

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 21, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 15, 2021 to October 21, 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 15, 2021 to October 21, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
415324	10/15/2021	VERO CHEMICAL DISTRIBUTORS INC	3,771.67
415325	10/15/2021	CITY OF VERO BEACH	489.53
415326	10/15/2021	TYLER TECHNOLOGIES INC	740.00
415327	10/15/2021	SUBSTANCE AWARENESS COUNCIL OF IRC INC	30,067.08
415328	10/15/2021	SUBSTANCE AWARENESS COUNCIL OF IRC INC	25,937.57
415329	10/15/2021	FLORIDA POWER AND LIGHT	73.68
415330	10/15/2021	AMERICAN WATER WORKS ASSOCIATION	252.00
415331	10/15/2021	VERO BEACH PARTNERSHIP	400.00
415332	10/15/2021	AMAZON CAPITAL SERVICES INC	4,587.19
415333	10/15/2021	PIRATE PEST CONTROL LLC	9.00
415334	10/15/2021	R&S RADIO LLC	400.00
415335	10/15/2021	KRONOS SAASHR INC	52.92
415336	10/15/2021	LOWES COMPANIES INC	3,570.83
415337	10/15/2021	DEX IMAGING LLC	25.00
415338	10/15/2021	MAGELLAN ADVISORS LLC	14,900.00
415339	10/15/2021	NORTH CAROLINA CHILD SUPPORT	105.69
415340	10/15/2021	COMMONWEALTH OF MASSACHUSETTS	154.00
415341	10/18/2021	CLERK OF CIRCUIT COURT	4.25
415342	10/18/2021	CLERK OF CIRCUIT COURT	54.00
415343	10/18/2021	FLORIDA DEPT OF AGRICULTURE AND	450.00
415344	10/18/2021	TINA WELLS	149.91
415345	10/18/2021	MELISSA D LUKE	41.21
415346	10/19/2021	JOHN PICKERILL	9,350.00
415347	10/19/2021	LLONALD E MIXELL	8,000.00
415348	10/19/2021	THE PALMS AT VERO BEACH	4,310.00
415349	10/19/2021	H&H SHADOWBROOK LLC	4,625.00
415350	10/19/2021	ORCHARD GROVE VENTURE LLC	16,892.00
415351	10/19/2021	2545 INDIAN RIVER BOULEVARD LLC	9,015.00
415352	10/19/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	7,224.00
415353	10/19/2021	ATTILA T VARI	3,600.00
415354	10/19/2021	WTP LLC	10,500.00
415355	10/21/2021	JASON E BROWN	117.76
415356	10/21/2021	KEVIN KIRWIN	1,143.18
415357	10/21/2021	DAPHNE DRISKELL	124.96
415358	10/21/2021	UTIL REFUNDS	43.89
415359	10/21/2021	UTIL REFUNDS	42.82
415360	10/21/2021	UTIL REFUNDS	36.44
415361	10/21/2021	UTIL REFUNDS	41.55
415362	10/21/2021	UTIL REFUNDS	46.01
415363	10/21/2021	UTIL REFUNDS	42.90
415364	10/21/2021	UTIL REFUNDS	71.57
415365	10/21/2021	UTIL REFUNDS	41.54
415366	10/21/2021	UTIL REFUNDS	13.68
415367	10/21/2021	UTIL REFUNDS	3.49
415368	10/21/2021	UTIL REFUNDS	70.00
415369	10/21/2021	UTIL REFUNDS	74.36
415370	10/21/2021	UTIL REFUNDS	43.15
415371	10/21/2021	UTIL REFUNDS	94.81
415372	10/21/2021	UTIL REFUNDS	88.22
415373	10/21/2021	UTIL REFUNDS	46.24
415374	10/21/2021	UTIL REFUNDS	69.57
415375	10/21/2021	UTIL REFUNDS	39.82
415376	10/21/2021	UTIL REFUNDS	79.67
415377	10/21/2021	UTIL REFUNDS	35.94
415378	10/21/2021	UTIL REFUNDS	77.11
415379	10/21/2021	UTIL REFUNDS	30.58
415380	10/21/2021	UTIL REFUNDS	87.78
415381	10/21/2021	UTIL REFUNDS	75.49

