

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: January 28, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 22, 2021 to January 28, 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 January 22, 2021 to January 28, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
404124	01/22/2021	UNITED WAY OF INDIAN RIVER COUNTY	833.00
404125	01/22/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	233.40
404126	01/22/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	39.07
404127	01/22/2021	NORTH CAROLINA CHILD SUPPORT	105.69
404128	01/22/2021	COMMONWEALTH OF MASSACHUSETTS	154.00
404129	01/25/2021	DAVES SPORTING GOODS & TROPHIES	5,500.00
404130	01/25/2021	SALAHEDDINE FEKIH	5,000.00
404131	01/25/2021	CHUAN V MAI	5,000.00
404132	01/25/2021	KIET KHUU	5,000.00
404133	01/25/2021	JOHN A SAMMARTANO	6,500.00
404134	01/25/2021	WALKING TREE BREWERY LLC	5,000.00
404135	01/25/2021	TREASURE COAST MOTOR COACH INC	5,000.00
404136	01/25/2021	PADDLES BY THE SEA LLC	5,000.00
**404137	01/25/2021	SEAN OWSLEY	0.00
404138	01/25/2021	AMBROSIA ENTERPRISE INC	5,000.00
404139	01/25/2021	GERARDO FULCHINI	5,000.00
404140	01/25/2021	WABASSO BEACH & SURF ZONE INC	5,000.00
404141	01/25/2021	BEACH BITES LLC	5,000.00
404142	01/25/2021	ORCHID ISLAND BREWERY INC	5,000.00
404143	01/25/2021	MAX PROPERTY INVESTMENTS LLC	5,000.00
404144	01/25/2021	PUB 2019 LLC	5,000.00
404145	01/25/2021	TRAVEL EXPRESSIONS INC	5,000.00
404146	01/25/2021	VERO BOWL LLC	5,000.00
404147	01/25/2021	JESSE ALEXANDER	5,000.00
404148	01/25/2021	PIZZOODLES TOO INC	5,000.00
404149	01/25/2021	SHORE THING VERO INC	5,000.00
404150	01/25/2021	2 AQUARIAN BROTHERS LLC	5,000.00
404151	01/25/2021	PAUL FAFEITA	5,000.00
404152	01/25/2021	WOOD N SPOON LLC	5,000.00
404153	01/25/2021	POLAND CULINARY VACATIONS INC	5,000.00
404154	01/25/2021	SMOKIN SWINE LLC	5,000.00
404155	01/25/2021	DAYTON DANDIES INC	5,000.00
404156	01/25/2021	SUSAN R DREW	5,000.00
404157	01/25/2021	3 C'S OF VERO BEACH INC	5,000.00
404158	01/25/2021	INDIAN RIVER TOURS LLC	5,000.00
404159	01/25/2021	THEERATAT & PREEDA CORP	5,000.00
404160	01/25/2021	PREEDA INC	5,000.00
404161	01/25/2021	TWO NUTS & A CLAM INC	5,000.00
404162	01/25/2021	CHIVE LLC	5,000.00
404163	01/25/2021	SUNSIDE FUN INC	5,000.00
404164	01/25/2021	LUTHER K ZERAN	5,000.00
404165	01/25/2021	CATERING BY ADRIENNE DREW &	5,000.00
404166	01/25/2021	TRAVEL PARTNERS INTERNATIONAL INC	5,000.00
404167	01/25/2021	SHARK BAIT INTERNATIONAL INC	5,000.00
404168	01/25/2021	NAVY MOM LLC	5,000.00
404169	01/25/2021	FERNDALE SUITES LLC	5,000.00
404170	01/25/2021	EGGS OF VERO BEACH INC	5,000.00
404171	01/25/2021	BEACH BAGEL CAFE LLC	5,000.00
404172	01/25/2021	MISS SAIGON RESTAURANT	5,000.00
404173	01/25/2021	MIND YOUR MANORS LLC	5,000.00
404174	01/25/2021	T MCGUIRE INC	5,000.00
404175	01/25/2021	TUAN T NGUYEN	5,000.00
404176	01/25/2021	WEISS FAMILY ENTERPRISES LLC	5,000.00
404177	01/25/2021	DAVID EUGENE LLC	5,000.00
404178	01/25/2021	ANDREWS HIT OR MISS ENTERPRISES LLC	5,000.00
404179	01/25/2021	SHELBY GRANT	5,000.00
