

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: May 13, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
May 7, 2021 to May 13, 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 7, 2021 to May 13, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
408610	05/07/2021	AT&T WIRELESS	578.58
408611	05/07/2021	AT&T WIRELESS	820.43
408612	05/07/2021	ABCO GARAGE DOOR CO INC	690.00
408613	05/07/2021	MASCHMEYER CONCRETE COMPANY OF FLORIDA	1,061.28
408614	05/07/2021	THERNELL MILLS	75.00
408615	05/07/2021	LOWES COMPANIES INC	275.34
408616	05/13/2021	UTIL REFUNDS	68.14
408617	05/13/2021	UTIL REFUNDS	61.97
408618	05/13/2021	UTIL REFUNDS	74.68
408619	05/13/2021	UTIL REFUNDS	34.21
408620	05/13/2021	UTIL REFUNDS	29.08
408621	05/13/2021	UTIL REFUNDS	75.53
408622	05/13/2021	UTIL REFUNDS	71.54
408623	05/13/2021	UTIL REFUNDS	34.76
408624	05/13/2021	UTIL REFUNDS	40.91
408625	05/13/2021	UTIL REFUNDS	37.97
408626	05/13/2021	UTIL REFUNDS	13.22
408627	05/13/2021	UTIL REFUNDS	533.31
408628	05/13/2021	UTIL REFUNDS	40.91
408629	05/13/2021	UTIL REFUNDS	49.63
408630	05/13/2021	UTIL REFUNDS	85.38
408631	05/13/2021	UTIL REFUNDS	75.88
408632	05/13/2021	UTIL REFUNDS	2.39
408633	05/13/2021	UTIL REFUNDS	43.40
408634	05/13/2021	UTIL REFUNDS	30.46
408635	05/13/2021	UTIL REFUNDS	78.19
408636	05/13/2021	UTIL REFUNDS	79.04
408637	05/13/2021	UTIL REFUNDS	21.52
408638	05/13/2021	UTIL REFUNDS	56.37
408639	05/13/2021	UTIL REFUNDS	11.82
408640	05/13/2021	UTIL REFUNDS	61.08
408641	05/13/2021	UTIL REFUNDS	81.14
408642	05/13/2021	UTIL REFUNDS	45.92
408643	05/13/2021	UTIL REFUNDS	80.24
408644	05/13/2021	UTIL REFUNDS	77.05
408645	05/13/2021	UTIL REFUNDS	73.33
408646	05/13/2021	UTIL REFUNDS	14.30
408647	05/13/2021	UTIL REFUNDS	32.20
408648	05/13/2021	UTIL REFUNDS	33.89
408649	05/13/2021	UTIL REFUNDS	38.32
408650	05/13/2021	UTIL REFUNDS	173.42
408651	05/13/2021	UTIL REFUNDS	32.14
408652	05/13/2021	UTIL REFUNDS	74.96
408653	05/13/2021	UTIL REFUNDS	151.18
408654	05/13/2021	UTIL REFUNDS	33.58
408655	05/13/2021	UTIL REFUNDS	39.16
408656	05/13/2021	UTIL REFUNDS	23.64
408657	05/13/2021	UTIL REFUNDS	39.18
408658	05/13/2021	UTIL REFUNDS	43.58
408659	05/13/2021	UTIL REFUNDS	10.79
408660	05/13/2021	UTIL REFUNDS	25.25
408661	05/13/2021	UTIL REFUNDS	79.08
408662	05/13/2021	UTIL REFUNDS	38.37
408663	05/13/2021	UTIL REFUNDS	25.72
408664	05/13/2021	UTIL REFUNDS	83.74
408665	05/13/2021	UTIL REFUNDS	44.74
408666	05/13/2021	UTIL REFUNDS	833.63
408667	05/13/2021	UTIL REFUNDS	13.49

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
408668	05/13/2021	UTIL REFUNDS	96.22
408669	05/13/2021	UTIL REFUNDS	52.47
408670	05/13/2021	UTIL REFUNDS	60.44
