

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: March 18, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
March 12, 2021 to March 18, 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 March 12, 2021 to March 18, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
406298	03/16/2021	U S BANK NATIONAL ASSOCIATION	4,500.00
406299	03/16/2021	FRANK BLAKE	1,950.00
406300	03/16/2021	J C RENTALS & INVESTMENTS INC	3,440.00
406301	03/16/2021	HFB OF FLORIDA LLC	4,500.00
406302	03/16/2021	COLONIAL HEIGHTS ACQUISITION LP	4,500.00
406303	03/16/2021	ORCHARD GROVE VENTURE LLC	4,788.00
406304	03/16/2021	2545 INDIAN RIVER BOULEVARD LLC	4,500.00
406305	03/16/2021	SUN TRUST BANK	3,996.42
406306	03/16/2021	PRIVATE NATIONAL MORTGAGE ACCEPTANCE CO LLC	9,000.00
406307	03/16/2021	TIM BUTLER	4,500.00
406308	03/18/2021	PORT CONSOLIDATED INC	80.54
406309	03/18/2021	TEN-8 FIRE EQUIPMENT INC	2,642.42
406310	03/18/2021	VERO CHEMICAL DISTRIBUTORS INC	811.10
406311	03/18/2021	RICOH USA INC	74.03
406312	03/18/2021	HENRY SCHEIN INC	986.28
406313	03/18/2021	AT&T WIRELESS	152.92
406314	03/18/2021	AT&T WIRELESS	960.35
406315	03/18/2021	DATA FLOW SYSTEMS INC	34,168.13
406316	03/18/2021	GRAINGER	3,166.19
406317	03/18/2021	KELLY TRACTOR CO	768.72
406318	03/18/2021	SAFETY KLEEN SYSTEMS INC	400.00
406319	03/18/2021	GRAYBAR ELECTRIC	699.67
406320	03/18/2021	HACH CO	1,829.04
406321	03/18/2021	LFI FORT PIERCE INC	1,264.87
406322	03/18/2021	PETES CONCRETE	7,300.00
406323	03/18/2021	TIRESOLES OF BROWARD INC	9,674.72
406324	03/18/2021	CALL ONE INC	805.00
406325	03/18/2021	CITY ELECTRIC SUPPLY COMPANY	33.14
406326	03/18/2021	EDLUND DRITENBAS BINKLEY ARCHITECTS	17,329.45
406327	03/18/2021	CARTER ASSOCIATES INC	3,695.00
406328	03/18/2021	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	800.00
406329	03/18/2021	DELL MARKETING LP	11,580.00
406330	03/18/2021	BAKER & TAYLOR INC	1,257.88
406331	03/18/2021	BRANDTS APPLIANCE SERVICE INC	237.44
406332	03/18/2021	MIDWEST TAPE LLC	206.64
406333	03/18/2021	NORTHERN SAFETY CO INC	441.60
406334	03/18/2021	ODYSSEY MANUFACTURING CO	12,355.20
406335	03/18/2021	K & M ELECTRIC SUPPLY	606.03
406336	03/18/2021	SOFTWARE HARDWARE INTEGRATION	154.88
406337	03/18/2021	CLERK OF CIRCUIT COURT	360.24
406338	03/18/2021	INDIAN RIVER ALL FAB INC	4,970.00
406339	03/18/2021	AT&T CORP	52.74
406340	03/18/2021	AT&T CORP	657.74
406341	03/18/2021	AT&T CORP	1,292.62
406342	03/18/2021	LIVINGSTON PAGE	175.00
406343	03/18/2021	JANITORIAL DEPOT OF AMERICA INC	230.31
406344	03/18/2021	PUBLIX SUPERMARKETS	49.43
406345	03/18/2021	PUBLIX SUPERMARKETS	21.00
