

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: June 3, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
May 28, 2021 to June 3, 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 May 28, 2021 to June 3, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
409454	05/28/2021	UNITED WAY OF INDIAN RIVER COUNTY	677.00
409455	05/28/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	233.40
409456	05/28/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	39.07
409457	05/28/2021	NORTH CAROLINA CHILD SUPPORT	105.69
409458	05/28/2021	COMMONWEALTH OF MASSACHUSETTS	154.00
409459	05/28/2021	CITY OF VERO BEACH	1,083.24
409460	05/28/2021	CITY OF VERO BEACH	385.82
409461	05/28/2021	PAUL CARONE	5,549.00
409462	05/28/2021	WILLIE C REAGAN	2,354.00
409463	05/28/2021	TREASURE COAST HOMELESS SERVICES	4,720.00
409464	05/28/2021	BRACKETT FAMILY LIMITED PARTNERSHIP	1,551.00
409465	05/28/2021	LARRY STALEY	639.00
409466	05/28/2021	DAVID SPARKS	700.00
409467	05/28/2021	FORT PIERCE HOUSING AUTHORITY	725.00
409468	05/28/2021	THE PALMS AT VERO BEACH	2,355.00
409469	05/28/2021	ARTHUR PRUETT	756.00
409470	05/28/2021	MICHAEL JAHOLKOWSKI	547.00
409471	05/28/2021	STEVEN RENNICK	661.00
409472	05/28/2021	SUNCOAST REALTY & RENTAL MGMT LLC	675.00
409473	05/28/2021	PAMELA R CUMMINGS	689.00
409474	05/28/2021	OKEECHOBEE PARTNERS LLC	807.00
409475	05/28/2021	MISS INC OF THE TREASURE COAST	2,571.00
409476	05/28/2021	STEVE ABERNATHY	930.00
409477	05/28/2021	FIVE STAR PROPERTY HOLDING LLC	1,060.00
409478	05/28/2021	VAL APTS LLC	852.00
409479	05/28/2021	AUGUSTUS B FORT JR	713.00
409480	05/28/2021	H&H SHADOWBROOK LLC	657.00
409481	05/28/2021	HELPING HANDS REAL ESTATE & INVESTMENT CO	3,149.00
409482	05/28/2021	ALIX DENEAU	750.00
409483	05/28/2021	NKW PIP HOLDINGS I LLC	1,967.00
409484	05/28/2021	KARL POKRANDT	3,344.00
409485	05/28/2021	BRANDON ROUER	820.00
409486	05/28/2021	HUDSON CONSULTING & MANAGEMENT LLC	688.00
409487	05/28/2021	PAMELA CHAVEZ	744.00
409488	05/28/2021	SHARON P BRENNAN	661.00
409489	05/28/2021	CORNELIA H LAHEY	1,126.00
409490	05/28/2021	IXORIA LLC	711.00
409491	05/28/2021	SHAUNA WALGRAVE	950.00
409492	05/28/2021	A PLUS PROPERTY MANAGEMENT INC	6,155.00
409493	05/28/2021	ORCHARD GROVE VENTURE LLC	1,537.00
409494	05/28/2021	GEORGIA KING LLC	3,450.00
409495	05/28/2021	BREGO PROPERTIES LLC	3,754.00
409496	05/28/2021	SREIT LEXINGTON CLUB LLC	3,955.00
409497	05/28/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	347.00
409498	05/28/2021	MARLBROS HOLDINGS LLC	1,036.00
409499	05/28/2021	JARROD CANNON	1,843.00
409500	05/28/2021	VERO BEACH PLACE LLC	1,307.00
409501	05/28/2021	SILVER ORANGE LLC	730.00
409502	05/28/2021	SEUNG KIM	708.00
409503	05/28/2021	MICHAEL MILLER	1,459.00
409504	05/28/2021	RS REALTY ADVISORS LLC	2,888.00
