

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: October 14, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 8, 2021 to October 14, 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 8, 2021 to October 14, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
414935	10/11/2021	INDIAN RIVER HABITAT	4,059.00
414936	10/11/2021	SEACOAST NATIONAL BANK	4,337.22
414937	10/11/2021	ORIGINAL TOWN APARTMENTS	5,700.00
414938	10/11/2021	FREEDOM MORTGAGE CORPORATION	4,500.00
414939	10/14/2021	PHILLIP J MATSON	211.14
414940	10/14/2021	JOSEPH EARMAN	201.14
414941	10/14/2021	FLORIDA FLOODPLAIN MANAGERS ASSOC	75.00
414942	10/14/2021	ELIZABETH POWELL	25.00
414943	10/14/2021	SUSAN ADAMS	99.87
414944	10/14/2021	LESLIE N MUNROE	246.81
414945	10/14/2021	JAMES MANN	211.14
414946	10/14/2021	SUE FLAK	41.00
414947	10/14/2021	UTIL REFUNDS	3.02
414948	10/14/2021	UTIL REFUNDS	41.86
414949	10/14/2021	UTIL REFUNDS	3.49
414950	10/14/2021	UTIL REFUNDS	76.66
414951	10/14/2021	UTIL REFUNDS	342.03
414952	10/14/2021	UTIL REFUNDS	400.42
414953	10/14/2021	UTIL REFUNDS	44.67
414954	10/14/2021	UTIL REFUNDS	38.91
414955	10/14/2021	UTIL REFUNDS	32.16
414956	10/14/2021	UTIL REFUNDS	338.10
414957	10/14/2021	UTIL REFUNDS	7.86
414958	10/14/2021	UTIL REFUNDS	25.28
414959	10/14/2021	UTIL REFUNDS	83.09
414960	10/14/2021	UTIL REFUNDS	41.91
414961	10/14/2021	UTIL REFUNDS	45.76
414962	10/14/2021	UTIL REFUNDS	88.22
414963	10/14/2021	UTIL REFUNDS	64.96
414964	10/14/2021	UTIL REFUNDS	98.25
414965	10/14/2021	UTIL REFUNDS	44.98
414966	10/14/2021	UTIL REFUNDS	80.37
414967	10/14/2021	UTIL REFUNDS	100.00
414968	10/14/2021	UTIL REFUNDS	47.40
414969	10/14/2021	UTIL REFUNDS	83.85
414970	10/14/2021	UTIL REFUNDS	54.40
414971	10/14/2021	UTIL REFUNDS	100.00
414972	10/14/2021	UTIL REFUNDS	41.42
414973	10/14/2021	UTIL REFUNDS	41.20
414974	10/14/2021	UTIL REFUNDS	20.54
414975	10/14/2021	UTIL REFUNDS	43.25
414976	10/14/2021	UTIL REFUNDS	67.00
414977	10/14/2021	UTIL REFUNDS	47.49
414978	10/14/2021	UTIL REFUNDS	63.43
414979	10/14/2021	UTIL REFUNDS	41.86
414980	10/14/2021	UTIL REFUNDS	70.96
414981	10/14/2021	UTIL REFUNDS	89.25
414982	10/14/2021	UTIL REFUNDS	9.31
414983	10/14/2021	UTIL REFUNDS	6.45
414984	10/14/2021	UTIL REFUNDS	70.03
414985	10/14/2021	UTIL REFUNDS	78.20
414986	10/14/2021	UTIL REFUNDS	133.40
414987	10/14/2021	UTIL REFUNDS	72.16
414988	10/14/2021	UTIL REFUNDS	22.37
414989	10/14/2021	UTIL REFUNDS	85.66
414990	10/14/2021	UTIL REFUNDS	3.03
414991	10/14/2021	UTIL REFUNDS	783.93
414992	10/14/2021	UTIL REFUNDS	33.97

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
414993	10/14/2021	UTIL REFUNDS	76.01