406346	03/18/2021	GEOSYNTEC CONSULTANTS INC	1,708.29
406347	03/18/2021	TYLER TECHNOLOGIES INC	1,440.00
406348	03/18/2021	COMO OIL COMPANY OF FLORIDA	168.00
406349	03/18/2021	FAMOSO INC	1,085.50
406350	03/18/2021	FLORIDA POWER AND LIGHT	25,574.07
406351	03/18/2021	FLORIDA POWER AND LIGHT	210.67
406352	03/18/2021	PUBLIC DEFENDER	3,525.90
406353	03/18/2021	PEACE RIVER ELECTRIC COOP INC	29.41
406354	03/18/2021	NEW HORIZONS OF THE TREASURE COAST	26,657.00
406355	03/18/2021	TREASURE COAST SPORTS COMMISSION INC	5,508.70

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
406356	03/18/2021	SUNSHINE LAND DESIGN	146,588.62
406357	03/18/2021	UNITED HEALTH CARE INS COMPANY	74.71
406358	03/18/2021	HENRY SMITH	300.00
406359	03/18/2021	TLC DIVERSIFIED INC	1,080.00
406360	03/18/2021	BARBARA WILLIAMS	60.50
406361	03/18/2021	DONADIO AND ASSOCIATES ARCHITECTS PA	5,005.81
406362	03/18/2021	HUMANA	90.92
406363	03/18/2021	SYMBIONT SERVICE CORP	43.87
406364	03/18/2021	BRIDGESTONE AMERICAS INC	321.36
406365	03/18/2021	SHRIEVE CHEMICAL CO	12,260.71
406366	03/18/2021	GATOR'S SOD INC	425.00
406367	03/18/2021	EUGENE WILLEM	101.11
406368	03/18/2021	CELICO PARTNERSHIP	19,427.13
406369	03/18/2021	FLORIDA DEPT OF JUVENILE JUSTICE	30,532.00
406370	03/18/2021	VAN WAL INC	60.00
406371	03/18/2021	SYNAGRO-WWT INC	38,543.55
406372	03/18/2021	POLYDYNE INC	5,290.00
406373	03/18/2021	FLORIDA RURAL LEGAL SERVICES INC	1,979.80
406374	03/18/2021	THE SHERWIN WILLIAMS CO	466.65
406375	03/18/2021	PARGAS	686.50
406376	03/18/2021	MBV ENGINEERING INC	6,320.00
406377	03/18/2021	MASTELLER & MOLER INC	3,769.50
406378	03/18/2021	ETR LLC	73.19
406379	03/18/2021	GLOVER OIL COMPANY INC	58,226.84
406380	03/18/2021	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	4,132.89
406381	03/18/2021	WOODLAWN MHC LLC	501.00
406382	03/18/2021	1ST FIRE & SECURITY INC	75.00
406383	03/18/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	598.90
406384	03/18/2021	MOSLEY & SON CONSTRUCTION, INC.	13,290.00
406385	03/18/2021	JOHNNY B SMITH	275.00
406386	03/18/2021	SEDLAR, SHARON	47.41
406387	03/18/2021	DANE MACDONALD	200.00
406388	03/18/2021	MURRAY, MIKI	97.61
406389	03/18/2021	THOMAS B SHEARMAN	229.83
406390	03/18/2021	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	3,125.00
406391	03/18/2021	SOUTHEAST SECURE SHREDDING	418.96
406392	03/18/2021	TRADEWINDS POWER CORP	650.00
406393	03/18/2021	FLEETBOSS G P S INC.	621.90
406394	03/18/2021	JAMES W STANTON	4,500.00
406395	03/18/2021	KWACKS INC	1,149.00
406396	03/18/2021	NICOLACE MARKETING INC	3,411.75
406397	03/18/2021	WINSUPPLY OF VERO BEACH	126.45