408671	05/13/2021	UTIL REFUNDS	30.41
408672	05/13/2021	UTIL REFUNDS	114.08
408673	05/13/2021	UTIL REFUNDS	90.39
408674	05/13/2021	UTIL REFUNDS	80.78
408675	05/13/2021	UTIL REFUNDS	75.04
408676	05/13/2021	UTIL REFUNDS	68.92
408677	05/13/2021	UTIL REFUNDS	66.08
408678	05/13/2021	UTIL REFUNDS	70.42
408679	05/13/2021	UTIL REFUNDS	75.22
408680	05/13/2021	UTIL REFUNDS	60.10
408681	05/13/2021	UTIL REFUNDS	63.62
408682	05/13/2021	UTIL REFUNDS	19.48
408683	05/13/2021	UTIL REFUNDS	65.01
408684	05/13/2021	UTIL REFUNDS	20.14
408685	05/13/2021	UTIL REFUNDS	35.47
408686	05/13/2021	UTIL REFUNDS	44.04
408687	05/13/2021	UTIL REFUNDS	71.02
408688	05/13/2021	UTIL REFUNDS	31.82
408689	05/13/2021	UTIL REFUNDS	27.18
408690	05/13/2021	UTIL REFUNDS	49.43
408691	05/13/2021	UTIL REFUNDS	21.69
408692	05/13/2021	UTIL REFUNDS	43.12
408693	05/13/2021	UTIL REFUNDS	80.25
408694	05/13/2021	COMMUNICATIONS INTERNATIONAL	686.00
408695	05/13/2021	TEN-8 FIRE EQUIPMENT INC	3,611.44
408696	05/13/2021	VERO CHEMICAL DISTRIBUTORS INC	91.40
408697	05/13/2021	CHISHOLM CORP OF VERO	399.71
408698	05/13/2021	KIMLEY HORN & ASSOC INC	1,261.95
408699	05/13/2021	HENRY SCHEIN INC	5,011.25
408700	05/13/2021	SAFETY PRODUCTS INC	827.62
408701	05/13/2021	AT&T WIRELESS	386.22
408702	05/13/2021	AT&T WIRELESS	580.08
408703	05/13/2021	E-Z BREW COFFEE & BOTTLE WATER SVC	35.00
408704	05/13/2021	GRAINGER	381.90
408705	05/13/2021	KELLY TRACTOR CO	158.37
408706	05/13/2021	SAFETY KLEEN SYSTEMS INC	250.00
408707	05/13/2021	HACH CO	149.49
408708	05/13/2021	LFI FORT PIERCE INC	1,155.59
408709	05/13/2021	NATIONAL FIRE PROTECTION ASSOC	175.00
408710	05/13/2021	BOUND TREE MEDICAL LLC	13,368.68
408711	05/13/2021	PETES CONCRETE	2,850.00
408712	05/13/2021	DIVE RESCUE INC	3,954.90
408713	05/13/2021	TIRESOLES OF BROWARD INC	1,950.00
408714	05/13/2021	CITY ELECTRIC SUPPLY COMPANY	16.57
408715	05/13/2021	BRANDTS APPLIANCE SERVICE INC	66.00
408716	05/13/2021	ODYSSEY MANUFACTURING CO	4,977.72
408717	05/13/2021	ATKINS NORTH AMERICA INC	18,731.25
408718	05/13/2021	JIMMYS AIR & REFRIGERATION INC	371.25
408719	05/13/2021	SOFTWARE HARDWARE INTEGRATION	2,239.90
408720	05/13/2021	SUNSHINE REHABILITATION CENTER OF IRC INC	90.00
408721	05/13/2021	CLERK OF CIRCUIT COURT	292.16
408722	05/13/2021	CLERK OF CIRCUIT COURT	500.25
408723	05/13/2021	CITY OF VERO BEACH	381.26
408724	05/13/2021	PUBLIX SUPERMARKETS	119.35
408725	05/13/2021	GEOSYNTEC CONSULTANTS INC	33,498.21
408726	05/13/2021	INDIAN RIVER HABITAT	3,505.00
408727	05/13/2021	TIMOTHY ROSE CONTRACTING INC	1,850.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
408728	05/13/2021	CALLAWAY GOLF SALES COMPANY	891.90
408729	05/13/2021	FLORIDA POWER AND LIGHT	9,178.92