409505	05/28/2021	STEVEN GIORDANO	1,300.00
409506	06/03/2021	GUARDIAN EQUIPMENT INC	9,505.00
409507	06/03/2021	COMMUNICATIONS INTERNATIONAL	2,308.93
409508	06/03/2021	VERO CHEMICAL DISTRIBUTORS INC	578.80
409509	06/03/2021	HENRY SCHEIN INC	1,680.05
409510	06/03/2021	AT&T WIRELESS	166.18
409511	06/03/2021	AT&T WIRELESS	172.92

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
409512	06/03/2021	AT&T WIRELESS	173.74
409513	06/03/2021	PARALEE COMPANY INC	600.00
409514	06/03/2021	E-Z BREW COFFEE & BOTTLE WATER SVC	80.89
409515	06/03/2021	GRAINGER	771.13
409516	06/03/2021	MCMASTER CARR SUPPLY CO	33.93
409517	06/03/2021	WILD LAND ENTERPRISES INC	10.25
409518	06/03/2021	HACH CO	2,427.77
409519	06/03/2021	CLIFF BERRY INC	86.45
409520	06/03/2021	PETES CONCRETE	1,950.00
409521	06/03/2021	CITY ELECTRIC SUPPLY COMPANY	169.08
409522	06/03/2021	EDLUND DRITENBAS BINKLEY ARCHITECTS	5,669.62
409523	06/03/2021	ABCO GARAGE DOOR CO INC	2,576.25
409524	06/03/2021	CARTER ASSOCIATES INC	352.50
409525	06/03/2021	DELL MARKETING LP	30,654.00
409526	06/03/2021	BRANDTS APPLIANCE SERVICE INC	94.00
409527	06/03/2021	CENTRAL WINDOW OF VERO BEACH INC	75.00
409528	06/03/2021	METTLER TOLEDO INC	255.45
409529	06/03/2021	K & M ELECTRIC SUPPLY	361.76
409530	06/03/2021	BAKER DISTRIBUTING CO LLC	19.30
409531	06/03/2021	INDIAN RIVER COUNTY HEALTH DEPT	475.00
409532	06/03/2021	INDIAN RIVER ALL FAB INC	1,449.00
409533	06/03/2021	AT&T CORP	11.07
409534	06/03/2021	AT&T CORP	34.97
409535	06/03/2021	AT&T CORP	60.53
409536	06/03/2021	AT&T CORP	62.27
409537	06/03/2021	AT&T CORP	78.93
409538	06/03/2021	AT&T CORP	85.92
409539	06/03/2021	AT&T CORP	116.70
409540	06/03/2021	AT&T CORP	120.55
409541	06/03/2021	AT&T CORP	358.79
409542	06/03/2021	AT&T CORP	592.12
409543	06/03/2021	AT&T CORP	52.74
409544	06/03/2021	AT&T CORP	21.37
409545	06/03/2021	AT&T CORP	1,273.52
409546	06/03/2021	LIVINGSTON PAGE	50.00
409547	06/03/2021	JANITORIAL DEPOT OF AMERICA INC	1,103.35
409548	06/03/2021	FEDERAL EXPRESS CORP	29.91
409549	06/03/2021	FLORIDA POWER AND LIGHT	110,385.29
409550	06/03/2021	TOCOMA RUBBER STAMP & MARKING SYSTEM	21.19
409551	06/03/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	75.00
409552	06/03/2021	BE SAFE SECURITY ALARMS INC	239.70
409553	06/03/2021	HENRY SMITH	250.00
409554	06/03/2021	THE FLORIDA BAR	310.00
409555	06/03/2021	THE FLORIDA BAR	310.00
409556	06/03/2021	KEEP INDIAN RIVER BEAUTIFUL INC	1,781.94
409557	06/03/2021	GATOR'S SOD INC	180.00
409558	06/03/2021	CELICO PARTNERSHIP	413.34
409559	06/03/2021	VAN WAL INC	60.00
409560	06/03/2021	FASTENAL COMPANY	244.94
409561	06/03/2021	THE SHERWIN WILLIAMS CO	149.75
409562	06/03/2021	SOUTHERN JANITOR SUPPLY INC	82.08
409563	06/03/2021	MBV ENGINEERING INC	3,312.50
409564	06/03/2021	ETR LLC	6,107.79