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
415382	10/21/2021	UTIL REFUNDS	45.60
415383	10/21/2021	UTIL REFUNDS	45.99
415384	10/21/2021	UTIL REFUNDS	6.44
415385	10/21/2021	UTIL REFUNDS	75.58
415386	10/21/2021	UTIL REFUNDS	77.73
415387	10/21/2021	UTIL REFUNDS	80.70
415388	10/21/2021	UTIL REFUNDS	86.90
415389	10/21/2021	UTIL REFUNDS	172.58
415390	10/21/2021	UTIL REFUNDS	91.60
415391	10/21/2021	UTIL REFUNDS	67.59
415392	10/21/2021	UTIL REFUNDS	5.44
415393	10/21/2021	UTIL REFUNDS	57.50
415394	10/21/2021	UTIL REFUNDS	68.45
415395	10/21/2021	UTIL REFUNDS	148.36
415396	10/21/2021	UTIL REFUNDS	24.27
415397	10/21/2021	UTIL REFUNDS	76.23
415398	10/21/2021	UTIL REFUNDS	39.73
415399	10/21/2021	UTIL REFUNDS	55.94
415400	10/21/2021	UTIL REFUNDS	62.58
415401	10/21/2021	COMMUNICATIONS INTERNATIONAL	223.86
415402	10/21/2021	TEN-8 FIRE EQUIPMENT INC	2,219.42
415403	10/21/2021	FISHER SCIENTIFIC COMPANY LLC	4,661.52
415404	10/21/2021	AT&T WIRELESS	151.64
415405	10/21/2021	AT&T WIRELESS	152.92
415406	10/21/2021	AT&T WIRELESS	970.33
415407	10/21/2021	AT&T WIRELESS	1,049.53
415408	10/21/2021	SUB AQUATICS INC	1,360.28
415409	10/21/2021	E-Z BREW COFFEE & BOTTLE WATER SVC	100.85
415410	10/21/2021	BOUND TREE MEDICAL LLC	2,050.00
415411	10/21/2021	ECOTECH CONSULTANTS INC	2,666.67
415412	10/21/2021	CALL ONE INC	35.00
415413	10/21/2021	EDLUND DRITENBAS BINKLEY ARCHITECTS	4,643.75
415414	10/21/2021	CARTER ASSOCIATES INC	7,973.00
415415	10/21/2021	ATKINS NORTH AMERICA INC	8,486.40
415416	10/21/2021	INDIAN RIVER COUNTY HEALTH DEPT	19,904.90
415417	10/21/2021	UNITED WAY OF INDIAN RIVER COUNTY	594.94
415418	10/21/2021	GEOSYNTEC CONSULTANTS INC	38,756.27
415419	10/21/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	48.16
415420	10/21/2021	FLORIDA POWER AND LIGHT	4,539.18
415421	10/21/2021	WASTE MANAGEMENT INC	200,935.17
415422	10/21/2021	SUNSHINE STATE ONE CALL OF FL INC	1,097.29
415423	10/21/2021	LANGUAGE LINE SERVICES INC	135.29
415424	10/21/2021	COMPLETE ELECTRIC INC	157.50
415425	10/21/2021	TROY FAIN INSURANCE INC	108.00
415426	10/21/2021	ESRI INC	6,200.00
415427	10/21/2021	BANK OF NEW YORK	1,437.50
415428	10/21/2021	INTERNATIONAL ASSOC OF EMERGENCY MANAGERS INC	95.00
415429	10/21/2021	DONADIO AND ASSOCIATES ARCHITECTS PA	13,541.08
415430	10/21/2021	ARCADIS U S INC	30,881.00
415431	10/21/2021	CELICO PARTNERSHIP	2,278.43
415432	10/21/2021	FLORIDA RURAL LEGAL SERVICES INC	2,568.79
415433	10/21/2021	SOUTHERN JANITOR SUPPLY INC	3.54
415434	10/21/2021	MBV ENGINEERING INC	2,236.80
415435	10/21/2021	MASTELLER & MOLER INC	275.00
415436	10/21/2021	DICKERSON FLORIDA INC	8,027.50
415437	10/21/2021	ORCHID ISLAND PROPERTY MGMT II INC	999.00
415438	10/21/2021	SENIOR RESOURCE ASSOCIATION	5,662.63
415439	10/21/2021	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	625.00
415440	10/21/2021	WINSUPPLY OF VERO BEACH	262.93