408730	05/13/2021	FLORIDA POWER AND LIGHT	271.51
408731	05/13/2021	PUBLIC DEFENDER	5,526.01
408732	05/13/2021	STATE ATTORNEY	9,973.56
408733	05/13/2021	CITY OF FELLSMERE	250.88
408734	05/13/2021	LANGUAGE LINE SERVICES INC	76.18
408735	05/13/2021	TREASURE COAST SPORTS COMMISSION INC	11,017.40
408736	05/13/2021	PITNEY BOWES INC	242.43
408737	05/13/2021	ARNOLD AIR CONDITONING INC	361.00
408738	05/13/2021	TREASURE COAST TITLE AGENCY INC	9.28
408739	05/13/2021	GATOR'S SOD INC	85.00
408740	05/13/2021	MICHAEL QUIGLEY	70.00
408741	05/13/2021	CELICO PARTNERSHIP	1,984.27
408742	05/13/2021	VAN WAL INC	240.00
408743	05/13/2021	FASTENAL COMPANY	16.89
408744	05/13/2021	SOUTHERN JANITOR SUPPLY INC	3,018.38
408745	05/13/2021	MBV ENGINEERING INC	11,005.00
408746	05/13/2021	PHH MORTGAGE CORPORATION	4,500.00
408747	05/13/2021	C W NIELSEN MFG CORP	225.00
408748	05/13/2021	KNOX ASSOCIATES INC	5,775.00
408749	05/13/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,936.35
408750	05/13/2021	SUNCOAST REALTY & RENTAL MGMT LLC	350.00
408751	05/13/2021	ALL PRO PAINT & BODY INC	1,055.23
408752	05/13/2021	INDIAN RIVER SOCCER ASSOCIATION	2,500.00
408753	05/13/2021	DEB GRADY	32.10
408754	05/13/2021	WINSUPPLY OF VERO BEACH	140.95
408755	05/13/2021	SECRETARY OF HOUSING & URBAN DEVELOPMENT	39.34
408756	05/13/2021	MURPHY & WALKER P L	899.00
408757	05/13/2021	PROMATIC INC	122.23
408758	05/13/2021	GFA INTERNATIONAL INC	11,962.50
408759	05/13/2021	NEWSOM OIL COMPANY	1,021.90
408760	05/13/2021	TAW ORLANDO SERVICE CENTER INC	73,667.00
408761	05/13/2021	CARDINAL HEALTH 110 INC	1,711.77
408762	05/13/2021	MUNICIPAL EMERGENCY SERVICES INC	4,674.72
408763	05/13/2021	BURNETT LIME CO INC	3,328.80
408764	05/13/2021	MAJESTY TITLE SERVICES, LLC	22.90
408765	05/13/2021	TRINOVA-FLORIDA INC	4,460.64
408766	05/13/2021	THE LAW OFFICES OF	691.00
408767	05/13/2021	A & ASSOCIATES	3,071.53
408768	05/13/2021	SYLVIA MILLER	1,251.00
408769	05/13/2021	THE TRANSIT GROUP INC	5,568.41
408770	05/13/2021	CATHEDRAL CORPORATION	1,765.37
408771	05/13/2021	UNIFIRST CORPORATION	847.27
408772	05/13/2021	BARSALOU VENTURES LLC	1,738.99
408773	05/13/2021	WURTH USA INC	119.94
408774	05/13/2021	FLORIDA EAST COAST HOLDINGS CORP	3,600.00
408775	05/13/2021	COLE AUTO SUPPLY INC	1,250.00
408776	05/13/2021	RHOADES AIR & HEAT	6,658.00
408777	05/13/2021	DAY DREAMS UNIFORMS INC	182.00
408778	05/13/2021	RELX INC	410.00
408779	05/13/2021	ENVIRONMENTAL OPERATING SOLUTION INC	8,074.50
408780	05/13/2021	CORE & MAIN LP	14,104.64
408781	05/13/2021	CLASSY CHRIS GRAY PROMOTIONS LLC	500.00
408782	05/13/2021	BOTTOMS UP BEVERAGE OF FLORIDA LLC	900.00
408783	05/13/2021	HINTERLAND GROUP INC	151,502.00
