

# 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 1, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
June 25, 2021 to July 1, 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 June 25, 2021 to July 1, 2021.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
410604	06/25/2021	UNITED WAY OF INDIAN RIVER COUNTY	687.00
410605	06/25/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	233.40
410606	06/25/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	39.07
410607	06/25/2021	NORTH CAROLINA CHILD SUPPORT	105.69
410608	06/25/2021	COMMONWEALTH OF MASSACHUSETTS	154.00
410609	06/25/2021	FIRST VANGUARD RENTALS & SALES INC	19,417.00
410610	06/29/2021	INDIAN RIVER HABITAT	3,525.00
410611	06/29/2021	IRC HOUSING AUTHORITY	3,587.00
410612	06/29/2021	VERO GREEN	3,828.00
410613	06/29/2021	PNC BANK NA	4,500.00
410614	06/29/2021	COLONIAL HEIGHTS ACQUISITION LP	4,500.00
410615	06/29/2021	GISSERT FAMILY LLC	4,500.00
410616	06/29/2021	LOIS 10TH AVENUE SALON	10,000.00
410617	06/29/2021	RESCUE DOGS LLC	4,500.00
410618	06/29/2021	PAUL CARONE	6,221.00
410619	06/29/2021	WILLIE C REAGAN	2,354.00
410620	06/29/2021	TREASURE COAST HOMELESS SERVICES	4,720.00
410621	06/29/2021	BRACKETT FAMILY LIMITED PARTNERSHIP	1,037.00
410622	06/29/2021	LARRY STALEY	639.00
410623	06/29/2021	DAVID SPARKS	700.00
410624	06/29/2021	FORT PIERCE HOUSING AUTHORITY	725.00
410625	06/29/2021	THE PALMS AT VERO BEACH	2,355.00
410626	06/29/2021	ARTHUR PRUETT	756.00
410627	06/29/2021	MICHAEL JAHOLKOWSKI	547.00
410628	06/29/2021	STEVEN RENNICK	661.00
410629	06/29/2021	SUNCOAST REALTY & RENTAL MGMT LLC	658.00
410630	06/29/2021	PAMELA R CUMMINGS	689.00
410631	06/29/2021	INDIAN RIVER RDA LP	1,115.00
410632	06/29/2021	OKEECHOBEE PARTNERS LLC	807.00
410633	06/29/2021	MISS INC OF THE TREASURE COAST	2,571.00
410634	06/29/2021	STEVE ABERNATHY	930.00
410635	06/29/2021	FIVE STAR PROPERTY HOLDING LLC	1,060.00
410636	06/29/2021	VAL APTS LLC	852.00
410637	06/29/2021	AUGUSTUS B FORT JR	713.00
410638	06/29/2021	H&H SHADOWBROOK LLC	657.00
410639	06/29/2021	HELPING HANDS REAL ESTATE & INVESTMENT CO	3,038.00
410640	06/29/2021	ALIX DENEAU	750.00
410641	06/29/2021	NKW PIP HOLDINGS I LLC	1,967.00
410642	06/29/2021	KARL POKRANDT	1,072.00
410643	06/29/2021	BRANDON ROUER	820.00
410644	06/29/2021	HUDSON CONSULTING & MANAGEMENT LLC	538.00
410645	06/29/2021	PAMELA CHAVEZ	744.00
410646	06/29/2021	SHARON P BRENNAN	661.00
410647	06/29/2021	CORNELIA H LAHEY	1,126.00
410648	06/29/2021	IXORIA LLC	711.00
410649	06/29/2021	SHAUNA WALGRAVE	950.00
410650	06/29/2021	A PLUS PROPERTY MANAGEMENT INC	8,692.00
410651	06/29/2021	ORCHARD GROVE VENTURE LLC	1,537.00
410652	06/29/2021	GEORGIA KING LLC	1,557.00
410653	06/29/2021	BREGO PROPERTIES LLC	3,754.00