414994	10/14/2021	UTIL REFUNDS	87.63
414995	10/14/2021	UTIL REFUNDS	17.88
414996	10/14/2021	UTIL REFUNDS	32.15
414997	10/14/2021	UTIL REFUNDS	50.58
414998	10/14/2021	UTIL REFUNDS	16.33
414999	10/14/2021	UTIL REFUNDS	157.02
415000	10/14/2021	UTIL REFUNDS	175.89
415001	10/14/2021	UTIL REFUNDS	168.13
415002	10/14/2021	UTIL REFUNDS	35.89
415003	10/14/2021	UTIL REFUNDS	64.46
415004	10/14/2021	UTIL REFUNDS	68.41
415005	10/14/2021	UTIL REFUNDS	15.06
415006	10/14/2021	UTIL REFUNDS	2.18
415007	10/14/2021	UTIL REFUNDS	45.12
415008	10/14/2021	UTIL REFUNDS	21.07
415009	10/14/2021	UTIL REFUNDS	14.23
415010	10/14/2021	UTIL REFUNDS	81.80
415011	10/14/2021	UTIL REFUNDS	46.94
415012	10/14/2021	UTIL REFUNDS	1.07
415013	10/14/2021	UTIL REFUNDS	86.92
415014	10/14/2021	UTIL REFUNDS	13.07
415015	10/14/2021	UTIL REFUNDS	18.26
415016	10/14/2021	UTIL REFUNDS	17.89
415017	10/14/2021	UTIL REFUNDS	12.55
415018	10/14/2021	UTIL REFUNDS	88.65
415019	10/14/2021	UTIL REFUNDS	30.05
415020	10/14/2021	UTIL REFUNDS	29.80
415021	10/14/2021	UTIL REFUNDS	2.57
415022	10/14/2021	UTIL REFUNDS	109.05
415023	10/14/2021	UTIL REFUNDS	77.14
415024	10/14/2021	UTIL REFUNDS	42.70
415025	10/14/2021	UTIL REFUNDS	38.76
415026	10/14/2021	UTIL REFUNDS	31.74
415027	10/14/2021	UTIL REFUNDS	81.24
415028	10/14/2021	UTIL REFUNDS	38.27
415029	10/14/2021	UTIL REFUNDS	66.64
415030	10/14/2021	UTIL REFUNDS	83.55
415031	10/14/2021	UTIL REFUNDS	31.36
415032	10/14/2021	UTIL REFUNDS	44.04
415033	10/14/2021	UTIL REFUNDS	82.53
415034	10/14/2021	UTIL REFUNDS	76.19
415035	10/14/2021	UTIL REFUNDS	37.66
415036	10/14/2021	UTIL REFUNDS	69.71
415037	10/14/2021	UTIL REFUNDS	40.93
415038	10/14/2021	UTIL REFUNDS	76.44
415039	10/14/2021	UTIL REFUNDS	37.03
415040	10/14/2021	UTIL REFUNDS	78.93
415041	10/14/2021	UTIL REFUNDS	35.50
415042	10/14/2021	UTIL REFUNDS	34.87
415043	10/14/2021	UTIL REFUNDS	48.40
415044	10/14/2021	UTIL REFUNDS	69.34
415045	10/14/2021	UTIL REFUNDS	54.66
415046	10/14/2021	UTIL REFUNDS	8.81
415047	10/14/2021	UTIL REFUNDS	37.06
415048	10/14/2021	UTIL REFUNDS	60.28
415049	10/14/2021	UTIL REFUNDS	71.95
415050	10/14/2021	UTIL REFUNDS	80.24
415051	10/14/2021	UTIL REFUNDS	17.98
415052	10/14/2021	UTIL REFUNDS	16.40

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
415053	10/14/2021	UTIL REFUNDS	75.32
415054	10/14/2021	UTIL REFUNDS	33.02
415055	10/14/2021	UTIL REFUNDS	59.81
415056	10/14/2021	UTIL REFUNDS	77.40
415057	10/14/2021	UTIL REFUNDS	52.52
415058	10/14/2021	UTIL REFUNDS	7.53
415059	10/14/2021	UTIL REFUNDS	8.24
415060	10/14/2021	UTIL REFUNDS	82.00
415061	10/14/2021	UTIL REFUNDS	75.78