408784	05/13/2021	AMAZON CAPITAL SERVICES INC	2,141.90
408785	05/13/2021	ALL RITE WATER PURIFICATION INC	45.37
408786	05/13/2021	AMERIGAS PROPANE LP	221.99
408787	05/13/2021	GAMBER JOHNSON LLC	194.27

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
408788	05/13/2021	METROPOLITAN COMMUNICATION SERVICES INC	445.25
408789	05/13/2021	DEANGELO BROTHERS LLC	1,350.00
408790	05/13/2021	LIBERTY TIRE RECYCLING LLC	4,467.16
408791	05/13/2021	WILLIAM CROSBY	100.00
408792	05/13/2021	JESSE ROLAND	299.00
408793	05/13/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,727.52
408794	05/13/2021	DESK SPINCO INC	389.37
408795	05/13/2021	XGD SYSTEMS LLC	25,967.81
408796	05/13/2021	FERGUSON US HOLDINGS INC	2,392.69
408797	05/13/2021	STAPLES INC	417.09
408798	05/13/2021	LOWES COMPANIES INC	2,792.35
408799	05/13/2021	SMI TRADING LLC	52.00
408800	05/13/2021	DEX IMAGING LLC	96.44
408801	05/13/2021	CONSOR ENGINEERS LLC	187,805.87
408802	05/13/2021	THALES CONSULTING INC	250.00
408803	05/13/2021	PALFINGER US HOLDING INC	940.15
408804	05/13/2021	ESO SOLUTIONS INC	50,518.70
408805	05/13/2021	J-MAC CLEANING SERVICES INC	4,833.33
408806	05/13/2021	AQUATIC WEED CONTROL INC	145.00
408807	05/13/2021	PEOPLE READY FLORIDA INC	1,664.00
408808	05/13/2021	GENCIE LLC	3,825.00
408809	05/13/2021	HIREQUEST LLC	6,287.55
408810	05/13/2021	PETERBILT STORE SOUTH FLORIDA LLC	66.37
408811	05/13/2021	PRIVATE NATIONAL MORTGAGE ACCEPTANCE CO LLC	4,500.00
408812	05/13/2021	TAKING GROUND LAWN & LANDSCAPE INC	200.00
408813	05/13/2021	AMERICAN BACKFLOW PRODUCTS COMPANY	197.98
408814	05/13/2021	PEDIATRIC EMERGENCY STANDARDS INC	26,508.94
408815	05/13/2021	JODY THORNTON	150.00
408816	05/13/2021	HARMONY RESERVE LLC	76,397.29
408817	05/13/2021	LAWRENCE DEL VECCHIO	4,500.00
408818	05/13/2021	MEDGINE ITALIEN	32.87
408819	05/13/2021	REPUBLICAN WOMEN OF INDIAN RIVER	500.00
408820	05/13/2021	CASS INFORMATION SYSTEMS	27.42
408821	05/13/2021	SIMON HOLDINGS	125.39
408822	05/13/2021	TALK MORE WIRELESS ALABAMA LLC	51.62
408823	05/13/2021	KEITH SMITH	144.20
408824	05/13/2021	JOSEPH SCARLATA	100.00
408825	05/13/2021	LINDA MASON	34.40
408826	05/13/2021	UTIL REFUNDS	130.12
408827	05/13/2021	UTIL REFUNDS	71.01
408828	05/13/2021	UTIL REFUNDS	56.86
408829	05/13/2021	UTIL REFUNDS	71.46
408830	05/13/2021	UTIL REFUNDS	14.46
408831	05/13/2021	UTIL REFUNDS	86.36
408832	05/13/2021	UTIL REFUNDS	112.97
408833	05/13/2021	UTIL REFUNDS	93.76
408834	05/13/2021	UTIL REFUNDS	86.90
408835	05/13/2021	UTIL REFUNDS	81.56
408836	05/13/2021	UTIL REFUNDS	32.42
408837	05/13/2021	UTIL REFUNDS	15.21
408838	05/13/2021	UTIL REFUNDS	29.89
408839	05/13/2021	UTIL REFUNDS	70.03