409565	06/03/2021	LARRY STEPHENS	100.00
409566	06/03/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	899.09
409567	06/03/2021	JOHNNY B SMITH	300.00
409568	06/03/2021	FISHER & PHILLIPS LLP	2,352.00
409569	06/03/2021	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	3,125.00
409570	06/03/2021	MADESSIA FLOWERS	110.00
409571	06/03/2021	GEORGE T INGRAM	500.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
409572	06/03/2021	TRADEWINDS POWER CORP	422.99
409573	06/03/2021	HOWARD WOODROW & ASSOCIATES INC	300.00
409574	06/03/2021	WINSUPPLY OF VERO BEACH	259.76
409575	06/03/2021	VERA SMITH	20.00
409576	06/03/2021	GARRETT SMITH	60.00
409577	06/03/2021	PICTOMETRY INTERNATIONAL CORPORATION	124,585.00
409578	06/03/2021	PROMATIC INC	187.57
409579	06/03/2021	PAUL JACQUIN & SONS INC	100.00
409580	06/03/2021	CARDINAL HEALTH 110 INC	1,002.00
409581	06/03/2021	MUNICIPAL EMERGENCY SERVICES INC	54,616.95
409582	06/03/2021	BURNETT LIME CO INC	19,930.46
409583	06/03/2021	CALDWELL PACETTI EDWARDS	652.50
409584	06/03/2021	KRAUS ASSOCIATES INC	46,693.18
409585	06/03/2021	SOUTHERN MANAGEMENT LLC	3,401.75
409586	06/03/2021	DEBORAH CUEVAS	300.00
409587	06/03/2021	CHEMTRADE CHEMICALS CORPORTATION	5,962.01
409588	06/03/2021	THE LAW OFFICES OF	380.00
409589	06/03/2021	AMERITAS	32,412.92
409590	06/03/2021	MASCHMEYER CONCRETE COMPANY OF FLORIDA	1,488.96
409591	06/03/2021	FEDERAL CONTRACTS CORP	14,725.67
409592	06/03/2021	ANDERSEN ANDRE CONSULTING ENGINEERS INC	6,370.00
409593	06/03/2021	UNIFIRST CORPORATION	990.89
409594	06/03/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	563.76
409595	06/03/2021	BARSALOU VENTURES LLC	700.78
409596	06/03/2021	PATRIOT PRODUCTIONS LLC	250.00
409597	06/03/2021	UNDER THE SUN PRODUCTIONS	18.09
409598	06/03/2021	EAST COAST RECYCLING INC	1,260.00
409599	06/03/2021	AC VETERINARY SPECIALTY SERVICES	107.91
409600	06/03/2021	MATHESON TRI-GAS INC	4,861.40
409601	06/03/2021	COLE AUTO SUPPLY INC	1,969.03
409602	06/03/2021	RHOADES AIR & HEAT	16,950.00
409603	06/03/2021	KONICA MINOLTA BUSINESS SOLUTIONS	666.67
409604	06/03/2021	FLORIDA BULB & BALLAST INC	81.95
409605	06/03/2021	SSE ASSOCIATES INC	880.00
409606	06/03/2021	TOTAL ADMINISTRATIVE SERVICES CORP	2,152.50
409607	06/03/2021	GOVDIRECT INC	686.10
409608	06/03/2021	BRAY SALES INC	1,550.00
409609	06/03/2021	CORE & MAIN LP	17,344.31
409610	06/03/2021	WOERNER AGRIBUSINESS LLC	410.00
409611	06/03/2021	THERNELL MILLS	150.00
409612	06/03/2021	DIRECTV GROUP INC	81.99
409613	06/03/2021	HAYES CONSTRUCTION GOUP INC	100.00
409614	06/03/2021	AMAZON CAPITAL SERVICES INC	2,246.41
409615	06/03/2021	FL 911 COORDINATORS ASSOCIATION INC	100.00
409616	06/03/2021	AMERIGAS PROPANE LP	522.08
409617	06/03/2021	GAMBER JOHNSON LLC	234.77