410654	06/29/2021	SREIT LEXINGTON CLUB LLC	3,955.00
410655	06/29/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	347.00
410656	06/29/2021	MARLBROS HOLDINGS LLC	1,036.00
410657	06/29/2021	JARROD CANNON	916.00
410658	06/29/2021	VERO BEACH PLACE LLC	829.00
410659	06/29/2021	SILVER ORANGE LLC	730.00
410660	06/29/2021	SEUNG KIM	708.00
410661	06/29/2021	MICHAEL MILLER	1,459.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
410662	06/29/2021	RS REALTY ADVISORS LLC	2,888.00
410663	06/29/2021	STEVEN GIORDANO	1,300.00
410664	07/01/2021	FLORIDA WATER & POLLUTION CONTROL	325.00
410665	07/01/2021	MICHAEL ZITO	142.31
410666	07/01/2021	AMANDA KOCH	105.00
410667	07/01/2021	GARRETT DANCY	89.00
410668	07/01/2021	DUKE HAWKINS	107.00
410669	07/01/2021	TYLER PARKER	70.00
410670	07/01/2021	GUARDIAN EQUIPMENT INC	830.00
410671	07/01/2021	SSES INC	1,950.00
410672	07/01/2021	TEN-8 FIRE EQUIPMENT INC	233.62
410673	07/01/2021	HENRY SCHEIN INC	5,574.71
410674	07/01/2021	AT&T WIRELESS	106.99
410675	07/01/2021	DATA FLOW SYSTEMS INC	3,871.07
410676	07/01/2021	GRAINGER	1,027.06
410677	07/01/2021	REPUBLIC SERVICES INC	267,195.64
410678	07/01/2021	HACH CO	1,435.19
410679	07/01/2021	BOUND TREE MEDICAL LLC	6,111.01
410680	07/01/2021	PETES CONCRETE	4,400.00
410681	07/01/2021	MOTION INDUSTRIES INC	2,504.19
410682	07/01/2021	CHILDCARE RESOURCES OF IRC INC	29,703.63
410683	07/01/2021	ODYSSEY MANUFACTURING CO	4,910.90
410684	07/01/2021	JIMMYS AIR & REFRIGERATION INC	118.75
410685	07/01/2021	SUNSHINE SAFETY COUNCIL INC	469.95
410686	07/01/2021	SUNSHINE REHABILITATION CENTER OF IRC INC	1,595.00
410687	07/01/2021	CITY OF VERO BEACH	943.04
410688	07/01/2021	AT&T CORP	402.20
410689	07/01/2021	FEDERAL EXPRESS CORP	7.32
410690	07/01/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	59.03
410691	07/01/2021	FLORIDA POWER AND LIGHT	98,720.56
410692	07/01/2021	GIFFORD YOUTH ACHIEVEMENT CENTER INC	10,786.58
410693	07/01/2021	SUNSHINE STATE ONE CALL OF FL INC	2,194.00
410694	07/01/2021	CATHOLIC CHARITIES DIOCESE OF PALM BCH	3,516.48
410695	07/01/2021	COMPLETE ELECTRIC INC	105.00
410696	07/01/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	150.00
410697	07/01/2021	IRC HEALTHY START COALITION INC	3,333.34
410698	07/01/2021	IRC HEALTHY START COALITION INC	5,500.00
410699	07/01/2021	IRC HEALTHY START COALITION INC	10,438.09
410700	07/01/2021	IRC HEALTHY START COALITION INC	8,333.33
410701	07/01/2021	IRC HEALTHY START COALITION INC	2,666.65
410702	07/01/2021	G K ENVIRONMENTAL INC	23,500.00
410703	07/01/2021	TREASURE COAST TITLE AGENCY INC	25.88
410704	07/01/2021	GATOR'S SOD INC	180.00
410705	07/01/2021	MICHAEL QUIGLEY	150.00
410706	07/01/2021	THE AVANTI COMPANY INC	1,554.82
410707	07/01/2021	TOWN OF ORCHID	4,080.83