406398	03/18/2021	T C ENTERPRISE	12,400.00
406399	03/18/2021	GARRETT SMITH	75.00
406400	03/18/2021	VILLAGE GREEN	4,500.00
406401	03/18/2021	DE LA HOZ BUILDERS INC	24,827.00
406402	03/18/2021	MURPHY & WALKER P L	2,341.00
406403	03/18/2021	FLORIDA ARMATURE WORKS INC	6,267.50
406404	03/18/2021	VEROTOWN LLC	4,076.10
406405	03/18/2021	REPROGRAPHIC SOLUTIONS INC	46.80
406406	03/18/2021	CARDINAL HEALTH 110 INC	157.91
406407	03/18/2021	PPG ARCHITECTURAL FINISHES INC	329.86
406408	03/18/2021	ALEX MIKLO	125.00
406409	03/18/2021	BURNETT LIME CO INC	13,286.00
406410	03/18/2021	DEBORAH CUEVAS	125.00
406411	03/18/2021	CHEMTRADE CHEMICALS CORPORTATION	2,981.84
406412	03/18/2021	REI ENGINEERS INC	3,012.50
406413	03/18/2021	TRINOVA-FLORIDA INC	218.00
406414	03/18/2021	THE LAW OFFICES OF	1,727.00
406415	03/18/2021	STS MAINTAIN SERVICES INC	20,075.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
406416	03/18/2021	NAPIER & ROLLIN PLLC	762.50
406417	03/18/2021	SYLVIA MILLER	1,456.00
406418	03/18/2021	ANDERSEN ANDRE CONSULTING ENGINEERS INC	11,057.50
406419	03/18/2021	CATHEDRAL CORPORATION	2,574.29
406420	03/18/2021	UNIFIRST CORPORATION	2,093.71
406421	03/18/2021	CDA SOLUTIONS INC	807.84
406422	03/18/2021	SUNSHINE HEALTH PLAN MEDICAID	88.43
406423	03/18/2021	SOUTHEAST SERVICES OF THE	9,978.00
406424	03/18/2021	HYDROMAX USA LLC	12,026.10
406425	03/18/2021	WURTH USA INC	39.50
406426	03/18/2021	EAST COAST RECYCLING INC	840.00
406427	03/18/2021	MATHESON TRI-GAS INC	8,275.44
406428	03/18/2021	COLE AUTO SUPPLY INC	4,695.97
406429	03/18/2021	FLUKE ELECTRONICS CORP	2,286.00
406430	03/18/2021	FLORIDA BULB & BALLAST INC	6,928.00
406431	03/18/2021	TEASER LLC	1,000.00
406432	03/18/2021	BOWMAN CONSULTING GROUP LTD	4,126.65
406433	03/18/2021	NESTLE WATERS NORTH AMERICA	50.42
406434	03/18/2021	CORE & MAIN LP	1,863.76
406435	03/18/2021	JOE PAYNE INC	12,459.20
406436	03/18/2021	WOERNER AGRIBUSINESS LLC	566.50
406437	03/18/2021	DJD EQUIPMENT HOLDINGS LLC	6,063.00
406438	03/18/2021	ABISCOM INC	327.65
406439	03/18/2021	GYRO-TRAC CORPORATION	3,465.97
406440	03/18/2021	EMPIRE PIPE ORLANDO LLC	4,775.00
406441	03/18/2021	AMAZON CAPITAL SERVICES INC	3,800.77
406442	03/18/2021	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	3,480.00
406443	03/18/2021	PIRATE PEST CONTROL LLC	112.00
406444	03/18/2021	HOPPING GREEN & SAMS PA	324.00
406445	03/18/2021	GRBK GHO HOMES LLC	359,813.09
406446	03/18/2021	METROPOLITAN COMMUNICATION SERVICES INC	254.00
406447	03/18/2021	JOHN J DRISCOLL	200.00
406448	03/18/2021	DAVID MIKE	100.00
406449	03/18/2021	JORDAN POWER EQUIPMENT CORP	126.18