409618	06/03/2021	HOPPING GREEN & SAMS PA	5,567.01
409619	06/03/2021	BENEFIT EXPRESS SERVICES LLC	5,764.80
409620	06/03/2021	CK CONTRACTORS & DEVELOPMENT LLC	34,464.30
409621	06/03/2021	DEANGELO BROTHERS LLC	681.00
409622	06/03/2021	PC SOLUTIONS & INTEGRATION INC	23,265.01
409623	06/03/2021	MULLINAX FORD OF VERO BEACH	81.95
409624	06/03/2021	JUDITH A BURLEY	288.00
409625	06/03/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	77.00
409626	06/03/2021	JENNIFER D JAMES	30.00
409627	06/03/2021	DESK SPINCO INC	695.97
409628	06/03/2021	FERGUSON US HOLDINGS INC	6,017.20
409629	06/03/2021	BLUE GOOSE CONSTRUCTION LLC	197,623.89
409630	06/03/2021	STAPLES INC	631.15
409631	06/03/2021	LOWES COMPANIES INC	1,755.91

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
409632	06/03/2021	SMI TRADING LLC	42.12
409633	06/03/2021	CHRIS ZAVESKY	200.00
409634	06/03/2021	CONSOR ENGINEERS LLC	110,170.75
409635	06/03/2021	EL CABALLO BLANCO LLC	250.00
409636	06/03/2021	REBECCA SIPLAK	60.00
409637	06/03/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	4,500.00
409638	06/03/2021	CONSTANT CONTACT INC	378.00
409639	06/03/2021	J-MAC CLEANING SERVICES INC	4,833.33
409640	06/03/2021	PEOPLE READY FLORIDA INC	312.00
409641	06/03/2021	HEDRICK BROTHERS CONSTRUCTION CO INC	22,877.72
409642	06/03/2021	HIGHER GROUND LAND SERVICES LLC	8,768.00
409643	06/03/2021	LUMINULTRA TECHNOLOGIES INC	1,575.00
409644	06/03/2021	ARTISTRY IN MOTION	500.00
409645	06/03/2021	SCOTT B MCKINLEY	200.00
409646	06/03/2021	FRONTIER BUILDING CORPORATION	8,582.31
409647	06/03/2021	KATIE GASTLEY	60.00
409648	06/03/2021	JON JONES	450.28
409649	06/03/2021	CHERYL SMITH REALTY INC	255.00
409650	06/03/2021	GALV LLC	4,245.00
409651	06/03/2021	NIKKI S ROBINSON	4,500.00
409652	06/03/2021	FLORIDA WATER & POLLUTION CONTROL	160.00
409653	06/03/2021	FLORIDA WATER & POLLUTION CONTROL	160.00
409654	06/03/2021	FLORIDA WATER & POLLUTION CONTROL	160.00
409655	06/03/2021	FLORIDA WATER & POLLUTION CONTROL	160.00
409656	06/03/2021	SOUTHEAST DESALTING ASSOCIATION	1,225.00
409657	06/03/2021	ROSEN CENTRE HOTEL	495.00
409658	06/03/2021	ROSEN CENTRE HOTEL	495.00
409659	06/03/2021	WESTIN INNIBROOK RESORT	567.00
409660	06/03/2021	WESTIN INNIBROOK RESORT	567.00
409661	06/03/2021	WESTIN INNIBROOK RESORT	567.00
409662	06/03/2021	BUILDING OFFICIALS ASSOC OF FLORIDA	499.00
409663	06/03/2021	BUILDING OFFICIALS ASSOC OF FLORIDA	499.00
409664	06/03/2021	JENNIFER HYDE	249.00
409665	06/03/2021	DIANE LYSTLUND	249.00
409666	06/03/2021	FL PUBLIC HUMAN RESOURCES ASSOCIATION INC	260.00
409667	06/03/2021	TRACEY L WEHKING	160.47
<u>Grand Total:</u>			<u>1,100,553.10</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901211	05/28/2021	DAVID YORK	577.00
901212	05/28/2021	ST FRANCIS MANOR OF VERO BEACH	790.00