415062	10/14/2021	UTIL REFUNDS	63.16
415063	10/14/2021	UTIL REFUNDS	137.26
415064	10/14/2021	UTIL REFUNDS	40.74
415065	10/14/2021	UTIL REFUNDS	74.07
415066	10/14/2021	UTIL REFUNDS	39.34
415067	10/14/2021	UTIL REFUNDS	87.58
415068	10/14/2021	COMMUNICATIONS INTERNATIONAL	332.00
415069	10/14/2021	TEN-8 FIRE EQUIPMENT INC	78.70
415070	10/14/2021	AT&T WIRELESS	974.56
415071	10/14/2021	CARTER ASSOCIATES INC	983.00
415072	10/14/2021	FLORIDA ASSOCIATION OF COUNTIES INC	17,108.00
415073	10/14/2021	CLERK OF CIRCUIT COURT	58.25
415074	10/14/2021	CITY OF VERO BEACH	1,421.58
415075	10/14/2021	UNITED WAY OF INDIAN RIVER COUNTY	166.32
415076	10/14/2021	AT&T CORP	4.50
415077	10/14/2021	AT&T CORP	35.72
415078	10/14/2021	AT&T CORP	152.50
415079	10/14/2021	AT&T CORP	136.29
415080	10/14/2021	UNITED STATES POSTAL SERVICE	350.00
415081	10/14/2021	FLORIDA FISH & WILDLIFE	4,455.08
415082	10/14/2021	FEDERAL EXPRESS CORP	70.83
415083	10/14/2021	FLORIDA POWER AND LIGHT	3,963.33
415084	10/14/2021	FLORIDA POWER AND LIGHT	72.84
415085	10/14/2021	PUBLIC DEFENDER	12,553.50
415086	10/14/2021	STATE ATTORNEY	14,815.98
415087	10/14/2021	CITY OF FELLSMERE	296.27
415088	10/14/2021	NSI ALPHA CORPORATION	710.00
415089	10/14/2021	ESRI INC	107,000.00
415090	10/14/2021	G K ENVIRONMENTAL INC	37,000.00
415091	10/14/2021	KELLY CONSTRUCTION & DEVELOPMENT INC	500.00
415092	10/14/2021	TOWN OF ORCHID	550.52
415093	10/14/2021	CELICO PARTNERSHIP	3,326.73
415094	10/14/2021	THE SHERWIN WILLIAMS CO	171.39
415095	10/14/2021	SOUTHERN JANITOR SUPPLY INC	3,300.89
415096	10/14/2021	MBV ENGINEERING INC	31,565.00
415097	10/14/2021	MASTELLER & MOLER INC	3,480.00
415098	10/14/2021	NICOLACE MARKETING INC	2,169.00
415099	10/14/2021	NORTH HARRIS COMPUTER CORPORATION	102,487.03
415100	10/14/2021	NEWSOM OIL COMPANY	770.00
415101	10/14/2021	EASY PICKER GOLF PRODUCTS INC	8,544.15
415102	10/14/2021	CARDINAL HEALTH 110 INC	1,044.89
415103	10/14/2021	ATLANTIC ROOFING II OF VERO BEACH INC	95,997.90
415104	10/14/2021	SOUTHERN MANAGEMENT LLC	2,266.25
415105	10/14/2021	THE TRANSIT GROUP INC	5,454.17
415106	10/14/2021	ANDERSEN ANDRE CONSULTING ENGINEERS INC	13,791.50
415107	10/14/2021	CATHEDRAL CORPORATION	17,700.00
415108	10/14/2021	UNIFIRST CORPORATION	23.50
415109	10/14/2021	KERNS CONSTRUCTION & PROPERTY	36,092.55
415110	10/14/2021	PATRIOT PRODUCTIONS LLC	250.00
415111	10/14/2021	AVMJ YORK LLC	2,400.00
415112	10/14/2021	COLE AUTO SUPPLY INC	27.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
415113	10/14/2021	PRP CONSTRUCTION GROUP LLC	25,807.08
415114	10/14/2021	COASTAL WATERWAYS DESIGN & ENGINEERING LLC	3,525.00