410708	07/01/2021	THE CLEARING COMPANY LLC	525.00
410709	07/01/2021	BIG BROTHERS AND BIG SISTERS	2,500.00
410710	07/01/2021	BIG BROTHERS AND BIG SISTERS	14,743.82
410711	07/01/2021	SOUTHERN JANITOR SUPPLY INC	51.66
410712	07/01/2021	ETR LLC	234.29
410713	07/01/2021	ALZHEIMER/PARKINSON ASSOCIATES	27.68
410714	07/01/2021	RF CONCRETE CONSTRUCTION INC	34,600.00
410715	07/01/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	205.29
410716	07/01/2021	JAMES M REID	27.42
410717	07/01/2021	TOTAL TEMPERATURE INSTRUMENTATION INC	6,430.00
410718	07/01/2021	JOHNNY B SMITH	50.00
410719	07/01/2021	MENTAL HEALTH ASSOCIATION IRC INC	10,431.00
410720	07/01/2021	GLOBALSTAR USA	200.30
410721	07/01/2021	VAN HEUSEN DIRECT 359	31.42

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
410722	07/01/2021	ANN TAYLOR INC	39.42
410723	07/01/2021	LANE BRYANT 4121 OUTLET LLC	125.99
410724	07/01/2021	MAJOR, JOHNNIE M	42.00
410725	07/01/2021	KRISTIN DANIELS	30.00
410726	07/01/2021	FLORIDA HANDLING SYSTEMS INC	378.24
410727	07/01/2021	JOHN FRANCISCO	30.00
410728	07/01/2021	JUDITH P SHOTTES	50.00
410729	07/01/2021	XYLEM WATER SOLUTION USA INC	444.50
410730	07/01/2021	AUTOMATIONDIRECT.COM INC	170.00
410731	07/01/2021	PROPAC INC	693.62
410732	07/01/2021	ALAN JAY CHEVROLET CADILLAC	1,645.00
410733	07/01/2021	JOSHUA HARVEY GHIZ	1,263.99
410734	07/01/2021	NEWSOM OIL COMPANY	903.00
410735	07/01/2021	MKI SERVICES INC	32,450.00
410736	07/01/2021	CARDINAL HEALTH 110 INC	2,157.23
410737	07/01/2021	MUNICIPAL EMERGENCY SERVICES INC	2,713.34
410738	07/01/2021	BURNETT LIME CO INC	13,310.82
410739	07/01/2021	LEARNING ALLIANCE	22,849.81
410740	07/01/2021	RYAN HERCO PRODUCTS CORP	636.03
410741	07/01/2021	CHEMTRADE CHEMICALS CORPORTATION	5,960.34
410742	07/01/2021	BRUCE SABOL	20.00
410743	07/01/2021	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
410744	07/01/2021	CATHEDRAL CORPORATION	863.10
410745	07/01/2021	UNIFIRST CORPORATION	509.75
410746	07/01/2021	HYDROMAX USA LLC	42,882.00
410747	07/01/2021	BARSALOU VENTURES LLC	38.00
410748	07/01/2021	CROSSOVER MISSION	13,334.00
410749	07/01/2021	WURTH USA INC	58.50
410750	07/01/2021	AC VETERINARY SPECIALTY SERVICES	1,836.32
410751	07/01/2021	MATHESON TRI-GAS INC	3,822.69
410752	07/01/2021	COLE AUTO SUPPLY INC	1,446.95
410753	07/01/2021	RHOADES AIR & HEAT	1,656.27
410754	07/01/2021	CORE & MAIN LP	8,991.16
410755	07/01/2021	WOERNER AGRIBUSINESS LLC	280.00
410756	07/01/2021	FIRST CHURCH OF THE NAZARENE INC	850.00
410757	07/01/2021	TYKES & TEENS INC	13,316.17
410758	07/01/2021	REXEL USA INC	2,495.61
410759	07/01/2021	CHANGE HEALTHCARE LLC	8,385.69
410760	07/01/2021	DIRECTV GROUP INC	81.99
410761	07/01/2021	EMPIRE PIPE ORLANDO LLC	30,151.80