901213	05/28/2021	CELICO PARTNERSHIP	3.80
901214	05/28/2021	PELICAN ISLES LP	373.00
901215	05/28/2021	LAZY J LLC	405.00
901216	05/28/2021	MCLAUGHLIN PROPERTIES LLC	540.00
901217	05/28/2021	ORCHARD GROVE VENTURE LLC	247.00
901218	05/28/2021	STAPLES INC	2,190.00
901219	05/28/2021	STREIT RIVER PARK PLACE LLC	902.00
901220	06/01/2021	GRACES LANDING LTD	11,452.00
901221	06/01/2021	BETTY DAVIS SCROGGS	772.00
901222	06/01/2021	CREATIVE CHOICE HOMES XVI LTD	11,778.00
901223	06/01/2021	DAVID YORK	577.00
901224	06/01/2021	ST FRANCIS MANOR OF VERO BEACH	1,258.00
901225	06/01/2021	TREASURE COAST HOMELESS SERVICES	2,749.00
901226	06/01/2021	FLORIDA POWER AND LIGHT	356.00
901227	06/01/2021	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,022.00
901228	06/01/2021	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,194.00
901229	06/01/2021	THE PALMS AT VERO BEACH	17,671.00
901230	06/01/2021	DAVID CONDON	801.00
901231	06/01/2021	HILARY MCIVOR	466.00
901232	06/01/2021	PELICAN ISLES LP	7,572.00
901233	06/01/2021	SUNCOAST REALTY & RENTAL MGMT LLC	4,493.00
901234	06/01/2021	OAK RIVER PROPERTIES INC	221.00
901235	06/01/2021	ADINA GOLDMAN	737.00
901236	06/01/2021	INDIAN RIVER RDA LP	3,221.00
901237	06/01/2021	LAZY J LLC	1,421.00
901238	06/01/2021	JESSE LEWIS	778.00
901239	06/01/2021	SKOKIE HOLDINGS INC	720.00
901240	06/01/2021	SAID S MOOBARK	1,393.00
901241	06/01/2021	OSCEOLA COUNTY SECTION 8	896.08
901242	06/01/2021	ANTHONY ARROYO	683.00
901243	06/01/2021	YVONNE KOUTSOFIOS	19.00
901244	06/01/2021	BRIAN E GALLAGHER	595.00
901245	06/01/2021	SCOT WILKE	204.00
901246	06/01/2021	JOHN T STANLEY	1,060.00
901247	06/01/2021	WEDGEWOOD RENTALS LLC	1,902.00
901248	06/01/2021	MCLAUGHLIN PROPERTIES LLC	2,479.00
901249	06/01/2021	MYRIAM MELENDEZ	595.00
901250	06/01/2021	WATSON REALTY GROUP	2,370.00
901251	06/01/2021	SHEJI LLC	429.00
901252	06/01/2021	SUNQUEST APRTMENTS LLC	2,836.00
901253	06/01/2021	PJD HOLDINGS LLC	1,150.00
901254	06/01/2021	ORCHARD GROVE VENTURE LLC	13,417.00
901255	06/01/2021	SONRISE APARTMENT PROPERTIES LLC	3,014.00
901256	06/01/2021	SREIT LEXINGTON CLUB LLC	22,899.00
901257	06/01/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	13,008.00
901258	06/01/2021	B4 TC PROPERTIES LLC	1,017.00
901259	06/01/2021	STREIT RIVER PARK PLACE LLC	14,809.00
901260	06/01/2021	PEMBERLY PALMS HH LLC	26,413.00
901261	06/01/2021	PRODIGY RESIDENTIAL MANAGEMENT LLC	291.00
901262	06/01/2021	EZAS INVESTMENTS LLC	656.00
<u>Grand Total:</u>			<u>193,421.88</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018222	05/28/2021	AT&T CORP	530.08
1018223	05/28/2021	AT&T CORP	1,911.64
1018224	05/28/2021	AT&T CORP	1,938.59
1018225	05/28/2021	AT&T CORP	1,896.30
1018226	05/28/2021	AT&T CORP	1,832.93
1018227	05/28/2021	AT&T CORP	1,877.37
1018228	05/28/2021	AT&T CORP	5,296.69