406450	03/18/2021	DPS EQUIPMENT SERVICES INC	79,230.00
406451	03/18/2021	CK CONTRACTORS & DEVELOPMENT LLC	43,671.76
406452	03/18/2021	DEANGELO BROTHERS LLC	2,031.00
406453	03/18/2021	LIBERTY TIRE RECYCLING LLC	859.36
406454	03/18/2021	MULLINAX FORD OF VERO BEACH	614.01
406455	03/18/2021	JUDITH A BURLEY	181.50
406456	03/18/2021	KENNETH FASS JR	100.00
406457	03/18/2021	KRONOS SAASHR INC	34,449.03
406458	03/18/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	720.38
406459	03/18/2021	DESK SPINCO INC	128.25
406460	03/18/2021	ERIKA LUNDEEN	229.25
406461	03/18/2021	XGD SYSTEMS LLC	11,849.08
406462	03/18/2021	TREASURE COAST PERCUSSION	150.00
406463	03/18/2021	WITT O'BRIEN'S LLC	155.00
406464	03/18/2021	FERGUSON US HOLDINGS INC	4,417.60
406465	03/18/2021	BLUE GOOSE CONSTRUCTION LLC	135,818.76
406466	03/18/2021	STAPLES INC	646.78
406467	03/18/2021	LOWES COMPANIES INC	5,350.60
406468	03/18/2021	SMI TRADING LLC	522.00
406469	03/18/2021	GOMEZ BROTHERS ENTERPRISES INC	4,761.00
406470	03/18/2021	CHRIS ZAVESKY	300.00
406471	03/18/2021	TRUE DIGITAL SECURITY INC	70,180.14
406472	03/18/2021	ROBERT A HUDSON	200.00
406473	03/18/2021	CONSOR ENGINEERS LLC	100,833.61
406474	03/18/2021	REBECCA SIPLAK	32.00
406475	03/18/2021	THEODORE SEMI	150.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
406476	03/18/2021	JLA GEOSCIENCES INC	6,375.00
406477	03/18/2021	AQUATIC WEED CONTROL INC	145.00
406478	03/18/2021	CARLON INC	138.00
406479	03/18/2021	RANDSTAD NORTH AMERICA INC	606.56
406480	03/18/2021	PEOPLE READY FLORIDA INC	3,851.25
406481	03/18/2021	ONE SOURCE RESTORATION & BUILDING SERVICES INC	68,437.21
406482	03/18/2021	HEDRICK BROTHERS CONSTRUCTION CO INC	108,600.07
406483	03/18/2021	MARC H MASET	125.00
406484	03/18/2021	LUMINULTRA TECHNOLOGIES INC	1,575.00
406485	03/18/2021	LAWRENCE F WALLIN	125.00
406486	03/18/2021	EILEEN ROGERS	100.00
406487	03/18/2021	SHIRLEY M HUDSON	150.00
406488	03/18/2021	FRANCES CORNELL	94.40
406489	03/18/2021	JOHN WAYNE WHEELER	200.00
406490	03/18/2021	AMERICAN LIGHTING & SIGNALIZATION LLC	30,000.00
406491	03/18/2021	KC PRESTIGE INC	1,150.84
406492	03/18/2021	INDIANA SUSANA	58.08
406493	03/18/2021	LESLIE H WALDSTEIN	250.00
406494	03/18/2021	JAMES W WILKINS	91.05
406495	03/18/2021	MICHELLE E SMITH	75.00
406496	03/18/2021	VERNON SHILOH	45.00
406497	03/18/2021	SHIRLEY A ROMANO	70.00
406498	03/18/2021	JAMES RODGERS	99.13
406499	03/18/2021	ELIZABETH PETERS	527.60
406500	03/18/2021	GERALD LUNDY	250.00
406501	03/18/2021	DOROTHY JORGENSEN	97.30
406502	03/18/2021	MARY LOU HUGHES	21.60
406503	03/18/2021	VERA HOGNER	155.00
406504	03/18/2021	LORRAINE HILL	96.08