408840	05/13/2021	UTIL REFUNDS	88.65
408841	05/13/2021	UTIL REFUNDS	81.02
408842	05/13/2021	UTIL REFUNDS	9.17
408843	05/13/2021	UTIL REFUNDS	78.96
408844	05/13/2021	UTIL REFUNDS	43.41
408845	05/13/2021	UTIL REFUNDS	69.25
408846	05/13/2021	UTIL REFUNDS	121.47
408847	05/13/2021	UTIL REFUNDS	13.14

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
408848	05/13/2021	UTIL REFUNDS	39.59
408849	05/13/2021	UTIL REFUNDS	72.57
408850	05/13/2021	UTIL REFUNDS	91.92
408851	05/13/2021	UTIL REFUNDS	79.29
408852	05/13/2021	UTIL REFUNDS	49.68
408853	05/13/2021	UTIL REFUNDS	25.67
408854	05/13/2021	UTIL REFUNDS	80.78
408855	05/13/2021	UTIL REFUNDS	19.92
408856	05/13/2021	UTIL REFUNDS	53.32
408857	05/13/2021	UTIL REFUNDS	95.59
408858	05/13/2021	UTIL REFUNDS	85.90
408859	05/13/2021	UTIL REFUNDS	84.10
408860	05/13/2021	UTIL REFUNDS	85.83
408861	05/13/2021	UTIL REFUNDS	70.56
408862	05/13/2021	UTIL REFUNDS	80.80
408863	05/13/2021	UTIL REFUNDS	21.20
408864	05/13/2021	UTIL REFUNDS	112.71
408865	05/13/2021	UTIL REFUNDS	53.65
408866	05/13/2021	UTIL REFUNDS	70.66
408867	05/13/2021	UTIL REFUNDS	45.29
408868	05/13/2021	UTIL REFUNDS	90.81
408869	05/13/2021	UTIL REFUNDS	108.07
408870	05/13/2021	UTIL REFUNDS	77.62
408871	05/13/2021	UNIVERSITY OF FLORIDA	550.00
408872	05/13/2021	ROSEN CENTRE HOTEL	660.00
408873	05/13/2021	BUILDING OFFICIALS ASSOC OF FLORIDA	499.00
408874	05/13/2021	BRIAN FREEMAN	90.64
408875	05/13/2021	KRISTIN DANIELS	200.00
408876	05/13/2021	GEORGE BRIAN T FISHER	45.93
408877	05/13/2021	PORT CONSOLIDATED INC	1,337.49
408878	05/13/2021	STURGIS LUMBER & PLYWOOD CO	1.00
408879	05/13/2021	RANGER CONSTRUCTION IND INC	637.70
408880	05/13/2021	SAFETY PRODUCTS INC	65.90
408881	05/13/2021	LFI FORT PIERCE INC	1,130.68
408882	05/13/2021	TIRESOLES OF BROWARD INC	4,712.27
408883	05/13/2021	NEWMANS POWER SYSTEMS	591.12
408884	05/13/2021	BAKER & TAYLOR INC	3,522.82
408885	05/13/2021	MIDWEST TAPE LLC	400.86
408886	05/13/2021	MID-STATE MECHANICAL OF VERO BEACH INC	1,705.00
408887	05/13/2021	CENGAGE LEARNING INC	440.83
408888	05/13/2021	CITY OF VERO BEACH	816.47
408889	05/13/2021	ROGER CLEVELAND GOLF INC	1,652.40
408890	05/13/2021	ACUSHNET COMPANY	61.74
408891	05/13/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	258.03
408892	05/13/2021	FAMOSO INC	332.15
408893	05/13/2021	FLORIDA POWER AND LIGHT	29,886.38
408894	05/13/2021	FLORIDA POWER AND LIGHT	2,821.49
408895	05/13/2021	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	70.00
408896	05/13/2021	DAVCO ELECTRICAL CONTRACTORS CORP	2,019.00
408897	05/13/2021	BRIDGESTONE AMERICAS INC	2,134.67
408898	05/13/2021	ECONOLITE CONTROL PRODUCTS INC	1,536.00
408899	05/13/2021	TRANE US INC	4,173.66
