOTIVE INC	375.00
416136	11/04/2021	BIG BROTHERS AND BIG SISTERS	6,081.28
416137	11/04/2021	RECYCLE FLORIDA TODAY INC	425.00
416138	11/04/2021	JACKS COMPLETE TREE SERVICE INC	3,000.00
416139	11/04/2021	LARRY STEPHENS	75.00
416140	11/04/2021	ORCHID ISLAND PROPERTY MGMT II INC	750.00
416141	11/04/2021	JOHNNY B SMITH	225.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
416142	11/04/2021	SUMMERLINS MARINE CONST LLC	2,215.00
416143	11/04/2021	AQUA-AEROBIC SYSTEMS INC	99,927.99
416144	11/04/2021	REDLANDS CHRISTIAN MIGRANT ASSOC	14,041.39
416145	11/04/2021	PETER J CASSARA	7,250.00
416146	11/04/2021	FLUID CONTROL SPECIALTIES INC	2,659.08
416147	11/04/2021	FLEETBOSS G P S INC.	30,727.20
416148	11/04/2021	NICOLACE MARKETING INC	4,813.00
416149	11/04/2021	VERA SMITH	75.00
416150	11/04/2021	GARRETT SMITH	75.00
416151	11/04/2021	BRENNTAG MID-SOUTH INC	3,233.69
416152	11/04/2021	FLORIDA ARMATURE WORKS INC	3,535.84
416153	11/04/2021	OVERDRIVE INC	2,420.60
416154	11/04/2021	STATE OF FL DEPT OF ECONOMIC OPPORTUNITY	175.00
416155	11/04/2021	STATE OF FL DEPT OF ECONOMIC OPPORTUNITY	175.00
416156	11/04/2021	XYLEM WATER SOLUTION USA INC	1,095.54
416157	11/04/2021	GFA INTERNATIONAL INC	18,107.50
416158	11/04/2021	ALEX MIKLO	125.00
416159	11/04/2021	BURNETT LIME CO INC	13,296.22
416160	11/04/2021	DEBORAH CUEVAS	75.00
416161	11/04/2021	CHEMTRADE CHEMICALS CORPORTATION	3,038.56
416162	11/04/2021	MARKETING SPECIALTIES OF GEORGIA LLC	2,212.00
416163	11/04/2021	STS MAINTAIN SERVICES INC	12,694.17
416164	11/04/2021	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
416165	11/04/2021	FARONICS TECHNOLOGIES USA INC	3,360.00
416166	11/04/2021	CATHEDRAL CORPORATION	581.40
416167	11/04/2021	UNIFIRST CORPORATION	763.25
416168	11/04/2021	CDA SOLUTIONS INC	382.50
416169	11/04/2021	EDWARD ILLIDGE	200.00
416170	11/04/2021	MATHESON TRI-GAS INC	10,342.80
416171	11/04/2021	ROBERT O RICHARDSON III	75.00
416172	11/04/2021	COLE AUTO SUPPLY INC	57.21
416173	11/04/2021	SUPERSAFE LIBRARY SECURITY INC	1,315.00
416174	11/04/2021	SECURITAS ELECTRONIC SECURITY INC	1,987.12
416175	11/04/2021	FLORIDA BULB & BALLAST INC	319.80
416176	11/04/2021	ENVIRONMENTAL OPERATING SOLUTION INC	8,067.50
416177	11/04/2021	CORE & MAIN LP	280.35
416178	11/04/2021	INDIAN RIVER DOCKS LLC	23,760.00
416179	11/04/2021	REXEL USA INC	604.72
416180	11/04/2021	THERNELL MILLS	75.00
416181	11/04/2021	EMPIRE PIPE ORLANDO LLC	16,048.20
416182	11/04/2021	BURRIS COMPUTER FORMS	315.10
416183	11/04/2021	AMAZON CAPITAL SERVICES INC	5,063.73
416184	11/04/2021	TREASURE COAST PLUMBING LLC	10,622.80
416185	11/04/2021	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	1,420.00
416186	11/04/2021	CALITEN LLC	44.30
416187	11/04/2021	METROPOLITAN COMMUNICATION SERVICES INC	385.25
416188	11/04/2021	JOHN J DRISCOLL	250.00
416189	11/04/2021	DAVID MIKE	150.00
416190	11/04/2021	JORDAN POWER EQUIPMENT CORP	852.50
416191	11/04/2021	DEANGELO BROTHERS LLC	324.00
416192	11/04/2021	PUMP SERVICE & IRRIGATION INC	341.95
416193	11/04/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	237.29
416194	11/04/2021	DESK SPINCO INC	2,135.07
416195	11/04/2021	ERIKA LUNDEEN	10.00
416196	11/04/2021	FERGUSON US HOLDINGS INC	591.82
416197	11/04/2021	BLUE GOOSE CONSTRUCTION LLC	5,057.05
416198	11/04/2021	STAPLES INC	355.42