415441	10/21/2021	C JOHN REXFORD	125.92

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
415442	10/21/2021	HELPING ANIMALS LIVE-OVERCOME	28.00
415443	10/21/2021	GFA INTERNATIONAL INC	18,901.25
415444	10/21/2021	JOSHUA HARVEY GHIZ	36,930.09
415445	10/21/2021	CARDINAL HEALTH 110 INC	1,868.53
415446	10/21/2021	MUNICIPAL EMERGENCY SERVICES INC	668.95
415447	10/21/2021	NAPIER & ROLLIN PLLC	135.00
415448	10/21/2021	INDIAN RIVER LACROSSE ASSOCIATION INC	12,085.23
415449	10/21/2021	UNIFIRST CORPORATION	23.50
415450	10/21/2021	UNDER THE SUN PROMOTIONS	265.71
415451	10/21/2021	COLE AUTO SUPPLY INC	881.64
415452	10/21/2021	RHOADES AIR & HEAT	850.00
415453	10/21/2021	KALLKELL BUILDERS LLC	21,700.00
415454	10/21/2021	BOWMAN CONSULTING GROUP LTD	49,780.50
415455	10/21/2021	CALVIN GIORDANO & ASSOCIATES INC	22,780.00
415456	10/21/2021	JOE PAYNE INC	25,541.36
415457	10/21/2021	DIRECTV GROUP INC	90.57
415458	10/21/2021	AMAZON CAPITAL SERVICES INC	145.77
415459	10/21/2021	TREASURE COAST PLUMBING LLC	281.00
415460	10/21/2021	AMERIGAS PROPANE LP	328.00
415461	10/21/2021	HOPPING GREEN & SAMS PA	2,362.38
415462	10/21/2021	MULLINAX FORD OF VERO BEACH	76.47
415463	10/21/2021	FERNANDO GUERRERO	30.00
415464	10/21/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	832.37
415465	10/21/2021	WITT O'BRIEN'S LLC	232.50
415466	10/21/2021	MT CAUSLEY LLC	25,916.00
415467	10/21/2021	LOWES COMPANIES INC	241.61
415468	10/21/2021	HEDRICK BROTHERS CONSTRUCTION CO INC	57,038.75
415469	10/21/2021	HIREQUEST LLC	9,753.20
415470	10/21/2021	PETERBILT STORE SOUTH FLORIDA LLC	377.70
415471	10/21/2021	SHAMROCK ENVIRONMENTAL CORPORATION	1,799.28
415472	10/21/2021	GUNSTER YOAKLEY & STEWART PA	3,756.10
415473	10/21/2021	APRIL GREEN	53.25
415474	10/21/2021	HEATH GROUP LLC	50.00
415475	10/21/2021	KRCOSKI PROPERTY MANAGEMENT	780.22
415476	10/21/2021	PELLEGRINO BARONE	100.00
415477	10/21/2021	UTIL REFUNDS	37.36
415478	10/21/2021	UTIL REFUNDS	48.32
415479	10/21/2021	UTIL REFUNDS	66.45
415480	10/21/2021	UTIL REFUNDS	33.22
415481	10/21/2021	UTIL REFUNDS	59.03
415482	10/21/2021	UTIL REFUNDS	167.58
415483	10/21/2021	UTIL REFUNDS	59.31
415484	10/21/2021	UTIL REFUNDS	61.71
415485	10/21/2021	UTIL REFUNDS	67.69
415486	10/21/2021	UTIL REFUNDS	67.27
415487	10/21/2021	UTIL REFUNDS	204.85
415488	10/21/2021	UTIL REFUNDS	4.68
415489	10/21/2021	UTIL REFUNDS	29.79
415490	10/21/2021	UTIL REFUNDS	52.77
415491	10/21/2021	UTIL REFUNDS	2.36
415492	10/21/2021	UTIL REFUNDS	16.64
415493	10/21/2021	UTIL REFUNDS	196.44
415494	10/21/2021	UTIL REFUNDS	72.07
415495	10/21/2021	UTIL REFUNDS	78.52
415496	10/21/2021	UTIL REFUNDS	76.21
415497	10/21/2021	UTIL REFUNDS	72.08
415498	10/21/2021	UTIL REFUNDS	39.64
415499	10/21/2021	UTIL REFUNDS	63.46
415500	10/21/2021	UTIL REFUNDS	42.49
415501	10/21/2021	UTIL REFUNDS	67.29

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