406505	03/18/2021	NANCY HART	50.00
406506	03/18/2021	DELSCHAEFER ATTORNEYS	433.60
406507	03/18/2021	LYNNE FERNANDEZ	265.00
406508	03/18/2021	LORRAINE DALY	295.00
406509	03/18/2021	MARY S BEARD	78.94
406510	03/18/2021	UTIL REFUNDS	76.00
406511	03/18/2021	UTIL REFUNDS	40.82
406512	03/18/2021	UTIL REFUNDS	36.87
406513	03/18/2021	UTIL REFUNDS	35.31
406514	03/18/2021	UTIL REFUNDS	139.74
406515	03/18/2021	UTIL REFUNDS	91.27
406516	03/18/2021	UTIL REFUNDS	43.08
406517	03/18/2021	UTIL REFUNDS	88.72
406518	03/18/2021	UTIL REFUNDS	694.31
406519	03/18/2021	UTIL REFUNDS	39.29
406520	03/18/2021	UTIL REFUNDS	268.32
406521	03/18/2021	UTIL REFUNDS	40.25
406522	03/18/2021	UTIL REFUNDS	8.15
406523	03/18/2021	UTIL REFUNDS	82.99
406524	03/18/2021	UTIL REFUNDS	82.87
406525	03/18/2021	UTIL REFUNDS	92.15
406526	03/18/2021	UTIL REFUNDS	83.09
406527	03/18/2021	UTIL REFUNDS	507.50
406528	03/18/2021	UTIL REFUNDS	87.01
406529	03/18/2021	UTIL REFUNDS	14.58
406530	03/18/2021	UTIL REFUNDS	27.80
406531	03/18/2021	UTIL REFUNDS	35.57
406532	03/18/2021	UTIL REFUNDS	72.89
406533	03/18/2021	UTIL REFUNDS	68.19
406534	03/18/2021	UTIL REFUNDS	73.08
406535	03/18/2021	UTIL REFUNDS	28.34

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
406536	03/18/2021	UTIL REFUNDS	43.92
406537	03/18/2021	UTIL REFUNDS	70.83
406538	03/18/2021	UTIL REFUNDS	63.59
406539	03/18/2021	UTIL REFUNDS	33.20
406540	03/18/2021	UTIL REFUNDS	34.69
406541	03/18/2021	UTIL REFUNDS	40.26
406542	03/18/2021	UTIL REFUNDS	36.19
406543	03/18/2021	UTIL REFUNDS	91.27
406544	03/18/2021	UTIL REFUNDS	90.39
406545	03/18/2021	UTIL REFUNDS	18.84
406546	03/18/2021	UTIL REFUNDS	340.61
406547	03/18/2021	UTIL REFUNDS	338.41
406548	03/18/2021	UTIL REFUNDS	9.33
406549	03/18/2021	UTIL REFUNDS	39.70
406550	03/18/2021	UTIL REFUNDS	44.67
406551	03/18/2021	UTIL REFUNDS	45.81
406552	03/18/2021	UTIL REFUNDS	37.81
406553	03/18/2021	UTIL REFUNDS	78.12
406554	03/18/2021	UTIL REFUNDS	74.78
406555	03/18/2021	UTIL REFUNDS	40.11
406556	03/18/2021	UTIL REFUNDS	21.88
406557	03/18/2021	UTIL REFUNDS	74.68
406558	03/18/2021	UTIL REFUNDS	87.77
406559	03/18/2021	UTIL REFUNDS	76.87
406560	03/18/2021	UTIL REFUNDS	95.64
406561	03/18/2021	UTIL REFUNDS	23.52
406562	03/18/2021	UTIL REFUNDS	85.25
406563	03/18/2021	UTIL REFUNDS	35.47
406564	03/18/2021	UTIL REFUNDS	3.70
406565	03/18/2021	UTIL REFUNDS	30.90
406566	03/18/2021	UTIL REFUNDS	2.11
406567	03/18/2021	UTIL REFUNDS	173.09
406568	03/18/2021	UTIL REFUNDS	86.64
406569	03/18/2021	UTIL REFUNDS	38.44
406570	03/18/2021	UTIL REFUNDS	23.25
406571	03/18/2021	UTIL REFUNDS	75.40
406572	03/18/2021	UTIL REFUNDS	10.63