404180	01/25/2021	CATHY WOODBY HAIR STUDIO INC	5,000.00
404181	01/25/2021	A CLOSET ENTERPRISE INC	5,000.00
404182	01/25/2021	A&J PARTNERSHIP LLC	5,000.00
404183	01/25/2021	JOHN TRAN	5,000.00
404184	01/25/2021	FOXY NAILS & SPA OF VERO BEACH	5,000.00
404185	01/25/2021	MAGNOLIA MANOR VERO BEACH	5,000.00
404186	01/25/2021	EAST HARBOR MUSIC LLC	5,000.00
404187	01/25/2021	CRAVINGS INC	5,000.00
404188	01/25/2021	GOOD LIFE FITNESS LLC	5,000.00
404189	01/25/2021	TIFFANY NAILS & SPA SALON LLC	5,000.00
404190	01/25/2021	EAST COAST ENCORE LLC	5,000.00
404191	01/25/2021	B & R JEWELERS INC	5,000.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
404192	01/25/2021	TIP TOP NAILS OF SUMMER INC	5,000.00
404193	01/25/2021	LESTER TYSON	5,000.00
404194	01/25/2021	TROPICAL SMOOTHIE OF INDIAN RIVER COUNTY	5,000.00
404195	01/25/2021	GALLERY 14 LLC	5,000.00
404196	01/25/2021	SWEET KISS ICE CREAM INC	5,000.00
404197	01/25/2021	SMILEY RILEYS ICE CREAM LLC	5,000.00
404198	01/25/2021	CLIPPERHANDZ PREMIER CUTS INC	5,000.00
404199	01/25/2021	MENS HAIR BY SUETTE LLC	5,000.00
404200	01/25/2021	ERICKA REARDIN	5,000.00
404201	01/25/2021	IR ONE HURRICANE HOLDING LLC	5,000.00
404202	01/25/2021	THERESA ANN MOODY	5,000.00
404203	01/25/2021	ELIZABETHS CONSIGNMENT LLC	5,000.00
404204	01/25/2021	AIRBOAT WILDERNESS RIDES INC	5,000.00
404205	01/25/2021	TRACI BRIDGMAN	5,000.00
404206	01/25/2021	ONCE UPON A THYME	5,000.00
404207	01/25/2021	CAPTAIN CLEAN LLC	5,000.00
404208	01/25/2021	CARLSWARD FARMS LLC	6,500.00
404209	01/25/2021	ESTATE JEWELRY OF ORCHID ISLAND INC	5,000.00
404210	01/25/2021	CAPTAIN BOBS AIRBOAT TOURS LLC	5,000.00
404211	01/25/2021	MANE ATTRACTION	5,000.00
404212	01/25/2021	DOUBLE D'S DELICATESSEN LLC	5,000.00
404213	01/25/2021	4 FOURTY FOUR INC	5,000.00
404214	01/25/2021	VERO BEACH PARTY RENTALS	5,000.00
404215	01/25/2021	ADRENALINE MARTIAL ARTS & FITNESS INC	5,000.00
404216	01/25/2021	NAILS SALON & SPA BY THU'S INC	5,000.00
404217	01/26/2021	THE PALMS AT VERO BEACH	9,000.00
404218	01/26/2021	U S BANK NATIONAL ASSOCIATION	4,500.00
404219	01/26/2021	U S BANK NATIONAL ASSOCIATION	7,058.58
404220	01/26/2021	RICHARD PARENT	4,200.00
404221	01/26/2021	ARTHIE MARIE THARPE	4,500.00
404222	01/26/2021	BEAU KNOWLES	4,500.00
404223	01/26/2021	WELLS FARGO BANK NA	4,500.00
404224	01/26/2021	SAID S MOOBARK	4,500.00
404225	01/26/2021	VILLAGE GREEN	4,500.00
404226	01/26/2021	LEONARDO DIGIOVANNI	4,500.00
404227	01/26/2021	COLONIAL HEIGHTS ACQUISITION LP	4,425.00
404228	01/26/2021	TITONE PROPERTIES LLC	4,500.00
404229	01/26/2021	ORCHARD GROVE VENTURE LLC	4,500.00
404230	01/26/2021	SONRISE APARTMENT PROPERTIES LLC	4,500.00
404231	01/26/2021	BREIT TH MHC JV LP	3,144.00
404232	01/26/2021	CALIBER HOME LOANS INC	4,500.00
404233	01/26/2021	PEMBERLY PALMS HARMONY HOUSING LLC	12,146.00
404234	01/26/2021	ROCK HOLDINGS INC	4,500.00
404235	01/26/2021	SN SERVICING CORPORATION	4,452.36
404236	01/26/2021	RAYMOND F DARLING	4,500.00
404237	01/26/2021	150 VERO LLC	4,500.00
404238	01/26/2021	HOME SFR BORROWER	4,500.00