410762	07/01/2021	BLOOPRINT MANAGEMENT INC	351.56
410763	07/01/2021	AMAZON CAPITAL SERVICES INC	2,064.32
410764	07/01/2021	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	3,540.00
410765	07/01/2021	ALL RITE WATER PURIFICATION INC	78.59
410766	07/01/2021	AMERIGAS PROPANE LP	687.79
410767	07/01/2021	JOHN J DRISCOLL	50.00
410768	07/01/2021	JORDAN POWER EQUIPMENT CORP	1,642.69
410769	07/01/2021	LIFE EXTENSION CLINICS INC	109,415.00
410770	07/01/2021	CK CONTRACTORS & DEVELOPMENT LLC	104,283.11
410771	07/01/2021	MULLINAX FORD OF VERO BEACH	29.88
410772	07/01/2021	BLUE GOOSE CONSTRUCTION LLC	6,425.00
410773	07/01/2021	STAPLES INC	350.58
410774	07/01/2021	LOWES COMPANIES INC	2,749.68
410775	07/01/2021	SMI TRADING LLC	46.64
410776	07/01/2021	CHRIS ZAVESKY	50.00
410777	07/01/2021	CONSOR ENGINEERS LLC	158,134.16
410778	07/01/2021	THEODORE SEMI	50.00
410779	07/01/2021	DARIO FOTI	520.64
410780	07/01/2021	RANDALL J STANTON	50.00
410781	07/01/2021	PEOPLE READY FLORIDA INC	520.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
410782	07/01/2021	HEDRICK BROTHERS CONSTRUCTION CO INC	6,453.00
410783	07/01/2021	LAWRENCE F WALLIN	50.00
410784	07/01/2021	VIZOCOM ICT LLC	234.00
410785	07/01/2021	VERO COLLISION II LLC	1,701.73
410786	07/01/2021	HIREQUEST LLC	973.55
410787	07/01/2021	PETERBILT STORE SOUTH FLORIDA LLC	202.56
410788	07/01/2021	ENVIRONMENTAL EQUIPMENT SERVICES LLC	1,416.67
410789	07/01/2021	PRESIDIO HOLDINGS INC	469.50
410790	07/01/2021	WA BUTLER COMPANY	204.24
410791	07/01/2021	SAMUEL ANDERSON & MELISSA MIRANDA	500.00
410792	07/01/2021	PREMIER TITLE PARTNERS OF FLORIDA LLC	39.10
410793	07/01/2021	MATTHEW BARTH	67.50
410794	07/01/2021	CHRISTOPHER CAREY	25.81
410795	07/01/2021	ANTHONY GLEBUS	52.70
410796	07/01/2021	STEFANIE SESSIONS	106.77
410797	07/01/2021	ROBERT WOOMER	30.78
410798	07/01/2021	GUY HAREL	21.14
410799	07/01/2021	BLAKE CAMPBELL	1,748.55
410800	07/01/2021	MONICA ANN LEWIN	2,097.83
410801	07/01/2021	STEVE FLORIO	55.58
410802	07/01/2021	WILLIAM MC GRATH	150.00
410803	07/01/2021	VERO BEACH BAPTIST CHURCH	1,150.00
410804	07/01/2021	PORT CONSOLIDATED INC	2,053.94
410805	07/01/2021	SSES INC	610.18
410806	07/01/2021	LENGEMANN CORP	78.73
410807	07/01/2021	RANGER CONSTRUCTION IND INC	1,577.80
410808	07/01/2021	VERO CHEMICAL DISTRIBUTORS INC	181.60
410809	07/01/2021	PERERS ENTERPRISES INC	422.53
410810	07/01/2021	RICOH USA INC	134.38
410811	07/01/2021	RICOH USA INC	140.84
410812	07/01/2021	SAFETY PRODUCTS INC	625.56
410813	07/01/2021	E-Z BREW COFFEE & BOTTLE WATER SVC	32.94
410814	07/01/2021	KELLY TRACTOR CO	3,448.82
410815	07/01/2021	WILD LAND ENTERPRISES INC	16.00
410816	07/01/2021	LFI FORT PIERCE INC	1,739.83
410817	07/01/2021	AVERY DENNISON CORPORATION	4,175.40