406573	03/18/2021	UTIL REFUNDS	53.14
406574	03/18/2021	UTIL REFUNDS	63.14
406575	03/18/2021	UTIL REFUNDS	39.64
406576	03/18/2021	UTIL REFUNDS	212.82
406577	03/18/2021	UTIL REFUNDS	72.20
406578	03/18/2021	UTIL REFUNDS	125.98
406579	03/18/2021	UTIL REFUNDS	16.51
406580	03/18/2021	UTIL REFUNDS	29.89
406581	03/18/2021	UTIL REFUNDS	154.14
406582	03/18/2021	UTIL REFUNDS	79.96
406583	03/18/2021	UTIL REFUNDS	31.93
406584	03/18/2021	UTIL REFUNDS	101.09
406585	03/18/2021	UTIL REFUNDS	88.86
406586	03/18/2021	UTIL REFUNDS	207.69
406587	03/18/2021	UTIL REFUNDS	196.66
406588	03/18/2021	UTIL REFUNDS	65.00
406589	03/18/2021	UTIL REFUNDS	104.90
406590	03/18/2021	UTIL REFUNDS	18.55
406591	03/18/2021	UTIL REFUNDS	2.76
406592	03/18/2021	UTIL REFUNDS	87.01
406593	03/18/2021	UTIL REFUNDS	350.00
406594	03/18/2021	UTIL REFUNDS	64.94
406595	03/18/2021	UTIL REFUNDS	2.83

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
406596	03/18/2021	UTIL REFUNDS	96.88
406597	03/18/2021	UTIL REFUNDS	27.79
406598	03/18/2021	UTIL REFUNDS	35.72
406599	03/18/2021	UTIL REFUNDS	128.94
406600	03/18/2021	UTIL REFUNDS	39.34
406601	03/18/2021	UTIL REFUNDS	77.52
406602	03/18/2021	UTIL REFUNDS	5.33
406603	03/18/2021	UTIL REFUNDS	56.76
406604	03/18/2021	UTIL REFUNDS	76.78
406605	03/18/2021	UTIL REFUNDS	78.33
406606	03/18/2021	UTIL REFUNDS	32.16
406607	03/18/2021	UTIL REFUNDS	67.89
406608	03/18/2021	UTIL REFUNDS	39.73
406609	03/18/2021	UTIL REFUNDS	28.71
406610	03/18/2021	UTIL REFUNDS	84.39
406611	03/18/2021	UTIL REFUNDS	8.36
406612	03/18/2021	UTIL REFUNDS	76.94
406613	03/18/2021	UTIL REFUNDS	19.85
406614	03/18/2021	UTIL REFUNDS	44.50
406615	03/18/2021	UTIL REFUNDS	33.11
406616	03/18/2021	UTIL REFUNDS	54.41
406617	03/18/2021	UTIL REFUNDS	31.39
406618	03/18/2021	UTIL REFUNDS	3.07
406619	03/18/2021	UTIL REFUNDS	71.32
406620	03/18/2021	UTIL REFUNDS	61.50
406621	03/18/2021	UTIL REFUNDS	308.57
406622	03/18/2021	UTIL REFUNDS	71.00
406623	03/18/2021	UTIL REFUNDS	36.36
406624	03/18/2021	UTIL REFUNDS	24.39
406625	03/18/2021	UTIL REFUNDS	79.04
406626	03/18/2021	UTIL REFUNDS	46.52
406627	03/18/2021	UTIL REFUNDS	89.07
406628	03/18/2021	UTIL REFUNDS	28.07
406629	03/18/2021	UTIL REFUNDS	76.83
406630	03/18/2021	UTIL REFUNDS	6.77
406631	03/18/2021	UTIL REFUNDS	52.19
406632	03/18/2021	UTIL REFUNDS	14.95
406633	03/18/2021	UTIL REFUNDS	54.04
406634	03/18/2021	UTIL REFUNDS	38.93
406635	03/18/2021	UTIL REFUNDS	10.52
406636	03/18/2021	UTIL REFUNDS	77.11
406637	03/18/2021	UTIL REFUNDS	53.33
406638	03/18/2021	UTIL REFUNDS	72.95
406639	03/18/2021	UTIL REFUNDS	15.50
406640	03/18/2021	UTIL REFUNDS	88.88