404239	01/26/2021	JOHN CHENOWETH	4,500.00
404240	01/26/2021	MC HOUSEHOLD NO 3 LLC	4,500.00
404241	01/26/2021	TK PROPERTIES FLORIDA LLC	4,500.00
404242	01/26/2021	EUGENE PERKINS	4,500.00
404243	01/26/2021	MARK ANDREW ALFIERI	4,500.00
404244	01/26/2021	ECOMOE LLC	4,500.00
404245	01/26/2021	FROSTING LLC	5,000.00
404246	01/26/2021	GRIND & GRAPE LLC	5,000.00
404247	01/26/2021	CTRG FAMILY RESTAURANTS LLC	5,000.00
404248	01/26/2021	KIP KATE INC	5,000.00
404249	01/26/2021	C4 INVESTEMENTS GROUP LLC	5,000.00
404250	01/26/2021	MOES FAMILY DELI INC	5,000.00
404251	01/26/2021	ADZ LLC	5,000.00
404252	01/26/2021	HIEU TRAN	5,000.00
404253	01/26/2021	JULIA CALAHAN HAIR DESIGN	5,000.00
404254	01/26/2021	FUN CITY ENTERTAINMENT CORP	5,000.00
404255	01/26/2021	MICHELLE THOMPSON	5,000.00
404256	01/26/2021	VBH MIRACLE MILE LLC	5,000.00
404257	01/26/2021	M MAISON LLC	5,000.00
404258	01/26/2021	SCOTT FINNEY	5,000.00
404259	01/26/2021	DALEL SALEH	5,000.00
404260	01/26/2021	VERO BEACH KEYBOARD INC	5,000.00
404261	01/26/2021	WAX RECORDS INC	5,000.00
404262	01/26/2021	ENDORPHOSIS LLC	5,000.00
404263	01/26/2021	KUSH HOTELS INC	5,000.00
404264	01/26/2021	SUPER TWIST TOOL INC	5,000.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
404265	01/26/2021	HAIR ENVY INC	5,000.00
404266	01/26/2021	IDLEWILD CO INC	5,000.00
404267	01/26/2021	JAYNE MARIE WITHERS	5,000.00
404268	01/26/2021	BRUCE THRELKELD	5,000.00
404269	01/27/2021	SANDYS GRILL	5,000.00
404270	01/27/2021	SUSAN GALLAGHER	10,000.00
404271	01/27/2021	KOOL STUFF LLC	5,000.00
404272	01/27/2021	BLUE AGAVE VERO LLC	5,000.00
404273	01/27/2021	UNCLE SAMS BRU HAAS	5,000.00
404274	01/27/2021	PROTEUS CONSULTING INC	5,000.00
404275	01/27/2021	CUPPCAKE LLC	5,000.00
404276	01/27/2021	ECOTONE SERVICES INC	5,000.00
404277	01/27/2021	LAUGHING DOG GALLERY	5,000.00
404278	01/27/2021	JOSEPH LUCCHINI	5,000.00
404279	01/27/2021	MAX FITNESS CLUB INC	10,000.00
404280	01/27/2021	JAYCEE PARK SEASIDE GRILL	10,000.00
404281	01/27/2021	PHILIP J VANVYNCKT	10,000.00
404282	01/27/2021	SUN CHEF INC	10,000.00
404283	01/27/2021	GLORIA J PARISEAU- PAPILLON HOLDING LLC	10,000.00
404284	01/27/2021	JEFFREY B BLEYL	4,500.00
404285	01/28/2021	PORT CONSOLIDATED INC	1,958.41
404286	01/28/2021	SUNCOAST WELDING SUPPLIES INC	756.11
404287	01/28/2021	COMMUNICATIONS INTERNATIONAL	28,636.68
404288	01/28/2021	RANGER CONSTRUCTION IND INC	663.14
404289	01/28/2021	VERO CHEMICAL DISTRIBUTORS INC	208.05
404290	01/28/2021	PALMDALE OIL COMPANY INC	14,680.95
404291	01/28/2021	RICOH USA INC	164.38
404292	01/28/2021	RICOH USA INC	243.84
404293	01/28/2021	CHISHOLM CORP OF VERO	3,966.10
404294	01/28/2021	SAFETY PRODUCTS INC	662.70
404295	01/28/2021	AT&T WIRELESS	1,191.46
404296	01/28/2021	DATA FLOW SYSTEMS INC	97,500.00
404297	01/28/2021	REPUBLIC SERVICES INC	519,016.80
404298	01/28/2021	HACH CO	6,280.00
404299	01/28/2021	LFI FORT PIERCE INC	1,978.06
404300	01/28/2021	ECOTECH CONSULTANTS INC	2,586.00
404301	01/28/2021	TIRESOLES OF BROWARD INC	2,723.70