410818	07/01/2021	EXPRESS REEL GRINDING INC	1,499.94
410819	07/01/2021	TIRESOLES OF BROWARD INC	2,230.00
410820	07/01/2021	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	1,200.00
410821	07/01/2021	WORLD BOOK INC	219.00
410822	07/01/2021	BAKER & TAYLOR INC	3,317.46
410823	07/01/2021	MIDWEST TAPE LLC	1,902.57
410824	07/01/2021	CENGAGE LEARNING INC	340.40
410825	07/01/2021	GO COASTAL INC	223.20
410826	07/01/2021	CITY OF VERO BEACH	92.38
410827	07/01/2021	ACUSHNET COMPANY	2,809.74
410828	07/01/2021	COMO OIL COMPANY OF FLORIDA	422.71
410829	07/01/2021	FAMOSO INC	274.66
410830	07/01/2021	FLORIDA POWER AND LIGHT	18,860.79
410831	07/01/2021	FLORIDA POWER AND LIGHT	1,921.53
410832	07/01/2021	FLORIDA POWER AND LIGHT	8,676.20
410833	07/01/2021	COMPLETE ELECTRIC INC	285.00
410834	07/01/2021	FLORIDA STATE GOLF ASSOCIATION	118.00
410835	07/01/2021	INDIAN RIVER FARMS WATER CNTRL DIST	100.00
410836	07/01/2021	G K ENVIRONMENTAL INC	5,300.00
410837	07/01/2021	NORTHERN TOOL & EQUIPMENT CO	336.95
410838	07/01/2021	BRIDGESTONE AMERICAS INC	1,090.62
410839	07/01/2021	ECONOLITE CONTROL PRODUCTS INC	728.00
410840	07/01/2021	CINTAS CORPORATION NO 2	102.76
410841	07/01/2021	CINTAS CORPORATION NO 2	211.48

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
410842	07/01/2021	FASTENAL COMPANY	69.41
410843	07/01/2021	THE SHERWIN WILLIAMS CO	147.90
410844	07/01/2021	SOUTHERN JANITOR SUPPLY INC	2,502.17
410845	07/01/2021	GLOVER OIL COMPANY INC	40,855.19
410846	07/01/2021	ORCHID ISLAND PROPERTY MGMT II INC	1,400.00
410847	07/01/2021	TNEMEC COMPANY INC	381.77
410848	07/01/2021	OVERDRIVE INC	3,322.49
410849	07/01/2021	ALAN JAY CHEVROLET CADILLAC	56,452.00
410850	07/01/2021	REPROGRAPHIC SOLUTIONS INC	77.28
410851	07/01/2021	CARROT TOP INDUSTRIES INC	145.57
410852	07/01/2021	ALEX MIKLO	50.00
410853	07/01/2021	STRAIGHT OAK LLC	259.65
410854	07/01/2021	STS MAINTAIN SERVICES INC	2,475.00
410855	07/01/2021	MICHAEL EDWARD HAMILTON	300.00
410856	07/01/2021	ANDERSEN ANDRE CONSULTING ENGINEERS INC	5,630.00
410857	07/01/2021	UNIFIRST CORPORATION	791.19
410858	07/01/2021	CCNK LLC	8,150.00
410859	07/01/2021	SCHUMACHER AUTOMOTIVE DELRAY LLC	191.75
410860	07/01/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	23.12
410861	07/01/2021	ADVANCE STORES COMPANY INCORPORATED	379.08
410862	07/01/2021	COVERALL NORTH AMERICA INC	2,015.00
410863	07/01/2021	COLE AUTO SUPPLY INC	1,394.32
410864	07/01/2021	CORE & MAIN LP	1,890.00
410865	07/01/2021	THOMPSON TRACTOR CO INC	935.00
410866	07/01/2021	DJD EQUIPMENT HOLDINGS LLC	2,683.92
410867	07/01/2021	AMAZON CAPITAL SERVICES INC	3,736.13
410868	07/01/2021	PIRATE PEST CONTROL LLC	45.00
410869	07/01/2021	CALITEN LLC	40.27
410870	07/01/2021	JOHN J DRISCOLL	75.00