406641	03/18/2021	DIVE RESCUE INC	2,775.00
406642	03/18/2021	MARK BESANCON	364.00
406643	03/18/2021	SHEILA O'SULLIVAN	32.93
406644	03/18/2021	LAURA YONKERS	129.95
406645	03/18/2021	PORT CONSOLIDATED INC	1,026.67
406646	03/18/2021	LENGEMANN CORP	144.84
406647	03/18/2021	RANGER CONSTRUCTION IND INC	281.52
406648	03/18/2021	PERERS ENTERPRISES INC	2,270.31
406649	03/18/2021	SEWELL HARDWARE CO INC	68.80
406650	03/18/2021	GRAINGER	1,310.32
406651	03/18/2021	AVERY DENNISON CORPORATION	1,296.00
406652	03/18/2021	EXPRESS REEL GRINDING INC	1,230.00
406653	03/18/2021	NEWMANS POWER SYSTEMS	662.93
406654	03/18/2021	BLAKESLEE SERVICES INC	660.00
406655	03/18/2021	GO COASTAL INC	89.85

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
406656	03/18/2021	PING INC	403.80
406657	03/18/2021	CITY OF VERO BEACH	806.63
406658	03/18/2021	JANITORIAL DEPOT OF AMERICA INC	59.00
406659	03/18/2021	TREASURE COAST HOMELESS SERVICES	763.79
406660	03/18/2021	HENRY FISCHER & SONS INC	1,950.00
406661	03/18/2021	ACUSHNET COMPANY	924.79
406662	03/18/2021	COMO OIL COMPANY OF FLORIDA	589.90
406663	03/18/2021	CALLAWAY GOLF SALES COMPANY	11,960.53
406664	03/18/2021	FLORIDA POWER AND LIGHT	6,693.96
406665	03/18/2021	TAYLOR MADE GOLF CO INC	3.06
406666	03/18/2021	TRANSPORTATION CONTROL SYSTEMS	666.00
406667	03/18/2021	INDIAN RIVER FARMS WATER CNTRL DIST	1,178.05
406668	03/18/2021	INDIAN RIVER FARMS WATER CNTRL DIST	336.25
406669	03/18/2021	INDIAN RIVER FARMS WATER CNTRL DIST	737.50
406670	03/18/2021	FORESTRY SUPPLIERS INC	402.60
406671	03/18/2021	BERNTSEN INTERNATIONAL INC	284.61
406672	03/18/2021	CELICO PARTNERSHIP	72.14
406673	03/18/2021	CINTAS CORPORATION NO 2	87.91
406674	03/18/2021	THE SHERWIN WILLIAMS CO	569.64
406675	03/18/2021	SOUTHERN JANITOR SUPPLY INC	1,775.25
406676	03/18/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	23.64
406677	03/18/2021	WINSUPPLY OF VERO BEACH	508.10
406678	03/18/2021	BERMUDA SANDS APPAREL LLC	1,528.10
406679	03/18/2021	WILD TURKEY ESTATES OF VERO LLC	726.10
406680	03/18/2021	TREASURE COAST TURF INC	100.20
406681	03/18/2021	COBRA GOLF INCORPORATED	448.97
406682	03/18/2021	COSTELLO BROTHERS MARINE CONSTRUCTION INC	4,753.40
406683	03/18/2021	COSTELLO BROTHERS MARINE CONSTRUCTION INC	3,121.00
406684	03/18/2021	UNIFIRST CORPORATION	280.53
406685	03/18/2021	SOUTHEAST SERVICES OF THE	1,560.00
406686	03/18/2021	COLE AUTO SUPPLY INC	16.09
406687	03/18/2021	AMAZON CAPITAL SERVICES INC	583.40
406688	03/18/2021	AMERIGAS PROPANE LP	2,088.63
406689	03/18/2021	JORDAN POWER EQUIPMENT CORP	267.68
406690	03/18/2021	AQUA TURF INTERNATIONAL CONSULTING INC	1,125.00