416199	11/04/2021	LOWES COMPANIES INC	1,973.51
416200	11/04/2021	SMI TRADING LLC	50.49
416201	11/04/2021	CHRIS ZAVESKY	125.00

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416202	11/04/2021	THEODORE SEMI	275.00
416203	11/04/2021	BRITTON INDUSTRIES INC	145.99
416204	11/04/2021	HIREQUEST LLC	9,497.22
416205	11/04/2021	MARUBENI AMERICA CORPORATION	1,328.25
416206	11/04/2021	GOMEZ BROTHERS CONTRACT SERVICES	1,800.00
416207	11/04/2021	HERBERT FLOWERS	75.00
416208	11/04/2021	PIVOTAL UTILITY HOLDINGS INC	35.09
416209	11/04/2021	MR RESTORE SERVICES INC	2,682.77
416210	11/04/2021	BTAC HOLDING CORP	6,689.18
416211	11/04/2021	UNIVERSITY OF FLORIDA	305.00
416212	11/04/2021	EMBASSY SUITES HOTEL	244.00
416213	11/04/2021	CONSTRUCTION LICENSING OFFICIALS	175.00
416214	11/04/2021	LESLIE N MUNROE	38.28
416215	11/04/2021	JOHN BIRHANZL	260.51
416216	11/04/2021	JAMES MANN	95.41
416217	11/04/2021	MELISSA ARNDT	260.51
416218	11/04/2021	DAVID CASWELL	260.51
416219	11/04/2021	TERRANCE LEE	125.00
416220	11/04/2021	ACROSS THE STREET PRODUCTIONS INC	9,000.00
<u>Grand Total:</u>			<u>2,085,375.39</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901502	11/01/2021	CREATIVE CHOICE HOMES XVI LTD	438.00
901503	11/01/2021	LAZY J LLC	796.00
901504	11/01/2021	COALITION FOR ATTAINABLE HOMES INC	477.00
901505	11/01/2021	SUNQUEST APRTMENTS LLC	806.00
901506	11/01/2021	ORCHARD GROVE VENTURE LLC	2,613.00
901507	11/01/2021	SREIT LEXINGTON CLUB LLC	1,515.00
901508	11/01/2021	PEMBERLY PALMS HH LLC	449.00
901509	11/01/2021	GRACES LANDING LTD	10,970.00
901510	11/01/2021	BETTY DAVIS SCROGGS	769.00
901511	11/01/2021	CREATIVE CHOICE HOMES XVI LTD	12,539.00
901512	11/01/2021	DAVID YORK	577.00
901513	11/01/2021	ST FRANCIS MANOR OF VERO BEACH	2,189.00
901514	11/01/2021	TREASURE COAST HOMELESS SERVICES	1,980.00
901515	11/01/2021	FLORIDA POWER AND LIGHT	222.00
901516	11/01/2021	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,685.00
901517	11/01/2021	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,465.00
901518	11/01/2021	THE PALMS AT VERO BEACH	16,607.00
901519	11/01/2021	DAVID CONDON	801.00
901520	11/01/2021	HILARY MCIVOR	457.00
901521	11/01/2021	PELICAN ISLES LP	11,062.00
901522	11/01/2021	SUNCOAST REALTY & RENTAL MGMT LLC	5,304.00
901523	11/01/2021	OAK RIVER PROPERTIES INC	309.00
901524	11/01/2021	ADINA GOLDMAN	737.00
901525	11/01/2021	INDIAN RIVER RDA LP	2,594.00
901526	11/01/2021	LAZY J LLC	1,421.00
901527	11/01/2021	JESSE LEWIS	984.00
901528	11/01/2021	SAID S MOOBARK	2,148.00
901529	11/01/2021	OSCEOLA COUNTY SECTION 8	896.08
901530	11/01/2021	ANTHONY ARROYO	685.00
901531	11/01/2021	YVONNE KOUTSOFIOS	19.00
901532	11/01/2021	BRIAN E GALLAGHER	633.00
901533	11/01/2021	SCOT WILKE	635.00
901534	11/01/2021	JOHN T STANLEY	1,060.00
901535	11/01/2021	WEDGEWOOD RENTALS LLC	1,133.00
901536	11/01/2021	COALITION FOR ATTAINABLE HOMES INC	455.00
901537	11/01/2021	MCLAUGHLIN PROPERTIES LLC	2,473.00
901538	11/01/2021	MYRIAM MELENDEZ	595.00
901539	11/01/2021	WATSON REALTY GROUP	2,429.00
901540	11/01/2021	SHEJI LLC	429.00
901541	11/01/2021	SUNQUEST APRTMENTS LLC	2,885.00
901542	11/01/2021	PJD HOLDINGS LLC	1,225.00
901543	11/01/2021	ORCHARD GROVE VENTURE LLC	12,757.00
901544	11/01/2021	SONRISE APARTMENT PROPERTIES LLC	3,434.00