415115	10/14/2021	TETRA TECH INC	630.59
415116	10/14/2021	TREASURE COAST PLUMBING LLC	551.00
415117	10/14/2021	PIRATE PEST CONTROL LLC	1,314.00
415118	10/14/2021	FL ASSOC FOR INTERGOVERNMENTAL RELATIONS	100.00
415119	10/14/2021	MISS B'S LEARNING BEES INC	10,000.00
415120	10/14/2021	MULLINAX FORD OF VERO BEACH	187.33
415121	10/14/2021	GATEWAY SERVICES USA LLC	336.00
415122	10/14/2021	XGD SYSTEMS LLC	18,751.39
415123	10/14/2021	LOWES COMPANIES INC	2,873.98
415124	10/14/2021	J-MAC CLEANING SERVICES INC	4,833.33
415125	10/14/2021	SOMMERS DEVELOPMENT GROUP LLC	16,157.25
415126	10/14/2021	TAKING GROUND LAWN & LANDSCAPE INC	200.00
415127	10/14/2021	MED ALLIANCE GROUP INC	67,183.09
415128	10/14/2021	SOURCE INCORPORATED OF MISSOURI	6,292.75
415129	10/14/2021	UTIL REFUNDS	75.02
415130	10/14/2021	UTIL REFUNDS	34.84
415131	10/14/2021	UTIL REFUNDS	33.03
415132	10/14/2021	UTIL REFUNDS	54.66
415133	10/14/2021	UTIL REFUNDS	33.64
415134	10/14/2021	UTIL REFUNDS	87.34
415135	10/14/2021	UTIL REFUNDS	31.36
415136	10/14/2021	UTIL REFUNDS	45.51
415137	10/14/2021	UTIL REFUNDS	40.35
415138	10/14/2021	UTIL REFUNDS	94.41
415139	10/14/2021	UTIL REFUNDS	30.52
415140	10/14/2021	UTIL REFUNDS	56.57
415141	10/14/2021	UTIL REFUNDS	68.89
415142	10/14/2021	UTIL REFUNDS	28.55
415143	10/14/2021	UTIL REFUNDS	40.70
415144	10/14/2021	UTIL REFUNDS	55.09
415145	10/14/2021	UTIL REFUNDS	43.97
415146	10/14/2021	UTIL REFUNDS	46.24
415147	10/14/2021	UTIL REFUNDS	42.61
415148	10/14/2021	UTIL REFUNDS	55.70
415149	10/14/2021	UTIL REFUNDS	38.93
415150	10/14/2021	UTIL REFUNDS	39.56
415151	10/14/2021	UTIL REFUNDS	69.72
415152	10/14/2021	UTIL REFUNDS	66.81
415153	10/14/2021	UTIL REFUNDS	56.36
415154	10/14/2021	UTIL REFUNDS	40.59
415155	10/14/2021	UTIL REFUNDS	46.85
415156	10/14/2021	UTIL REFUNDS	73.29
415157	10/14/2021	UTIL REFUNDS	29.17
415158	10/14/2021	UTIL REFUNDS	44.89
415159	10/14/2021	UTIL REFUNDS	58.45
415160	10/14/2021	UTIL REFUNDS	71.95
415161	10/14/2021	UTIL REFUNDS	134.78
415162	10/14/2021	UTIL REFUNDS	42.39
415163	10/14/2021	UTIL REFUNDS	28.93
415164	10/14/2021	UTIL REFUNDS	50.87
415165	10/14/2021	UTIL REFUNDS	2.24
415166	10/14/2021	UTIL REFUNDS	53.46
415167	10/14/2021	UTIL REFUNDS	24.19
415168	10/14/2021	UTIL REFUNDS	175.92
415169	10/14/2021	UTIL REFUNDS	34.59
415170	10/14/2021	UTIL REFUNDS	28.46
415171	10/14/2021	UTIL REFUNDS	67.66
415172	10/14/2021	UTIL REFUNDS	19.58

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
415173	10/14/2021	PORT CONSOLIDATED INC	745.57
415174	10/14/2021	COMMUNICATIONS INTERNATIONAL	19,575.62
415175	10/14/2021	SSES INC	2,475.24
415176	10/14/2021	RANGER CONSTRUCTION IND INC	1,048.53