406691	03/18/2021	FERGUSON US HOLDINGS INC	2,300.00
406692	03/18/2021	BLUE GOOSE CONSTRUCTION LLC	2,249.17
406693	03/18/2021	STAPLES INC	11.87
406694	03/18/2021	LOWES COMPANIES INC	1,019.73
406695	03/18/2021	NURSERYMENS SURE GRO CORP	197.00
406696	03/18/2021	SCALESGEAR.COM LLC	95.40
406697	03/18/2021	PEOPLE READY FLORIDA INC	1,598.40
<u>Grand Total:</u>			<u>1,961,934.83</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017852	03/15/2021	RECORDED BOOKS LLC	82.20
1017853	03/15/2021	AT&T CORP	116.84
1017854	03/15/2021	OFFICE DEPOT INC	836.96
1017855	03/15/2021	WASTE MANAGEMENT INC OF FLORIDA	3,055.79
1017856	03/16/2021	OFFICE DEPOT INC	535.77
1017857	03/16/2021	COMCAST	149.95
1017858	03/16/2021	WASTE MANAGEMENT INC OF FLORIDA	1,070.82
1017859	03/16/2021	WASTE MANAGEMENT INC OF FLORIDA	235.95
1017860	03/18/2021	NORTH SOUTH SUPPLY INC	11.07
1017861	03/18/2021	WRIGHT FASTENER COMPANY LLC	716.00
1017862	03/18/2021	CM&S INDUSTRIES INC	1,115.00
1017863	03/18/2021	GUARDIAN ALARM OF FLORIDA LLC	36.00
1017864	03/18/2021	PACE ANALYTICAL SERVICES LLC	108.00
<u>Grand Total:</u>			<u>8,070.35</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8433	03/12/2021	KIMLEY HORN & ASSOC INC	19,710.00
8434	03/12/2021	IRS-PAYROLL TAXES	14,481.53
8435	03/12/2021	ATLAS ORGANICS INDIAN RIVER LLC	72,310.09
8436	03/12/2021	TOWN OF INDIAN RIVER SHORES	7,206.19
8437	03/12/2021	NATIONAL METERING SERVICES INC	33,970.57
8438	03/12/2021	KIMLEY HORN & ASSOC INC	14,367.86
8439	03/12/2021	APTIM CORP	84,614.83
8440	03/12/2021	CHARD SNYDER & ASSOCIATES INC	329.60
8441	03/12/2021	WEST HEALTH ADVOCATE SOLUTIONS INC	3,528.00
8442	03/12/2021	RX BENEFITS INC	2,216.14
8443	03/12/2021	TIMOTHY ROSE CONTRACTING INC	1,068,666.19
8444	03/12/2021	TIMOTHY ROSE CONTRACTING INC	1,815.48
8445	03/12/2021	TIMOTHY ROSE CONTRACTING INC	651,989.15
8446	03/15/2021	IRC CHAMBER OF COMMERCE	21,040.37
8447	03/15/2021	IRC CHAMBER OF COMMERCE	6,938.14
8448	03/15/2021	IRC CHAMBER OF COMMERCE	35,060.28
8449	03/17/2021	SCHOOL DISTRICT OF I R COUNTY	14,902.14
8450	03/17/2021	VETERANS COUNCIL OF I R C	4,192.97
8451	03/17/2021	MUTUAL OF OMAHA	2,527.50
8452	03/17/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	10,759.00
8453	03/17/2021	SENIOR RESOURCE ASSOCIATION	333,323.27
8454	03/18/2021	FLORIDA DEPARTMENT OF REVENUE	1,644.18
8455	03/18/2021	FLORIDA DEPARTMENT OF REVENUE	699.36
8456	03/18/2021	FLORIDA DEPARTMENT OF REVENUE	32,518.40
8457	03/18/2021	FLORIDA DEPARTMENT OF REVENUE	3,106.14
8458	03/18/2021	RX BENEFITS INC	211,146.19
8459	03/18/2021	WRIGHT EXPRESS FSC	19,089.55
<u>Grand Total:</u>			<u>2,672,153.12</u>