415502	10/21/2021	UTIL REFUNDS	83.28
415503	10/21/2021	UTIL REFUNDS	34.92
415504	10/21/2021	UTIL REFUNDS	318.25
415505	10/21/2021	UTIL REFUNDS	51.18
415506	10/21/2021	UTIL REFUNDS	36.18
415507	10/21/2021	UTIL REFUNDS	72.23
415508	10/21/2021	UTIL REFUNDS	75.38
415509	10/21/2021	UTIL REFUNDS	75.80
415510	10/21/2021	UTIL REFUNDS	152.17
415511	10/21/2021	UTIL REFUNDS	82.92
415512	10/21/2021	UTIL REFUNDS	70.98
415513	10/21/2021	UTIL REFUNDS	55.44
415514	10/21/2021	UTIL REFUNDS	52.36
415515	10/21/2021	UTIL REFUNDS	277.92
415516	10/21/2021	UTIL REFUNDS	81.02
415517	10/21/2021	UTIL REFUNDS	54.34
415518	10/21/2021	UTIL REFUNDS	66.64
415519	10/21/2021	UTIL REFUNDS	35.38
415520	10/21/2021	UTIL REFUNDS	37.20
415521	10/21/2021	UTIL REFUNDS	10.04
415522	10/21/2021	RANGER CONSTRUCTION IND INC	737.80
415523	10/21/2021	VERO CHEMICAL DISTRIBUTORS INC	119.70
415524	10/21/2021	DATA FLOW SYSTEMS INC	1,859.81
415525	10/21/2021	KELLY TRACTOR CO	51,111.00
415526	10/21/2021	LFI FORT PIERCE INC	361.21
415527	10/21/2021	SWE INC	1,250.00
415528	10/21/2021	PETES CONCRETE	3,700.00
415529	10/21/2021	EXPRESS REEL GRINDING INC	2,830.00
415530	10/21/2021	GOLF SPECIALTIES INC	795.00
415531	10/21/2021	UTILITY SERVICE CO INC	8,355.00
415532	10/21/2021	MIDWEST TAPE LLC	953.95
415533	10/21/2021	ATKINS NORTH AMERICA INC	7,184.00
415534	10/21/2021	CENGAGE LEARNING INC	10,897.66
415535	10/21/2021	COMMUNITY ASPHALT CORP	342.00
415536	10/21/2021	CITY OF VERO BEACH	873.18
415537	10/21/2021	LIVINGSTON PAGE	75.00
415538	10/21/2021	FEDERAL EXPRESS CORP	7.32
415539	10/21/2021	CALLAWAY GOLF SALES COMPANY	3,302.40
415540	10/21/2021	FLORIDA RECREATION & PARK ASSOC INC	160.00
415541	10/21/2021	FLORIDA RECREATION & PARK ASSOC INC	160.00
415542	10/21/2021	FLORIDA RECREATION & PARK ASSOC INC	160.00
415543	10/21/2021	FLORIDA RECREATION & PARK ASSOC INC	1,170.00
415544	10/21/2021	FLORIDA POWER AND LIGHT	44,593.25
415545	10/21/2021	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
415546	10/21/2021	AMERICAN PLANNING ASSOCIATION	600.00
415547	10/21/2021	GIFFORD YOUTH ACHIEVEMENT CENTER INC	5,398.66
415548	10/21/2021	PEACE RIVER ELECTRIC COOP INC	290.15
415549	10/21/2021	STRUNK FUNERAL HOMES & CREMATORY	425.00
415550	10/21/2021	TREASURE COAST SPORTS COMMISSION INC	250.00
415551	10/21/2021	FIRST CHURCH OF GOD OF VERO BEACH INC	1,271.98
415552	10/21/2021	BE SAFE SECURITY ALARMS INC	150.00
415553	10/21/2021	HENRY SMITH	150.00
415554	10/21/2021	INDIAN RIVER FARMS WATER CNTRL DIST	531.25
415555	10/21/2021	G K ENVIRONMENTAL INC	8,925.00
415556	10/21/2021	CHILDRENS HOME SOCIETY OF FL	1,500.00
415557	10/21/2021	FLORIDA DEPT OF FINANCIAL SERVICES	7,206.29
415558	10/21/2021	INDIAN RIVER COUNTY BAR ASSOCIATION INC	375.00
415559	10/21/2021	FLORIDA ENGINEERING SOCIETY	210.00
415560	10/21/2021	CAROLINA SOFTWARE INC	500.00