415177	10/14/2021	VERO CHEMICAL DISTRIBUTORS INC	1,806.54
415178	10/14/2021	RICOH USA INC	140.84
415179	10/14/2021	CHISHOLM CORP OF VERO	187.20
415180	10/14/2021	KIMLEY HORN & ASSOC INC	4,300.35
415181	10/14/2021	SAFETY PRODUCTS INC	1,498.00
415182	10/14/2021	SEWELL HARDWARE CO INC	372.44
415183	10/14/2021	PARALEE COMPANY INC	600.00
415184	10/14/2021	SAFETY KLEEN SYSTEMS INC	335.39
415185	10/14/2021	VERO MARINE CENTER INC	5,546.96
415186	10/14/2021	GRAYBAR ELECTRIC	6,209.57
415187	10/14/2021	WILD LAND ENTERPRISES INC	402.00
415188	10/14/2021	CLIFF BERRY INC	896.00
415189	10/14/2021	AVERY DENNISON CORPORATION	360.82
415190	10/14/2021	AMAZON HOSE & RUBBER COMPANY	66.29
415191	10/14/2021	EXPRESS REEL GRINDING INC	5,916.65
415192	10/14/2021	GOLF SPECIALTIES INC	7,155.00
415193	10/14/2021	BLAKESLEE SERVICES INC	66.30
415194	10/14/2021	BAKER & TAYLOR INC	1,350.84
415195	10/14/2021	MIDWEST TAPE LLC	4,389.14
415196	10/14/2021	ODYSSEY MANUFACTURING CO	9,947.03
415197	10/14/2021	CENGAGE LEARNING INC	17,300.61
415198	10/14/2021	GO COASTAL INC	549.50
415199	10/14/2021	COMMUNITY ASPHALT CORP	123.88
415200	10/14/2021	INDIAN RIVER ALL FAB INC	8,090.00
415201	10/14/2021	UNITED PARCEL SERVICE INC	17.04
415202	10/14/2021	EBSCO INDUSTRIES INC	20,272.00
415203	10/14/2021	TREASURE COAST HOMELESS SERVICES	8,537.50
415204	10/14/2021	FLORIDA DEPT OF AGRICULTURE AND	150.00
415205	10/14/2021	WEST PUBLISHING CORPORATION	210.00
415206	10/14/2021	COMO OIL COMPANY OF FLORIDA	347.06
415207	10/14/2021	FAMOSO INC	236.34
415208	10/14/2021	MORGAN & EKLUND INC	100.00
415209	10/14/2021	FLORIDA POWER AND LIGHT	41,512.95
415210	10/14/2021	FLORIDA POWER AND LIGHT	5,573.00
415211	10/14/2021	FLORIDA POWER AND LIGHT	1,202.66
415212	10/14/2021	GIFFORD YOUTH ACHIEVEMENT CENTER INC	8,038.69
415213	10/14/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	300.00
415214	10/14/2021	FLORIDA LIBRARY ASSOCIATION	144.00
415215	10/14/2021	TRANSPORTATION CONTROL SYSTEMS	6,222.00
415216	10/14/2021	GIFFORD COMMUNITY CENTER	3,206.26
415217	10/14/2021	HENRY SMITH	75.00
415218	10/14/2021	PITNEY BOWES INC	201.00
415219	10/14/2021	INDIAN RIVER COUNTY HISTORICAL	665.00
415220	10/14/2021	G K ENVIRONMENTAL INC	6,675.00
415221	10/14/2021	MUSCO SPORTS LIGHTING LLC	2,700.00
415222	10/14/2021	JOHN BROWN & SONS INC	3,712.50
415223	10/14/2021	FORESTRY SUPPLIERS INC	608.74
415224	10/14/2021	IRONSIDE PRESS	689.69
415225	10/14/2021	ELXSI INC	645.95
415226	10/14/2021	ENVISIONWARE INC	19,030.14
415227	10/14/2021	SHRIEVE CHEMICAL CO	11,918.11
415228	10/14/2021	GATOR'S SOD INC	270.00