901545	11/01/2021	SREIT LEXINGTON CLUB LLC	26,783.00
901546	11/01/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	12,544.00
901547	11/01/2021	B4 TC PROPERTIES LLC	1,099.00
901548	11/01/2021	STREIT RIVER PARK PLACE LLC	17,390.00
901549	11/01/2021	PEMBERLY PALMS HH LLC	22,895.00
901550	11/01/2021	EZAS INVESTMENTS LLC	912.00
901551	11/01/2021	MARILEE MINTZER	644.00
901552	11/04/2021	NATIONAL ASSOCIATION OF HOUSING AND	538.20
901553	11/04/2021	CANON FINANCIAL SERVICES INC	50.21
901554	11/04/2021	STREIT RIVER PARK PLACE LLC	482.00
901555	11/04/2021	BEDS4HIM INC	975.00
<u>Grand Total:</u>			<u>202,969.49</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018908	10/29/2021	OFFICE DEPOT INC	719.84
1018909	10/29/2021	MIKES GARAGE & WRECKER SERVICE INC	420.00
1018910	10/29/2021	STRYKER SALES CORP	2,654.48
1018911	11/01/2021	GROVE WELDERS INC	3,178.69
1018912	11/01/2021	RECHTIEN INTERNATIONAL TRUCKS	54.59
1018913	11/03/2021	AT&T CORP	198.00
1018914	11/03/2021	AT&T CORP	2,241.82
1018915	11/03/2021	AT&T CORP	580.88
1018916	11/03/2021	OFFICE DEPOT INC	2,811.95
1018917	11/03/2021	COMCAST	168.35
1018918	11/03/2021	INDIAN RIVER BATTERY	757.25
1018919	11/03/2021	APPLE INDUSTRIAL SUPPLY CO	115.68
1018920	11/03/2021	L&L DISTRIBUTORS	1,377.38
1018921	11/03/2021	PACE ANALYTICAL SERVICES LLC	1,898.00
1018922	11/04/2021	INDIAN RIVER BATTERY	768.70
1018923	11/04/2021	DEMCO INC	758.56
1018924	11/04/2021	EFE INC	2,005.81
1018925	11/04/2021	PACE ANALYTICAL SERVICES LLC	216.00
<u>Grand Total:</u>			<u>20,925.98</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9046	10/29/2021	CER SIGNATURE CLEANING LLC	18,788.00
9047	10/29/2021	COALITION FOR ATTAINABLE HOMES INC	1,831.00
9048	10/29/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	41,730.75
9049	10/29/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	11,338.27
9050	10/29/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	70,870.12
9051	10/29/2021	TEAMSTERS LOCAL UNION #769	5,368.00
9052	10/29/2021	IRC FIRE FIGHTERS ASSOC	10,551.56
9053	10/29/2021	KIMLEY HORN & ASSOC INC	49,325.62
9054	10/29/2021	KIMLEY HORN & ASSOC INC	12,868.21
9055	10/29/2021	EDH HOLDINGS LLC	1,381.08
9056	10/29/2021	SENIOR RESOURCE ASSOCIATION	398,897.48
9057	10/29/2021	KIMLEY HORN & ASSOC INC	19,270.00
9058	10/29/2021	CITY OF FELLSMERE	26,147.94
9059	10/29/2021	CITY OF FELLSMERE	9,489.00
9060	10/29/2021	INDIAN RIVER COUNTY TAX COLLECTOR	1,000.00
9061	10/29/2021	INDIAN RIVER COUNTY TAX COLLECTOR	3,600.00
9062	10/29/2021	FL SDU	3,491.94
9063	11/01/2021	IRS-PAYROLL TAXES	542,675.52
9064	11/01/2021	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	117,546.14
9065	11/01/2021	INDIAN RIVER COUNTY SHERIFF	4,842,840.90
9066	11/01/2021	CLERK OF CIRCUIT COURT	102,839.75
9067	11/01/2021	ST LUCIE BATTERY & TIRE CO	1,092.72
9068	11/01/2021	MUTUAL OF OMAHA	8,695.14
9069	11/01/2021	ALLSTATE	125.10
9070	11/01/2021	AMERICAN FAMILY LIFE ASSURANCE CO	19,426.88
9071	11/02/2021	FL RETIREMENT SYSTEM	1,216,415.19
9072	11/02/2021	EDH HOLDINGS LLC	45.84
9073	11/02/2021	HEALTH ADVOCATE SOLUTIONS INC	1,551.00
9074	11/03/2021	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,542.76
9075	11/04/2021	TD BANK	9,096.96
9076	11/04/2021	HIGHMARK STOP LOSS	104,766.76
<u>Grand Total:</u>			<u>7,657,609.63</u>