415561	10/21/2021	FLORIDA ASSOC OF CODE ENFORCEMENT	200.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
415562	10/21/2021	TRANE US INC	29,584.00
415563	10/21/2021	HULETT ENVIRONMENTAL SERVICES	32.00
415564	10/21/2021	JOSEPH W VASQUEZ	75.00
415565	10/21/2021	SYNAGRO-WWT INC	58,497.32
415566	10/21/2021	SWANK MOTION PICTURES INC	1,572.00
415567	10/21/2021	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	17,515.99
415568	10/21/2021	BILL BRESSETT	80.00
415569	10/21/2021	ARDAMAN & ASSOCIATES INC	230.00
415570	10/21/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	180.51
415571	10/21/2021	PAK MAIL	89.80
415572	10/21/2021	JOHNNY B SMITH	200.00
415573	10/21/2021	EQ THE ENVIRONMENTAL QUALITY COMPANY	18,424.99
415574	10/21/2021	GARRETT SMITH	20.00
415575	10/21/2021	BACKFLOW SOLUTIONS INC	495.00
415576	10/21/2021	DATA TRANSFER SOLUTIONS LLC	7,200.00
415577	10/21/2021	OVERDRIVE INC	568.77
415578	10/21/2021	BERMUDA SANDS APPAREL LLC	1,224.63
415579	10/21/2021	INDUSCO ENVIRONMENTAL SERVICES INC	77,592.50
415580	10/21/2021	KYLE ANDERSON	675.00
415581	10/21/2021	ALEX MIKLO	100.00
415582	10/21/2021	BURNETT LIME CO INC	9,973.26
415583	10/21/2021	CALDWELL PACETTI EDWARDS	7,540.48
415584	10/21/2021	FLORIDA DESIGN DRILLING CORP	1,000.00
415585	10/21/2021	THE LAW OFFICES OF	250.00
415586	10/21/2021	DATABASES USA LLC	6,293.00
415587	10/21/2021	MICHAEL EDWARD HAMILTON	300.00
415588	10/21/2021	ANDERSEN ANDRE CONSULTING ENGINEERS INC	2,039.00
415589	10/21/2021	INNOVATIVE INTERFACES INC	54,160.05
415590	10/21/2021	UNIFIRST CORPORATION	615.27
415591	10/21/2021	MOTION PICTURE LICENSING CORPORATION	670.57
415592	10/21/2021	CDA SOLUTIONS INC	3,000.00
415593	10/21/2021	SCHUMACHER AUTOMOTIVE DELRAY LLC	26.07
415594	10/21/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	2,551.32
415595	10/21/2021	GOTTA GO GREEN ENTERPISES INC	59.68
415596	10/21/2021	EAST COAST RECYCLING INC	800.00
415597	10/21/2021	EDWARD ILLIDGE	175.00
415598	10/21/2021	BIBLIOTHECA LLC	5,095.00
415599	10/21/2021	MATHESON TRI-GAS INC	9,068.80
415600	10/21/2021	ROBERT O RICHARDSON III	150.00
415601	10/21/2021	COLE AUTO SUPPLY INC	128.52
415602	10/21/2021	RHOADES AIR & HEAT	185.00
415603	10/21/2021	KONICA MINOLTA BUSINESS SOLUTIONS	74.87
415604	10/21/2021	ADVANCED ROOFING INC	5,013.00
415605	10/21/2021	NESTLE WATERS NORTH AMERICA	230.30
415606	10/21/2021	GLOBAL TRACKING COMMUNICATIONS LLC	1,439.40
415607	10/21/2021	WOERNER AGRIBUSINESS LLC	260.00
415608	10/21/2021	DJD EQUIPMENT HOLDINGS LLC	10,035.66
415609	10/21/2021	ABISCOM INC	339.69
415610	10/21/2021	REXEL USA INC	498.64
415611	10/21/2021	ENGINEERED SERVICES INC	862.50
415612	10/21/2021	AMAZON CAPITAL SERVICES INC	1,254.36
415613	10/21/2021	TREASURE COAST PLUMBING LLC	542.00
415614	10/21/2021	PIRATE PEST CONTROL LLC	689.00
415615	10/21/2021	ALL RITE WATER PURIFICATION INC	102.68