404302	01/28/2021	CALL ONE INC	320.00
404303	01/28/2021	BAKER & TAYLOR INC	5,265.35
404304	01/28/2021	MIDWEST TAPE LLC	1,761.61
404305	01/28/2021	NORTHERN SAFETY CO INC	129.00
404306	01/28/2021	K & M ELECTRIC SUPPLY	155.48
404307	01/28/2021	CENGAGE LEARNING INC	184.36
404308	01/28/2021	PALM TRUCK CENTERS INC	8,302.15
404309	01/28/2021	JIMMYS AIR & REFRIGERATION INC	67.50
404310	01/28/2021	GO COASTAL INC	36.95
404311	01/28/2021	SOFTWARE HARDWARE INTEGRATION	1,351.43
404312	01/28/2021	PING INC	660.08
404313	01/28/2021	INDIAN RIVER COUNTY HEALTH DEPT	22,843.92
404314	01/28/2021	INDIAN RIVER COUNTY HEALTH DEPT	61,555.83
404315	01/28/2021	VICTIM ASSISTANCE PROGRAM	6,310.58
404316	01/28/2021	ROGER J NICOSIA	1,500.00
404317	01/28/2021	CITY OF VERO BEACH	55,550.87
404318	01/28/2021	CITY OF VERO BEACH	4,050.23
404319	01/28/2021	CITY OF VERO BEACH	2,230.27
404320	01/28/2021	CITY OF VERO BEACH	11,987.50
404321	01/28/2021	AT&T CORP	8.06
404322	01/28/2021	AT&T CORP	1,732.17
404323	01/28/2021	PETTY CASH	400.00
404324	01/28/2021	JANITORIAL DEPOT OF AMERICA INC	203.98
404325	01/28/2021	TREASURE COAST HOMELESS SERVICES	697.23
404326	01/28/2021	PUBLIX SUPERMARKETS	31.44
404327	01/28/2021	ACUSHNET COMPANY	792.02
404328	01/28/2021	INTERNATIONAL GOLF MAINTENANCE INC	99,060.21
404329	01/28/2021	GEOSYNTEC CONSULTANTS INC	4,167.89
404330	01/28/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	154.10
404331	01/28/2021	TYLER TECHNOLOGIES INC	3,000.00
404332	01/28/2021	COMO OIL COMPANY OF FLORIDA	116.90
404333	01/28/2021	FAMOSO INC	2,233.72
404334	01/28/2021	CITY OF SEBASTIAN	24,553.07
404335	01/28/2021	CALLAWAY GOLF SALES COMPANY	1,365.72
404336	01/28/2021	FLORIDA POWER AND LIGHT	121,760.92
404337	01/28/2021	FLORIDA POWER AND LIGHT	1,414.27

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
404338	01/28/2021	TAYLOR MADE GOLF CO INC	314.17
404339	01/28/2021	STATE ATTORNEY	22,729.36
404340	01/28/2021	CITY OF FELLSMERE	43.12
404341	01/28/2021	NEW HORIZONS OF THE TREASURE COAST	26,657.00
404342	01/28/2021	GLOBAL GOLF SALES INC	378.16
404343	01/28/2021	GOVERNMENT FINANCE OFFICERS ASSOC	150.00
404344	01/28/2021	SUNSHINE LAND DESIGN	68,296.71
404345	01/28/2021	BE SAFE SECURITY ALARMS INC	779.40
404346	01/28/2021	TRANSPORTATION CONTROL SYSTEMS	5,428.00
404347	01/28/2021	JOHN BROWN & SONS INC	5,280.00
404348	01/28/2021	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	84.24
404349	01/28/2021	CHILDRENS HOME SOCIETY OF FL	1,500.00
404350	01/28/2021	INTERNATIONAL CODE COUNCIL INC	375.22
404351	01/28/2021	SYMBIONT SERVICE CORP	80.78
404352	01/28/2021	ST LUCIE COUNTY BOCC	40,795.83
404353	01/28/2021	THE PALMS AT VERO BEACH	2,548.00
404354	01/28/2021	CELICO PARTNERSHIP	242.30
404355	01/28/2021	U S BANK NATIONAL ASSOCIATION	1,889.38
404356	01/28/2021	ELECTRONIC ACCESS SPECIALIST	431.77
404357	01/28/2021	FLORIDA RURAL LEGAL SERVICES INC	2,059.96
404358	01/28/2021	FASTENAL COMPANY	354.77
404359	01/28/2021	SOUTHERN JANITOR SUPPLY INC	503.62
404360	01/28/2021	ELIZABETH POWELL	39.00