415229	10/14/2021	HULETT ENVIRONMENTAL SERVICES	160.00
415230	10/14/2021	POTTERS INDUSTRIES LLC	1,280.00
415231	10/14/2021	CINTAS CORPORATION NO 2	211.48
415232	10/14/2021	FLORIDA DEPT OF JUVENILE JUSTICE	42,392.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
415233	10/14/2021	CONTROL SYSTEMS DESIGN INC	1,080.00
415234	10/14/2021	JOSEPH W VASQUEZ	75.00
415235	10/14/2021	FASTENAL COMPANY	164.12
415236	10/14/2021	SWANK MOTION PICTURES INC	325.00
415237	10/14/2021	JOHNS EASTERN COMPANY INC	57,963.75
415238	10/14/2021	OCLC ONLINE COMPUTER LIBRARY CENTER	479.81
415239	10/14/2021	JACKS COMPLETE TREE SERVICE INC	12,945.00
415240	10/14/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2,247.68
415241	10/14/2021	CHIPS AUTO GLASS	429.53
415242	10/14/2021	CEMEX INC	1,257.29
415243	10/14/2021	VERO BEACH BROADCASTERS LLC	11,196.00
415244	10/14/2021	KWACKS INC	975.00
415245	10/14/2021	NICOLACE MARKETING INC	4,613.00
415246	10/14/2021	WINSUPPLY OF VERO BEACH	349.17
415247	10/14/2021	BRENNTAG MID-SOUTH INC	6,396.12
415248	10/14/2021	TAMPA BAY LIBRARY CONSORTIUM	1,250.00
415249	10/14/2021	TREASURE COAST SWIMMING LLC	2,000.00
415250	10/14/2021	FLORIDA COAST EQUIPMENT INC	16,134.05
415251	10/14/2021	OVERDRIVE INC	3,431.14
415252	10/14/2021	ALAN JAY CHEVROLET CADILLAC	94,228.00
415253	10/14/2021	THOMAS LOUGHLIN CONST CLEAN-UP INC	4,560.00
415254	10/14/2021	CLEAN SWEEP & VAC LLC	6,336.00
415255	10/14/2021	KYLE ANDERSON	3,675.00
415256	10/14/2021	BURNETT LIME CO INC	6,648.84
415257	10/14/2021	STRAIGHT OAK LLC	848.39
415258	10/14/2021	TREASURE COAST SPRAY CENTER LLC	127.28
415259	10/14/2021	STEWART & STEVENSON FDDA LLC	4,693.98
415260	10/14/2021	SAMBA HOLDINGS INC	1,424.90
415261	10/14/2021	SUMMIT CONSTRUCTION OF VERO BEACH LLC	11,150.00
415262	10/14/2021	KESSLER CONSULTING INC	2,095.00
415263	10/14/2021	INTER-BLOCK RETAINING SYSTEMS INC	59,760.00
415264	10/14/2021	STS MAINTAIN SERVICES INC	11,424.29
415265	10/14/2021	SYLVIA MILLER	1,523.50
415266	10/14/2021	CATHEDRAL CORPORATION	2,409.10
415267	10/14/2021	UNIFIRST CORPORATION	781.35
415268	10/14/2021	STEARNS, CONRAD AND SCHMIDT	3,795.00
415269	10/14/2021	CDA SOLUTIONS INC	145.00
415270	10/14/2021	SOUTHEAST SERVICES OF THE	1,175.00
415271	10/14/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	2,334.92
415272	10/14/2021	FLORIDA EAST COAST HOLDINGS CORP	35,822.01
415273	10/14/2021	TRIPLE L IRRIGATION INC	253.00
415274	10/14/2021	EAST COAST RECYCLING INC	840.00
415275	10/14/2021	ICON SUPPLY INC	4,893.42
415276	10/14/2021	DEBBIE CARSON	50.00
415277	10/14/2021	MATHESON TRI-GAS INC	5,140.20
415278	10/14/2021	LJB EQUIPMENT SALES INC	2,411.52