408900	05/13/2021	HULETT ENVIRONMENTAL SERVICES	160.00
408901	05/13/2021	THE SHERWIN WILLIAMS CO	147.36
408902	05/13/2021	SOUTHERN JANITOR SUPPLY INC	1,050.48
408903	05/13/2021	GLOVER OIL COMPANY INC	37,615.31
408904	05/13/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	111.34
408905	05/13/2021	PAK MAIL	234.68
408906	05/13/2021	JACE CHANDLER & ASSOCIATES INC	500.00
408907	05/13/2021	KWACKS INC	975.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
408908	05/13/2021	PR DIAMOND PRODUCTS INC	343.00
408909	05/13/2021	RANGE SERVANT AMERICA INC	734.12
408910	05/13/2021	MOORE MOTORS INC	45.00
408911	05/13/2021	WILD TURKEY ESTATES OF VERO LLC	180.88
408912	05/13/2021	REPROGRAPHIC SOLUTIONS INC	11.52
408913	05/13/2021	STS MAINTAIN SERVICES INC	2,475.00
408914	05/13/2021	MASCHMEYER CONCRETE COMPANY OF FLORIDA	926.00
408915	05/13/2021	SYLVIA MILLER	81.00
408916	05/13/2021	ANDERSEN ANDRE CONSULTING ENGINEERS INC	1,308.00
408917	05/13/2021	UNIFIRST CORPORATION	915.55
408918	05/13/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	449.75
408919	05/13/2021	RUSTY NORVELL CONCRETE PUMPING SERVICE INC	2,450.00
408920	05/13/2021	EAST COAST RECYCLING INC	3,142.50
408921	05/13/2021	COLE AUTO SUPPLY INC	1,713.42
408922	05/13/2021	RECYCLING ROCKS LLC	400.00
408923	05/13/2021	NESTLE WATERS NORTH AMERICA	97.88
408924	05/13/2021	CORE & MAIN LP	7,838.60
408925	05/13/2021	ROGERS ENVIRONMENTAL INC	1,913.00
408926	05/13/2021	AMAZON CAPITAL SERVICES INC	3,529.91
408927	05/13/2021	PIRATE PEST CONTROL LLC	48.00
408928	05/13/2021	CALITEN LLC	40.27
408929	05/13/2021	AMERIGAS PROPANE LP	7,586.98
408930	05/13/2021	JORDAN POWER EQUIPMENT CORP	674.44
408931	05/13/2021	FERGUSON US HOLDINGS INC	86.73
408932	05/13/2021	BLUE GOOSE CONSTRUCTION LLC	2,082.04
408933	05/13/2021	STAPLES INC	2,519.86
408934	05/13/2021	LOWES COMPANIES INC	2,603.93
408935	05/13/2021	CONTROL TECHNOLOGIES INC	72,252.00
408936	05/13/2021	BRITTON INDUSTRIES INC	784.75
408937	05/13/2021	CW ROBERTS CONTRACTING INC	66,181.77
408938	05/13/2021	RANDSTAD NORTH AMERICA INC	877.51
408939	05/13/2021	JUNIPER LANDSCAPING OF FLORIDA LLC	4,145.00
408940	05/13/2021	PEOPLE READY FLORIDA INC	2,846.40
408941	05/13/2021	STRIPING SERVICE & SUPPLY INC	33,200.00
Grand Total:			1,231,361.22

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901202	05/07/2021	ALAN R TOKAR	393.60
901203	05/07/2021	CANON FINANCIAL SERVICES INC	26.86
901204	05/07/2021	ORCHARD GROVE VENTURE LLC	876.00
901205	05/07/2021	STAPLES INC	2,798.79
901206	05/07/2021	LAWRENCE C SALTER TRUST	463.00
901207	05/07/2021	EZAS INVESTMENTS LLC	918.40