410871	07/01/2021	JORDAN POWER EQUIPMENT CORP	788.75
410872	07/01/2021	PC SOLUTIONS & INTEGRATION INC	1,412.00
410873	07/01/2021	MULLINAX FORD OF VERO BEACH	56.00
410874	07/01/2021	JUDITH A BURLEY	209.00
410875	07/01/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	85.00
410876	07/01/2021	STAPLES INC	121.51
410877	07/01/2021	LOWES COMPANIES INC	2,476.69
410878	07/01/2021	TAGMARSHAL INTERNATIONAL LIMITED	2,019.20
410879	07/01/2021	CHRIS ZAVESKY	50.00
410880	07/01/2021	JEFFREY ALAN BRAUER	350.00
410881	07/01/2021	SPARKFUN ELECTRONICS INC	738.30
410882	07/01/2021	ROBERT A HUDSON	75.00
410883	07/01/2021	THEODORE SEMI	25.00
410884	07/01/2021	BLUEBEAM INC	1,192.00
410885	07/01/2021	AQUATIC WEED CONTROL INC	145.00
410886	07/01/2021	BRITTON INDUSTRIES INC	866.36
410887	07/01/2021	CW ROBERTS CONTRACTING INC	124,084.42
410888	07/01/2021	RANDSTAD NORTH AMERICA INC	1,183.85
410889	07/01/2021	PEOPLE READY FLORIDA INC	2,731.52
410890	07/01/2021	TREASURE COAST TEES & TROPHIES LLC	586.70
410891	07/01/2021	MARC H MASET	75.00
410892	07/01/2021	LAWRENCE F WALLIN	50.00
410893	07/01/2021	JOHN WAYNE WHEELER	75.00
410894	07/01/2021	INTERNATIONAL BRONZE PLAQUE CO INC	149.00
410895	07/01/2021	ROADSAFE TRAFFIC SYSTEMS INC	1,431.50
410896	07/01/2021	MARUBENI AMERICA CORPORATION	1,460.30
410897	07/01/2021	THERAGUN INC	293.80
410898	07/01/2021	AT&T WIRELESS	43.23
410899	07/01/2021	CITY OF VERO BEACH	103.50
410900	07/01/2021	SOUTHEAST JET CONSULTANTS INC	105.00
<b><u>Grand Total:</u></b>			<b><u>1,685,040.97</u></b>

# RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901266	06/25/2021	CREATIVE CHOICE HOMES XVI LTD	541.59
901267	06/25/2021	ST FRANCIS MANOR OF VERO BEACH	40.00
901268	06/25/2021	PELICAN ISLES LP	849.00
901269	06/25/2021	SREIT LEXINGTON CLUB LLC	3,810.00
901270	06/25/2021	STREIT RIVER PARK PLACE LLC	285.00
901271	07/01/2021	CELICO PARTNERSHIP	7.15
901272	07/01/2021	CANON FINANCIAL SERVICES INC	31.99
901273	07/01/2021	ORCHARD GROVE VENTURE LLC	406.00
901274	07/01/2021	GRACES LANDING LTD	11,149.00
901275	07/01/2021	BETTY DAVIS SCROGGS	772.00
901276	07/01/2021	CREATIVE CHOICE HOMES XVI LTD	11,652.00
901277	07/01/2021	DAVID YORK	577.00
901278	07/01/2021	ST FRANCIS MANOR OF VERO BEACH	1,298.00
901279	07/01/2021	TREASURE COAST HOMELESS SERVICES	2,749.00
901280	07/01/2021	FLORIDA POWER AND LIGHT	266.00
901281	07/01/2021	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,267.00
901282	07/01/2021	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,712.00
901283	07/01/2021	THE PALMS AT VERO BEACH	17,608.00
901284	07/01/2021	DAVID CONDON	801.00
901285	07/01/2021	HILARY MCIVOR	466.00
901286	07/01/2021	PELICAN ISLES LP	7,537.00
901287	07/01/2021	SUNCOAST REALTY & RENTAL MGMT LLC	4,493.00