404361	01/28/2021	HEVERON GROUP INC	22,166.16
404362	01/28/2021	WOODLAWN MHC LLC	3,006.00
404363	01/28/2021	ORCHID ISLAND PROPERTY MGMT II INC	3,025.00
404364	01/28/2021	VERO BEACH BROADCASTERS LLC	15,528.00
404365	01/28/2021	NICOLACE MARKETING INC	16,022.50
404366	01/28/2021	EQ THE ENVIRONMENTAL QUALITY COMPANY	23,287.55
404367	01/28/2021	WINSUPPLY OF VERO BEACH	83.01
404368	01/28/2021	TREASURE COAST ENGINEERING	2,500.00
404369	01/28/2021	OVERDRIVE INC	1,434.66
404370	01/28/2021	VERO BEACH PARTNERSHIP	400.00
404371	01/28/2021	VERO BEACH PARTNERSHIP	4,320.00
404372	01/28/2021	VERO BEACH PARTNERSHIP	4,320.00
404373	01/28/2021	REPROGRAPHIC SOLUTIONS INC	3.60
404374	01/28/2021	MUNICIPAL EMERGENCY SERVICES INC	142.94
404375	01/28/2021	CARROT TOP INDUSTRIES INC	71.56
404376	01/28/2021	ATLANTIC ROOFING II OF VERO BEACH INC	21,425.57
404377	01/28/2021	TREASURE COAST TURF INC	447.00
404378	01/28/2021	W&G MAINTENANCE	2,330.00
404379	01/28/2021	STRAIGHT OAK LLC	57.95
404380	01/28/2021	COBRA GOLF INCORPORATED	96.12
404381	01/28/2021	HAWKINS INC	957.00
404382	01/28/2021	ANFIELD CONSULTING GROUP INC	10,000.00
404383	01/28/2021	CATHEDRAL CORPORATION	16,500.00
404384	01/28/2021	UNIFIRST CORPORATION	1,102.89
404385	01/28/2021	WILSON SPORTING GOODS CO	644.16
404386	01/28/2021	GOTTA GO GREEN ENTERPRISES INC	56.18
404387	01/28/2021	COLE AUTO SUPPLY INC	1,299.37
404388	01/28/2021	RHOADES AIR & HEAT	5,096.00
404389	01/28/2021	KONICA MINOLTA BUSINESS SOLUTIONS	108.11
404390	01/28/2021	PUMPBIZ INC	2,450.00
404391	01/28/2021	THE COACHING COMPANY INC	450.00
404392	01/28/2021	NESTLE WATERS NORTH AMERICA	51.87
404393	01/28/2021	AAAA SERVICE LLC	612.82
404394	01/28/2021	CSMA BLT LLC	4,500.00
404395	01/28/2021	GYRO-TRAC CORPORATION	2,063.16
404396	01/28/2021	THERNELL MILLS	60.00
404397	01/28/2021	OSBURN ASSOCIATES INC	7,870.00
404398	01/28/2021	TETRA TECH INC	46,855.12
404399	01/28/2021	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTION	6,221.10
404400	01/28/2021	AMAZON CAPITAL SERVICES INC	1,514.12
404401	01/28/2021	W&J CONSTRUCTION CORP	9,575.26
404402	01/28/2021	PIRATE PEST CONTROL LLC	64.00
404403	01/28/2021	AMERIGAS PROPANE LP	2,486.77
404404	01/28/2021	JOHN J DRISCOLL	75.00
404405	01/28/2021	MULLINAX FORD OF VERO BEACH	549.77
404406	01/28/2021	JUDITH A BURLEY	85.00
404407	01/28/2021	R&S RADIO LLC	2,600.00
404408	01/28/2021	KENNETH FASS JR	75.00
404409	01/28/2021	DESK SPINCO INC	961.92
404410	01/28/2021	DEEP REAL ESTATE INC	830.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
404411	01/28/2021	ORCHARD GROVE VENTURE LLC	1,956.00
404412	01/28/2021	STAPLES INC	704.96
404413	01/28/2021	LOWES COMPANIES INC	20,923.67
404414	01/28/2021	TAGMARSHAL INTERNATIONAL LIMITED	1,600.00
404415	01/28/2021	ROBERT A HUDSON	25.00
404416	01/28/2021	CONSOR ENGINEERS LLC	83,191.77
404417	01/28/2021	REBECCA SIPLAK	12.00
404418	01/28/2021	ROBERT SCARBOROUGH WELLS LLC	6,300.48
404419	01/28/2021	THEODORE SEMI	100.00
404420	01/28/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,004.00
404421	01/28/2021	CARLON INC	700.80