1018229	05/28/2021	AT&T CORP	5,158.76
1018230	05/28/2021	AT&T CORP	5,132.47
1018231	05/28/2021	AT&T CORP	5,115.92
1018232	05/28/2021	AT&T CORP	653.57
1018233	05/28/2021	AT&T CORP	30.28
1018234	05/28/2021	AT&T CORP	480.46
1018235	05/28/2021	AT&T CORP	41.74
1018236	05/28/2021	AT&T CORP	18.13
1018237	05/28/2021	AT&T CORP	9.68
1018238	05/28/2021	AT&T CORP	277.71
1018239	05/28/2021	AT&T CORP	171.68
1018240	05/28/2021	AT&T CORP	32.25
1018241	05/28/2021	COMCAST	53.38
1018242	05/28/2021	WASTE MANAGEMENT INC OF FLORIDA	1,441.30
1018243	05/28/2021	OFFICE DEPOT INC	502.40
1018244	06/02/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	650.00
1018245	06/02/2021	AT&T CORP	23.23
1018246	06/02/2021	AT&T CORP	8.48
1018247	06/02/2021	AT&T CORP	167.41
1018248	06/02/2021	AT&T CORP	45.24
1018249	06/02/2021	AT&T CORP	45.42
1018250	06/02/2021	AT&T CORP	108.35
1018251	06/02/2021	COMCAST	137.45
1018252	06/02/2021	WASTE MANAGEMENT INC OF FLORIDA	85.80
1018253	06/02/2021	OFFICE DEPOT INC	1,928.53
<u>Grand Total:</u>			<u>37,603.24</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8635	05/28/2021	TOTAL ADMINISTRATIVE SERVICES CORP	11,057.87
8636	05/28/2021	FL SDU	4,178.72
8637	05/28/2021	CHARD SNYDER & ASSOCIATES INC	329.60
8638	05/28/2021	WEST HEALTH ADVOCATE SOLUTIONS INC	1,541.10
8639	05/28/2021	KIMLEY HORN & ASSOC INC	3,547.50
8640	05/28/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	81,071.56
8641	05/28/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	9,104.19
8642	05/28/2021	TEAMSTERS LOCAL UNION #769	5,179.00
8643	05/28/2021	IRC FIRE FIGHTERS ASSOC	10,471.32
8644	05/28/2021	COALITION FOR ATTAINABLE HOMES INC	1,803.00
8645	06/01/2021	ST LUCIE BATTERY & TIRE CO	1,060.90
8646	06/01/2021	CLERK OF CIRCUIT COURT	103,407.83
8647	06/01/2021	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	107,874.34
8648	06/01/2021	INDIAN RIVER COUNTY SHERIFF	4,532,390.32
8649	06/01/2021	IRS-PAYROLL TAXES	480,647.99
8650	06/01/2021	CER SIGNATURE CLEANING LLC	5,936.00
8651	06/01/2021	CER SIGNATURE CLEANING LLC	12,852.00
8652	06/02/2021	KIMLEY HORN & ASSOC INC	20,336.75
8653	06/02/2021	AMERICAN FAMILY LIFE ASSURANCE CO	20,174.16
8654	06/02/2021	IRC CHAMBER OF COMMERCE	16,525.87
8655	06/02/2021	FL RETIREMENT SYSTEM	768,316.42
8656	06/02/2021	ALLSTATE	146.66
8657	06/02/2021	MUTUAL OF OMAHA	7,867.84
8658	06/02/2021	SENIOR RESOURCE ASSOCIATION	12,734.34
8659	06/02/2021	TD BANK	5,696.43
8660	06/03/2021	KIMLEY HORN & ASSOC INC	6,750.00
8661	06/03/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	40,439.00
8662	06/03/2021	IRS-PAYROLL TAXES	28.68
8663	06/03/2021	CHARD SNYDER & ASSOCIATES INC	92.00
8664	06/03/2021	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,386.66
<u>Grand Total:</u>			<u>6,275,948.05</u>