901288	07/01/2021	OAK RIVER PROPERTIES INC	221.00
901289	07/01/2021	ADINA GOLDMAN	737.00
901290	07/01/2021	INDIAN RIVER RDA LP	3,221.00
901291	07/01/2021	LAZY J LLC	1,421.00
901292	07/01/2021	JESSE LEWIS	778.00
901293	07/01/2021	SKOKIE HOLDINGS INC	720.00
901294	07/01/2021	SAID S MOOBARK	1,393.00
901295	07/01/2021	OSCEOLA COUNTY SECTION 8	896.08
901296	07/01/2021	ANTHONY ARROYO	683.00
901297	07/01/2021	YVONNE KOUTSOFIOS	19.00
901298	07/01/2021	BRIAN E GALLAGHER	595.00
901299	07/01/2021	SCOT WILKE	204.00
901300	07/01/2021	JOHN T STANLEY	1,060.00
901301	07/01/2021	WEDGEWOOD RENTALS LLC	1,902.00
901302	07/01/2021	MCLAUGHLIN PROPERTIES LLC	2,479.00
901303	07/01/2021	MYRIAM MELENDEZ	595.00
901304	07/01/2021	WATSON REALTY GROUP	2,370.00
901305	07/01/2021	SHEJI LLC	429.00
901306	07/01/2021	SUNQUEST APRTMENTS LLC	2,867.00
901307	07/01/2021	PJD HOLDINGS LLC	910.00
901308	07/01/2021	ORCHARD GROVE VENTURE LLC	14,416.00
901309	07/01/2021	SONRISE APARTMENT PROPERTIES LLC	3,014.00
901310	07/01/2021	SREIT LEXINGTON CLUB LLC	27,000.00
901311	07/01/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	13,206.00
901312	07/01/2021	B4 TC PROPERTIES LLC	1,017.00
901313	07/01/2021	STREIT RIVER PARK PLACE LLC	15,237.00
901314	07/01/2021	PEMBERLY PALMS HH LLC	26,785.00
901315	07/01/2021	PRODIGY RESIDENTIAL MANAGEMENT LLC	291.00
901316	07/01/2021	EZAS INVESTMENTS LLC	656.00
<b>Grand Total:</b>			<b>198,439.81</b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018337	06/25/2021	INDIAN RIVER BATTERY	3,784.60
1018338	06/25/2021	MEEKS PLUMBING INC	584.00
1018339	06/25/2021	AIR COMPRESSOR WORKS INC	882.95
1018340	06/25/2021	IRRIGATION CONSULTANTS UNLIMITED INC	257.74
1018341	06/25/2021	GROVE WELDERS INC	131.84
1018342	06/25/2021	SOUTHERN COMPUTER WAREHOUSE INC	388.00
1018343	06/25/2021	FIRST HOSPITAL LABORATORIES INC	35.00
1018344	06/25/2021	HD SUPPLY FACILITIES MAINTENANCE LTD	167.74
1018345	06/25/2021	STRYKER SALES CORP	58,907.40
1018346	06/25/2021	MIDWEST MOTOR SUPPLY CO	356.39
1018347	06/25/2021	RECHTIEN INTERNATIONAL TRUCKS	440.48
1018348	06/25/2021	WACO FILTERS CORPORATION	30,060.60
1018349	06/25/2021	STAT MEDICAL DISPOSAL INC	500.00
1018350	06/25/2021	NEXAIR LLC	44.61
1018351	06/25/2021	PACE ANALYTICAL SERVICES LLC	40.00
1018352	06/29/2021	AT&T CORP	11.83
1018353	06/29/2021	AT&T CORP	368.30
1018354	06/29/2021	AT&T CORP	41.27
1018355	06/29/2021	AT&T CORP	11.50
1018356	06/29/2021	AT&T CORP	258.96
1018357	06/29/2021	AT&T CORP	6,018.94
1018358	06/29/2021	AT&T CORP	31.77
1018359	06/29/2021	AT&T CORP	45.33
1018360	06/29/2021	AT&T CORP	531.45
1018361	06/29/2021	AT&T CORP	117.07
1018362	06/29/2021	AT&T CORP	679.13
1018363	06/29/2021	COMCAST	250.20
1018364	06/29/2021	WASTE MANAGEMENT INC OF FLORIDA	257.40