415616	10/21/2021	JOHN J DRISCOLL	250.00
415617	10/21/2021	DAVID MIKE	75.00
415618	10/21/2021	CK CONTRACTORS & DEVELOPMENT LLC	85,433.23
415619	10/21/2021	DEANGELO BROTHERS LLC	1,468.00
415620	10/21/2021	MULLINAX FORD OF VERO BEACH	1,834.32
415621	10/21/2021	JUDITH A BURLEY	436.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
415622	10/21/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	266.77
415623	10/21/2021	STAPLES INC	3,239.47
415624	10/21/2021	LOWES COMPANIES INC	212.61
415625	10/21/2021	CHRIS ZAVESKY	225.00
415626	10/21/2021	SPORTS ENGINE INC	37.00
415627	10/21/2021	ROBERT A HUDSON	200.00
415628	10/21/2021	REBECCA SIPLAK	31.00
415629	10/21/2021	THEODORE SEMI	250.00
415630	10/21/2021	TONY J RODRIGUEZ ESQUIRE	2,000.00
415631	10/21/2021	JLA GEOSCIENCES INC	1,455.00
415632	10/21/2021	BRITTON INDUSTRIES INC	95.52
415633	10/21/2021	JUNIPER LANDSCAPING OF FLORIDA LLC	14,777.42
415634	10/21/2021	AGE OF LEARNING INC	1,443.75
415635	10/21/2021	FUN EXPRESS LLC	154.51
415636	10/21/2021	LAWRENCE F WALLIN	100.00
415637	10/21/2021	ELECTRONIC SECURITY & TECHNOLOGY INC	119.94
415638	10/21/2021	HIREQUEST LLC	1,350.90
415639	10/21/2021	VERO BEACH 32963 MEDIA LLC	250.00
415640	10/21/2021	PEMBERLY PALMS HH LLC	451.00
415641	10/21/2021	CARR CONSTRUCTION LLC	49,062.00
415642	10/21/2021	TRP CONSTRUCTION GROUP LLC	68,435.51
415643	10/21/2021	GARDNER BIST BOWDEN BUSH DEE LAVIA	510.00
415644	10/21/2021	SHAMROCK ENVIRONMENTAL CORPORATION	7,159.53
415645	10/21/2021	CROM LLC	70,300.00
415646	10/21/2021	B&W PAINTING LLC	9,433.80
415647	10/21/2021	HERBERT FLOWERS	150.00
415648	10/21/2021	PIVOTAL UTILITY HOLDINGS INC	33.49
415649	10/21/2021	BTAC HOLDING CORP	5,999.44
<u>Grand Total:</u>			<u>1,678,589.00</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901488	10/21/2021	CREATIVE CHOICE HOMES XVI LTD	438.00
901489	10/21/2021	ST FRANCIS MANOR OF VERO BEACH	277.00
901490	10/21/2021	PELICAN ISLES LP	543.00
901491	10/21/2021	INDIAN RIVER RDA LP	269.00
901492	10/21/2021	SUNQUEST APRTMENTS LLC	806.00
901493	10/21/2021	ORCHARD GROVE VENTURE LLC	2,154.00
901494	10/21/2021	SREIT LEXINGTON CLUB LLC	2,627.00
901495	10/21/2021	MARILEE MINTZER	644.00
<u>Grand Total:</u>			<u>7,758.00</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018839	10/15/2021	WATER SAFETY PRODUCTS INC	1,100.00
1018840	10/15/2021	IRRIGATION CONSULTANTS UNLIMITED INC	1,865.00
1018841	10/15/2021	SOUTHERN COMPUTER WAREHOUSE INC	8,336.40
1018842	10/15/2021	COLD AIR DISTRIBUTORS WAREHOUSE	247.18
1018843	10/15/2021	INDIAN RIVER OXYGEN INC	5,181.67
1018844	10/15/2021	MIKES GARAGE & WRECKER SERVICE INC	135.00
1018845	10/15/2021	GALLS LLC	639.28
1018846	10/15/2021	IRRIGATION CONSULTANTS UNLIMITED INC	687.50
1018847	10/15/2021	HD SUPPLY FACILITIES MAINTENANCE LTD	158.95
1018848	10/15/2021	CUMMINS INC	5,182.95