404422	01/28/2021	BRITTON INDUSTRIES INC	234.38
404423	01/28/2021	RANDSTAD NORTH AMERICA INC	1,640.68
404424	01/28/2021	PEOPLE READY FLORIDA INC	3,782.40
404425	01/28/2021	JONATHAN MARTIN	1,800.00
404426	01/28/2021	FUN EXPRESS LLC	185.22
404427	01/28/2021	NRZ NBN ISSUER HOLDING LLC	2,052.06
404428	01/28/2021	CHRISTINA M GALLINA	3,000.00
404429	01/28/2021	OCEANS UNITE CHRISTIAN CENTRE	200.00
404430	01/28/2021	TREASURE COAST ARCHEOLOGICAL	149.11
404431	01/28/2021	LATITUDE 88 INC	250.00
404432	01/28/2021	MICHAEL MC PARTLAND	420.01
404433	01/28/2021	SAFE FAMILIES FOR CHILDREN	3,309.44
404434	01/28/2021	COASTAL AND ESTUARINE RESEARCH FEDERATION	60.00
404435	01/28/2021	TERESA RODGERS	10,000.00
404436	01/28/2021	LUMINARE INCORPORATED	15,000.00
404437	01/28/2021	LORI SIMMONS	10,000.00
404438	01/28/2021	PATRICK CASTRO	4,500.00
404439	01/28/2021	UTIL REFUNDS	72.43
404440	01/28/2021	UTIL REFUNDS	59.13
404441	01/28/2021	UTIL REFUNDS	25.73
404442	01/28/2021	UTIL REFUNDS	99.57
404443	01/28/2021	UTIL REFUNDS	59.81
404444	01/28/2021	UTIL REFUNDS	73.04
404445	01/28/2021	UTIL REFUNDS	38.67
404446	01/28/2021	UTIL REFUNDS	77.12
404447	01/28/2021	UTIL REFUNDS	47.61
404448	01/28/2021	UTIL REFUNDS	101.17
404449	01/28/2021	UTIL REFUNDS	34.77
404450	01/28/2021	UTIL REFUNDS	22.66
404451	01/28/2021	UTIL REFUNDS	35.00
404452	01/28/2021	UTIL REFUNDS	65.96
404453	01/28/2021	UTIL REFUNDS	58.01
404454	01/28/2021	UTIL REFUNDS	67.45
404455	01/28/2021	UTIL REFUNDS	63.88
404456	01/28/2021	UTIL REFUNDS	129.02
404457	01/28/2021	UTIL REFUNDS	83.48
404458	01/28/2021	UTIL REFUNDS	69.01
404459	01/28/2021	UTIL REFUNDS	36.58
404460	01/28/2021	UTIL REFUNDS	84.00
404461	01/28/2021	UTIL REFUNDS	38.43
404462	01/28/2021	UTIL REFUNDS	306.03
404463	01/28/2021	UTIL REFUNDS	38.05
404464	01/28/2021	UTIL REFUNDS	62.01
404465	01/28/2021	UTIL REFUNDS	76.18
404466	01/28/2021	UTIL REFUNDS	26.02
404467	01/28/2021	UTIL REFUNDS	31.61
404468	01/28/2021	UTIL REFUNDS	43.52
404469	01/28/2021	UTIL REFUNDS	70.33
404470	01/28/2021	UTIL REFUNDS	33.94
404471	01/28/2021	UTIL REFUNDS	86.29
404472	01/28/2021	UTIL REFUNDS	91.16
404473	01/28/2021	UTIL REFUNDS	53.65
404474	01/28/2021	UTIL REFUNDS	55.23
404475	01/28/2021	UTIL REFUNDS	41.04
404476	01/28/2021	UTIL REFUNDS	29.85
404477	01/28/2021	UTIL REFUNDS	7.57
404478	01/28/2021	UTIL REFUNDS	32.61
404479	01/28/2021	UTIL REFUNDS	16.38
404480	01/28/2021	UTIL REFUNDS	42.40
404481	01/28/2021	UTIL REFUNDS	83.30
404482	01/28/2021	UTIL REFUNDS	35.86
404483	01/28/2021	UTIL REFUNDS	25.84

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
404484	01/28/2021	JOSEPH EARMAN	45.39
404485	01/28/2021	AMERICAN HEART ASSOCIATION INC	324.50
404486	01/28/2021	TRAVIOUS MAJOR	25.00
404487	01/28/2021	UTIL REFUNDS	44.95
404488	01/28/2021	UTIL REFUNDS	29.54
404489	01/28/2021	UTIL REFUNDS	82.53
404490	01/28/2021	UTIL REFUNDS	7.20
404491	01/28/2021	UTIL REFUNDS	2.25
404492	01/28/2021	UTIL REFUNDS	28.24
404493	01/28/2021	UTIL REFUNDS	36.39
404494	01/28/2021	UTIL REFUNDS	118.26