1018365	07/01/2021	PARKS RENTAL & SALES INC	2,760.25
1018366	07/01/2021	COLD AIR DISTRIBUTORS WAREHOUSE	984.35
1018367	07/01/2021	INDIAN RIVER BATTERY	1,280.85
1018368	07/01/2021	INDIAN RIVER OXYGEN INC	162.83
1018369	07/01/2021	RING POWER CORPORATION	5,634.67
1018370	07/01/2021	MIKES GARAGE & WRECKER SERVICE INC	515.00
1018371	07/01/2021	DAVES SPORTING GOODS & TROPHIES	1,288.20
1018372	07/01/2021	SMITH BROTHERS CONTRACTING EQUIP	275.35
1018373	07/01/2021	IRRIGATION CONSULTANTS UNLIMITED INC	1,834.50
1018374	07/01/2021	THE EXPEDITER	65.77
1018375	07/01/2021	WORLD INDUSTRIAL EQUIPMENT INC	962.00
1018376	07/01/2021	TOTAL TRUCK PARTS INC	172.15
1018377	07/01/2021	PRIDE ENTERPRISES	3,153.23
1018378	07/01/2021	RECHTIEN INTERNATIONAL TRUCKS	1,432.39
1018379	07/01/2021	METRO FIRE PROTECTION SERVICES INC	420.25
1018380	07/01/2021	METRO FIRE PROTECTION SERVICES INC	431.70
1018381	07/01/2021	AUTO PARTNERS LLC	1,303.71
1018382	07/01/2021	L&L DISTRIBUTORS	107.37
1018383	07/01/2021	HYDRA SERVICE (S) INC	44,863.00
1018384	07/01/2021	COUNTY MATERIALS CORPORATION	6,748.80
1018385	07/01/2021	ALLIED DIVERSIFIED OF VERO BEACH LLC	1,420.00
1018386	07/01/2021	GUARDIAN ALARM OF FLORIDA LLC	868.20
1018387	07/01/2021	NEXAIR LLC	60.14
1018388	07/01/2021	EFE INC	4,992.89
1018389	07/01/2021	PACE ANALYTICAL SERVICES LLC	216.00
1018390	07/01/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	65.50
<b><u>Grand Total:</u></b>			<b><u>187,223.60</u></b>



# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8709	06/25/2021	TOTAL ADMINISTRATIVE SERVICES CORP	10,761.43
8710	06/25/2021	FL SDU	3,991.94
8711	06/25/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	87,549.21
8712	06/25/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	9,240.04
8713	06/25/2021	IRC FIRE FIGHTERS ASSOC	10,431.20
8714	06/25/2021	TEAMSTERS LOCAL UNION #769	5,171.00
8715	06/28/2021	IRS-PAYROLL TAXES	477,964.97
8716	06/28/2021	SENIOR RESOURCE ASSOCIATION	244,755.09
8717	06/30/2021	SCHOOL DISTRICT OF I R COUNTY	5,347.64
8718	06/30/2021	CER SIGNATURE CLEANING LLC	18,788.00
8719	07/01/2021	SAVE ON SP LLC	12,301.59
8720	07/01/2021	INDIAN RIVER COUNTY PROPERTY APPRAISER	935,962.25
8721	07/01/2021	KIMLEY HORN & ASSOC INC	54,015.67
8722	07/01/2021	CDM SMITH INC	32,678.00
8723	07/01/2021	TOWN OF INDIAN RIVER SHORES	7,215.91
8724	07/01/2021	NATIONAL METERING SERVICES INC	34,904.42
8725	07/01/2021	CLERK OF CIRCUIT COURT	103,407.83
8726	07/01/2021	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	107,874.34
8727	07/01/2021	INDIAN RIVER COUNTY SHERIFF	4,532,390.32
8728	07/01/2021	COALITION FOR ATTAINABLE HOMES INC	1,327.00
8729	07/01/2021	COALITION FOR ATTAINABLE HOMES INC	476.00
<b><u>Grand Total:</u></b>			<b><u>6,696,553.85</u></b>