1018849	10/15/2021	METRO FIRE PROTECTION SERVICES INC	46.00
1018850	10/15/2021	SPINNAKER VERO INC	25.00
1018851	10/15/2021	AUTO PARTNERS LLC	2,219.64
1018852	10/15/2021	L&L DISTRIBUTORS	963.12
1018853	10/15/2021	STAT MEDICAL DISPOSAL INC	205.00
1018854	10/15/2021	HYDRA SERVICE (S) INC	24,805.03
1018855	10/15/2021	EFE INC	725.12
1018856	10/15/2021	PACE ANALYTICAL SERVICES LLC	6,520.00
1018857	10/19/2021	OFFICE DEPOT INC	2,084.22
1018858	10/19/2021	WASTE MANAGEMENT INC OF FLORIDA	109.56
1018859	10/19/2021	WASTE MANAGEMENT INC OF FLORIDA	1,395.73
1018860	10/19/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	5,000.00
1018861	10/20/2021	L&L DISTRIBUTORS	2,397.58
1018862	10/20/2021	STAT MEDICAL DISPOSAL INC	600.00
1018863	10/20/2021	NEXAIR LLC	46.63
1018864	10/21/2021	INDIAN RIVER OXYGEN INC	311.24
1018865	10/21/2021	DEMCO INC	130.02
1018866	10/21/2021	MIKES GARAGE & WRECKER SERVICE INC	140.00
1018867	10/21/2021	CENTER POINT INC	7,025.04
1018868	10/21/2021	IRRIGATION CONSULTANTS UNLIMITED INC	292.04
1018869	10/21/2021	JOHN DEERE COMPANY	29,577.27
1018870	10/21/2021	COMMERCIAL ENERGY SPECIALISTS	350.49
1018871	10/21/2021	PRIDE ENTERPRISES	693.70
1018872	10/21/2021	RADWELL INTERNATIONAL INC	200.54
1018873	10/21/2021	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1018874	10/21/2021	NEXAIR LLC	65.20
1018875	10/21/2021	EFE INC	2,521.06
1018876	10/21/2021	PACE ANALYTICAL SERVICES LLC	2,118.00
1018877	10/21/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	132.84
1018878	10/21/2021	AT&T CORP	8.74
1018879	10/21/2021	OFFICE DEPOT INC	1,389.25
1018880	10/21/2021	WASTE MANAGEMENT INC OF FLORIDA	10,185.72
1018881	10/21/2021	WASTE MANAGEMENT INC OF FLORIDA	1,193.40
Grand Total:			127,096.11

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9014	10/15/2021	SAVE ON SP LLC	12,583.96
9015	10/15/2021	KIMLEY HORN & ASSOC INC	977.00
9016	10/15/2021	APTIM CORP	14,674.82
9017	10/15/2021	RX BENEFITS INC	148.10
9018	10/15/2021	FL SDU	3,991.94
9019	10/15/2021	IRC FIRE FIGHTERS ASSOC	10,190.48
9020	10/15/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	72,899.19
9021	10/15/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	10,708.55
9022	10/18/2021	HUMANE SOCIETY	39,000.00
9023	10/18/2021	KIMLEY HORN & ASSOC INC	13,265.00
9024	10/18/2021	IRS-PAYROLL TAXES	10,915.97
9025	10/18/2021	IRS-PAYROLL TAXES	470,860.45
9026	10/18/2021	FLORIDA DEPARTMENT OF BUSINESS AND	32,354.93
9027	10/19/2021	WRIGHT EXPRESS FSC	25,822.29
9028	10/19/2021	VETERANS COUNCIL OF I R C	7,151.61
9029	10/19/2021	VERO HERITAGE INC	3,381.04
9030	10/19/2021	CITY OF SEBASTIAN	7,047.60
9031	10/19/2021	UNITED WAY OF INDIAN RIVER COUNTY	350,000.00
9032	10/19/2021	INDIAN RIVER COUNTY SHERIFF	38,835.86
9033	10/19/2021	INDIAN RIVER COUNTY SHERIFF	9,463.27
9034	10/20/2021	EDH HOLDINGS LLC	5,434.00
<u>Grand Total:</u>			<u>1,139,706.06</u>