404495	01/28/2021	UTIL REFUNDS	41.11
404496	01/28/2021	UTIL REFUNDS	44.62
404497	01/28/2021	UTIL REFUNDS	53.87
404498	01/28/2021	UTIL REFUNDS	66.38
404499	01/28/2021	UTIL REFUNDS	9.66
404500	01/28/2021	UTIL REFUNDS	54.25
404501	01/28/2021	UTIL REFUNDS	133.96
404502	01/28/2021	UTIL REFUNDS	91.38
404503	01/28/2021	UTIL REFUNDS	60.82
404504	01/28/2021	UTIL REFUNDS	28.90
404505	01/28/2021	UTIL REFUNDS	40.49
404506	01/28/2021	UTIL REFUNDS	69.43
404507	01/28/2021	UTIL REFUNDS	86.25
404508	01/28/2021	UTIL REFUNDS	147.60
404509	01/28/2021	UTIL REFUNDS	46.54
404510	01/28/2021	UTIL REFUNDS	28.88
404511	01/28/2021	UTIL REFUNDS	36.47
404512	01/28/2021	UTIL REFUNDS	31.27
404513	01/28/2021	UTIL REFUNDS	1.25
404514	01/28/2021	UTIL REFUNDS	97.38
404515	01/28/2021	UTIL REFUNDS	29.67
404516	01/28/2021	UTIL REFUNDS	56.08
404517	01/28/2021	UTIL REFUNDS	43.30
404518	01/28/2021	UTIL REFUNDS	8.18
404519	01/28/2021	UTIL REFUNDS	53.44
404520	01/28/2021	UTIL REFUNDS	44.82
404521	01/28/2021	UTIL REFUNDS	66.50
404522	01/28/2021	UTIL REFUNDS	48.82
404523	01/28/2021	UTIL REFUNDS	34.78
404524	01/28/2021	UTIL REFUNDS	83.26
404525	01/28/2021	UTIL REFUNDS	35.15
404526	01/28/2021	UTIL REFUNDS	178.22
404527	01/28/2021	PAUL CARONE	5,406.00
404528	01/28/2021	WILLIE C REAGAN	2,354.00
404529	01/28/2021	TREASURE COAST HOMELESS SERVICES	2,400.00
404530	01/28/2021	LARRY STALEY	639.00
404531	01/28/2021	DAVID SPARKS	1,518.00
404532	01/28/2021	FORT PIERCE HOUSING AUTHORITY	725.00
404533	01/28/2021	THE PALMS AT VERO BEACH	2,355.00
404534	01/28/2021	ARTHUR PRUETT	756.00
404535	01/28/2021	MICHAEL JAHOLKOWSKI	547.00
404536	01/28/2021	STEVEN RENNICK	661.00
404537	01/28/2021	ROBERT L BRACKETT	780.00
404538	01/28/2021	SUNCOAST REALTY & RENTAL MGMT LLC	641.00
404539	01/28/2021	PAMELA R CUMMINGS	689.00
404540	01/28/2021	SYLVESTER MC INTOSH	633.00
404541	01/28/2021	OKEECHOBEE PARTNERS LLC	807.00
404542	01/28/2021	MISS INC OF THE TREASURE COAST	1,921.00
404543	01/28/2021	DANIEL CORY MARTIN	2,888.00
404544	01/28/2021	STEVE ABERNATHY	930.00
404545	01/28/2021	FIVE STAR PROPERTY HOLDING LLC	1,060.00
404546	01/28/2021	VAL APTS LLC	852.00
404547	01/28/2021	AUGUSTUS B FORT JR	713.00
404548	01/28/2021	H&H SHADOWBROOK LLC	657.00
404549	01/28/2021	HELPING HANDS REAL ESTATE & INVESTMENT CO	2,129.00
404550	01/28/2021	ALIX DENEAU	750.00
404551	01/28/2021	NKW PIP HOLDINGS I LLC	3,217.00
404552	01/28/2021	HUDSON CONSULTING & MANAGEMENT LLC	488.00
404553	01/28/2021	PAMELA CHAVEZ	744.00
404554	01/28/2021	PHILIPPE ALEXANDER	700.00
404555	01/28/2021	STANLEY L JENNINGS	762.00
404556	01/28/2021	SHARON P BRENNAN	661.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
404557	01/28/2021	CORNELIA H LAHEY	1,126.00
404558	01/28/2021	IXORIA LLC	711.00
404559	01/28/2021	SHAUNA WALGRAVE	950.00
404560	01/28/2021	A PLUS PROPERTY MANAGEMENT INC	5,064.00
404561	01/28/2021	ORCHARD GROVE VENTURE LLC	1,537.00
404562	01/28/2021	GEORGIA KING LLC	757.00
404563	01/28/2021	BREGO PROPERTIES LLC	2,971.00
404564	01/28/2021	SREIT LEXINGTON CLUB LLC	3,963.00