415279	10/14/2021	COLE AUTO SUPPLY INC	553.79
415280	10/14/2021	SHELTRA & SONS CONTRACTING LLC	7,876.00
415281	10/14/2021	ENVIRONMENTAL OPERATING SOLUTION INC	8,067.50
415282	10/14/2021	CORE & MAIN LP	37,125.14
415283	10/14/2021	AMAZON CAPITAL SERVICES INC	4,245.03
415284	10/14/2021	TREASURE COAST PLUMBING LLC	8,250.00
415285	10/14/2021	PIRATE PEST CONTROL LLC	217.00
415286	10/14/2021	AMERIGAS PROPANE LP	5,671.17
415287	10/14/2021	JORDAN POWER EQUIPMENT CORP	3,892.87
415288	10/14/2021	DEANGELO BROTHERS LLC	215.00
415289	10/14/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	230.59
415290	10/14/2021	DESK SPINCO INC	634.41
415291	10/14/2021	FERGUSON US HOLDINGS INC	8,979.66
415292	10/14/2021	BLUE GOOSE CONSTRUCTION LLC	389.35

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
415293	10/14/2021	LOWES COMPANIES INC	8,698.75
415294	10/14/2021	SMI TRADING LLC	6.26
415295	10/14/2021	CHRIS ZAVESKY	75.00
415296	10/14/2021	CONTROL TECHNOLOGIES INC	10,220.00
415297	10/14/2021	BRITTON INDUSTRIES INC	98.38
415298	10/14/2021	CW ROBERTS CONTRACTING INC	495,220.00
415299	10/14/2021	KMG FENCE LLC	21,844.00
415300	10/14/2021	RANDSTAD NORTH AMERICA INC	778.33
415301	10/14/2021	JUNIPER LANDSCAPING OF FLORIDA LLC	960.00
415302	10/14/2021	PEOPLE READY FLORIDA INC	4,269.76
415303	10/14/2021	SUNSHINE HOLDINGS FLORIDA LLC	674.50
415304	10/14/2021	BIG TOP MANUFACTURING INC	48,500.00
415305	10/14/2021	LAWRENCE F WALLIN	100.00
415306	10/14/2021	VIZOCOM ICT LLC	720.00
415307	10/14/2021	A TEAM OF THE TREASURE COAST INC	1,620.00
415308	10/14/2021	MARUBENI AMERICA CORPORATION	173.75
415309	10/14/2021	TRP CONSTRUCTION GROUP LLC	38,880.94
415310	10/14/2021	GRANICUS LLC	9,000.00
415311	10/14/2021	SHAMROCK ENVIRONMENTAL CORPORATION	13,078.38
415312	10/14/2021	MISSION CONTROL GG INC	1,237.50
415313	10/14/2021	GRACIE L THORNTON	40.00
415314	10/14/2021	ANTHONY J HERNANDEZ	130.00
415315	10/14/2021	A&B FENCE CO LLC	19,951.52
415316	10/14/2021	GOMEZ BROTHERS CONTRACT SERVICES	6,637.50
415317	10/14/2021	HERBERT FLOWERS	75.00
415318	10/14/2021	PITNEY BOWES BANK INC	29.99
415319	10/14/2021	ORCHID ISLAND CONSTRUCTION LLC	5,092.91
415320	10/14/2021	APRIL MARINO	8.50
415321	10/14/2021	MR RESTORE SERVICES INC	3,516.28
415322	10/14/2021	HI-TECH TRANSPORT ELECTRONICS INC	32,436.00
415323	10/14/2021	BTAC HOLDING CORP	3,050.00
<u>Grand Total:</u>			<u>2,217,672.85</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901481	10/11/2021	NAN MCKAY AND ASSOCIATES INC	239.00
901482	10/11/2021	CANON FINANCIAL SERVICES INC	40.03
901483	10/11/2021	VACA MORADA PARTNERS LP	873.00