<u>Grand Total:</u>			<u>5,476.65</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018097	05/07/2021	COLD AIR DISTRIBUTORS WAREHOUSE	381.46
1018098	05/07/2021	INDIAN RIVER BATTERY	262.90
1018099	05/07/2021	INDIAN RIVER OXYGEN INC	648.95
1018100	05/07/2021	MIKES GARAGE & WRECKER SERVICE INC	460.00
1018101	05/07/2021	APPLE INDUSTRIAL SUPPLY CO	59.32
1018102	05/07/2021	MEEKS PLUMBING INC	324.00
1018103	05/07/2021	ALLIED UNIVERSAL CORP	3,074.15
1018104	05/07/2021	IRRIGATION CONSULTANTS UNLIMITED INC	1,555.91
1018105	05/07/2021	APPLE MACHINE & SUPPLY CO	1,073.93
1018106	05/07/2021	COMPLETE ELECTRIC INC	3,129.89
1018107	05/07/2021	HARCROS CHEMICALS, INC.	2,916.88
1018108	05/07/2021	CUMMINS INC	4,727.44
1018109	05/07/2021	SPINNAKER VERO INC	106.38
1018110	05/07/2021	SIMS CRANE & EQUIPMENT CO	599.20
1018111	05/07/2021	L&L DISTRIBUTORS	240.39
1018112	05/07/2021	RADWELL INTERNATIONAL INC	97.54
1018113	05/07/2021	OFFICE DEPOT INC	2,049.43
1018114	05/10/2021	AT&T CORP	168.85
1018115	05/10/2021	AT&T CORP	169.50
1018116	05/10/2021	AT&T CORP	273.35
1018117	05/10/2021	AT&T CORP	273.35
1018118	05/13/2021	INDIAN RIVER BATTERY	17.30
1018119	05/13/2021	RING POWER CORPORATION	2,323.56
1018120	05/13/2021	AMERICAN CONCRETE INDUSTRIES INC	1,110.00
1018121	05/13/2021	MEEKS PLUMBING INC	250.00
1018122	05/13/2021	EFE INC	1,226.79
1018123	05/13/2021	PACE ANALYTICAL SERVICES LLC	216.00
1018124	05/13/2021	OFFICE DEPOT INC	1,526.92
1018125	05/13/2021	AT&T CORP	117.29
1018126	05/13/2021	AT&T CORP	8.48
1018127	05/13/2021	AT&T CORP	18.13
1018128	05/13/2021	AT&T CORP	23.27
1018129	05/13/2021	AT&T CORP	9.68
1018130	05/13/2021	AT&T CORP	8.48
1018131	05/13/2021	AT&T CORP	39.78
1018132	05/13/2021	AT&T CORP	836.20
1018133	05/13/2021	AT&T CORP	45.42
1018134	05/13/2021	AT&T CORP	905.91
1018135	05/13/2021	AT&T CORP	703.97
1018136	05/13/2021	COMCAST	400.46
1018137	05/13/2021	WASTE MANAGEMENT INC OF FLORIDA	11,448.56
<u>Grand Total:</u>			<u>43,829.02</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8592	05/07/2021	NATIONAL METERING SERVICES INC	74,331.32
8593	05/07/2021	CDM SMITH INC	3,981.67
8594	05/10/2021	HUMANE SOCIETY	36,000.00
8595	05/11/2021	CLERK OF CIRCUIT COURT	14,327.01
8596	05/11/2021	UNITED WAY OF INDIAN RIVER COUNTY	342,500.00
8597	05/12/2021	FLORIDA DEPARTMENT OF REVENUE	2,707.75
8598	05/12/2021	FLORIDA DEPARTMENT OF REVENUE	31,078.90
8599	05/12/2021	FLORIDA DEPARTMENT OF REVENUE	5,352.22
8600	05/12/2021	FLORIDA DEPARTMENT OF REVENUE	1,061.72
8601	05/12/2021	RX BENEFITS INC	235,407.68
8602	05/13/2021	ATLANTIC COASTAL LAND TITLE CO LLC	15,640.00
8603	05/13/2021	VERO HERITAGE INC	735.00
8604	05/13/2021	IRS-PAYROLL TAXES	7,628.41
<u>Grand Total:</u>			<u>770,751.68</u>