404565	01/28/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	429.00
404566	01/28/2021	MARLBROS HOLDINGS LLC	1,036.00
404567	01/28/2021	JARROD CANNON	1,843.00
404568	01/28/2021	VERO BEACH PLACE LLC	2,133.00
404569	01/28/2021	SILVER ORANGE LLC	730.00
404570	01/28/2021	STURGIS LUMBER & PLYWOOD CO	65.26
404571	01/28/2021	RICOH USA INC	162.98
404572	01/28/2021	GRAINGER	868.78
404573	01/28/2021	NEWMANS POWER SYSTEMS	317.40
404574	01/28/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	160.08
404575	01/28/2021	FLORIDA POWER AND LIGHT	23,990.48
404576	01/28/2021	TRANE US INC	80,081.25
404577	01/28/2021	ACOUSTI ENGINEERING COMPANY OF FLORIDA	2,188.80
404578	01/28/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	16.30
404579	01/28/2021	WINSUPPLY OF VERO BEACH	771.17
404580	01/28/2021	CREATIVE POWER SOLUTIONS INC	4,190.40
404581	01/28/2021	UNIFIRST CORPORATION	70.53
404582	01/28/2021	COLE AUTO SUPPLY INC	4.09
404583	01/28/2021	AMERIGAS PROPANE LP	2,135.18
404584	01/28/2021	LOWES COMPANIES INC	208.19
404585	01/28/2021	PEOPLE READY FLORIDA INC	416.00
Grand Total:			2,721,515.57

**CHECK VOIDED

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017662	01/22/2021	AT&T CORP	2,390.39
1017663	01/22/2021	OFFICE DEPOT INC	1,126.12
1017664	01/22/2021	COMCAST	69.95
1017665	01/22/2021	WASTE MANAGEMENT INC OF FLORIDA	1,539.42
1017666	01/27/2021	AT&T CORP	7,430.81
1017667	01/27/2021	OFFICE DEPOT INC	1,849.25
1017668	01/27/2021	COMCAST	209.85
1017669	01/27/2021	WASTE MANAGEMENT INC OF FLORIDA	17,100.75
1017670	01/28/2021	NORTH SOUTH SUPPLY INC	101.84
<u>Grand Total:</u>			<u>31,818.38</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8296	01/22/2021	ATLAS ORGANICS INDIAN RIVER LLC	128,177.54
8297	01/22/2021	CDM SMITH INC	19,102.40
8298	01/22/2021	KIMLEY HORN & ASSOC INC	9,001.50
8299	01/22/2021	VETERANS COUNCIL OF I R C	4,192.98
8300	01/22/2021	INDIAN RIVER COUNTY SHERIFF	13,017.99
8301	01/22/2021	WRIGHT EXPRESS FSC	17,498.65
8302	01/22/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	8,641.91
8303	01/22/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	69,870.13
8304	01/22/2021	IRC FIRE FIGHTERS ASSOC	10,190.48
8305	01/22/2021	TEAMSTERS LOCAL UNION #769	5,298.00
8306	01/22/2021	TOTAL ADMINISTRATIVE SERVICES CORP	11,831.71
8307	01/22/2021	FL SDU	4,163.44
8308	01/25/2021	TOWN OF INDIAN RIVER SHORES	15,840.86
8309	01/25/2021	IRC CHAMBER OF COMMERCE	12,762.76
8310	01/25/2021	IRC CHAMBER OF COMMERCE	27,430.12
8311	01/25/2021	SENIOR RESOURCE ASSOCIATION	40,862.74
8312	01/25/2021	IRS-PAYROLL TAXES	491,415.87
8313	01/25/2021	VEROTOWN LLC	27,145.98
8314	01/27/2021	KIMLEY HORN & ASSOC INC	89,036.65
8315	01/27/2021	INDIAN RIVER COUNTY SHERIFF	1,575,253.45
8316	01/27/2021	CITY OF SEBASTIAN	204,819.91
8317	01/27/2021	CITY OF FELLSMERE	19,238.03
8318	01/27/2021	IRS-PAYROLL TAXES	199.56
8319	01/27/2021	COALITION FOR ATTAINABLE HOMES INC	1,803.00
8320	01/27/2021	CREATIVE SOLUTIONS COMPANION CARE SERVICES LLC	120,145.53
<u>Grand Total:</u>			<u>2,827,941.19</u>