901484	10/11/2021	STREIT RIVER PARK PLACE LLC	10.00
901485	10/14/2021	FLORIDA POWER AND LIGHT	17.00
901486	10/14/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	228.00
901487	10/14/2021	PEMBERLY PALMS HH LLC	449.00
<u>Grand Total:</u>			<u>1,856.03</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018819	10/12/2021	OFFICE DEPOT INC	1,531.73
1018820	10/12/2021	WASTE MANAGEMENT INC OF FLORIDA	1,390.70
1018821	10/12/2021	COMCAST	108.35
1018822	10/12/2021	WASTE MANAGEMENT INC OF FLORIDA	1,092.93
1018823	10/14/2021	INDIAN RIVER BATTERY	189.95
1018824	10/14/2021	L&L DISTRIBUTORS	308.06
1018825	10/14/2021	NORTH SOUTH SUPPLY INC	152.15
1018826	10/14/2021	DAVES SPORTING GOODS & TROPHIES	525.20
1018827	10/14/2021	MEEKS PLUMBING INC	1,701.00
1018828	10/14/2021	CENTER POINT INC	12,324.96
1018829	10/14/2021	IRRIGATION CONSULTANTS UNLIMITED INC	6,531.50
1018830	10/14/2021	COMMERCIAL ENERGY SPECIALISTS	6,764.34
1018831	10/14/2021	HARCROS CHEMICALS, INC.	2,535.10
1018832	10/14/2021	CUMMINS INC	1,154.71
1018833	10/14/2021	METRO FIRE PROTECTION SERVICES INC	90.00
1018834	10/14/2021	HYDRA SERVICE (S) INC	9,879.37
1018835	10/14/2021	GUARDIAN ALARM OF FLORIDA LLC	198.75
1018836	10/14/2021	NEXAIR LLC	51.99
1018837	10/14/2021	EFE INC	626.66
1018838	10/14/2021	PACE ANALYTICAL SERVICES LLC	8,557.00
<u>Grand Total:</u>			<u>55,714.45</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8991	10/08/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,077.00
8992	10/08/2021	TIMOTHY ROSE CONTRACTING INC	228,993.69
8993	10/08/2021	MUTUAL OF OMAHA	2,576.25
8994	10/08/2021	RX BENEFITS INC	2,773.36
8995	10/12/2021	CLERK OF CIRCUIT COURT	2,734.89
8996	10/12/2021	VEROTOWN LLC	37,722.46
8997	10/12/2021	IRC CHAMBER OF COMMERCE	9,302.85
8998	10/12/2021	IRC CHAMBER OF COMMERCE	23,518.55
8999	10/13/2021	HEALTH ADVOCATE SOLUTIONS INC	2,008.80
9000	10/13/2021	RX BENEFITS INC	243,956.74
9001	10/13/2021	CDM SMITH INC	14,166.20
9002	10/13/2021	KIMLEY HORN & ASSOC INC	13,615.60
9003	10/13/2021	ATLAS ORGANICS INDIAN RIVER LLC	172,993.83
9004	10/13/2021	HALLEY ENGINEERING CONTRACTORS INC	1,655,252.25
9005	10/13/2021	TIMOTHY ROSE CONTRACTING INC	202,753.99
9006	10/13/2021	FLORIDA DEPARTMENT OF REVENUE	1,869.13
9007	10/13/2021	FLORIDA DEPARTMENT OF REVENUE	993.31
9008	10/13/2021	FLORIDA DEPARTMENT OF REVENUE	11,588.41
9009	10/13/2021	FLORIDA DEPARTMENT OF REVENUE	1,716.60
9010	10/13/2021	RX BENEFITS INC	18,362.34
9011	10/14/2021	SCHOOL DISTRICT OF I R COUNTY	125,828.00
9012	10/14/2021	KIMLEY HORN & ASSOC INC	6,964.74
9013	10/14/2021	APTIM CORP	186,356.51
<u>Grand Total:</u>			<u>2,977,125.50</u>