

# JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller  
Finance Department  
1801 27<sup>th</sup> Street  
Vero Beach, FL 32960



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: April 15, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
April 9, 2021 to April 15, 2021

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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 April 9, 2021 to April 15, 2021.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
407399	04/13/2021	INDIAN RIVER HABITAT	1,878.00
407400	04/13/2021	MELECH BERMAN	2,550.00
407401	04/13/2021	TOBIAS M WILLIAMS	10,000.00
407402	04/13/2021	CHARLES B SEAGER	10,000.00
407403	04/13/2021	ROBERT M BUNKER	10,000.00
407404	04/13/2021	JP MORGAN CHASE BANK NA	4,500.00
407405	04/13/2021	ORCHARD GROVE VENTURE LLC	6,690.00
407406	04/13/2021	EVANGELIO ROMAN	4,500.00
407407	04/13/2021	PELICAN DINER	3,000.00
407408	04/13/2021	BOBBY OWEN	6,000.00
407409	04/13/2021	PARADISE FLEA MARKET INC	10,000.00
407410	04/13/2021	FOOD MONGUL INC	10,000.00
407411	04/15/2021	GOVERNMENT FINANCE OFFICERS ASSOC	395.00
407412	04/15/2021	BUILDING OFFICIALS ASSOC OF FLORIDA	79.00
407413	04/15/2021	COUNTY VETERAN SERVICE OFFICERS	320.00
407414	04/15/2021	SAFETY HARBOR RESORT AND SPA	452.00
407415	04/15/2021	SAFETY HARBOR RESORT AND SPA	452.00
407416	04/15/2021	RITA STRICKLAND	13.53
407417	04/15/2021	COASTAL AND ESTUARINE RESEARCH FEDERATION	150.00
407418	04/15/2021	KATHLEEN KEENAN	21.00
407419	04/15/2021	UTIL REFUNDS	37.49
407420	04/15/2021	UTIL REFUNDS	241.88
407421	04/15/2021	UTIL REFUNDS	51.91
407422	04/15/2021	UTIL REFUNDS	53.23
407423	04/15/2021	UTIL REFUNDS	7.39
407424	04/15/2021	UTIL REFUNDS	79.62
407425	04/15/2021	UTIL REFUNDS	90.35
407426	04/15/2021	UTIL REFUNDS	39.11
407427	04/15/2021	UTIL REFUNDS	249.26
407428	04/15/2021	UTIL REFUNDS	292.86
407429	04/15/2021	UTIL REFUNDS	33.32
407430	04/15/2021	UTIL REFUNDS	92.19
407431	04/15/2021	UTIL REFUNDS	70.64
407432	04/15/2021	UTIL REFUNDS	35.90
407433	04/15/2021	UTIL REFUNDS	47.06
407434	04/15/2021	UTIL REFUNDS	74.47
407435	04/15/2021	UTIL REFUNDS	84.93
407436	04/15/2021	UTIL REFUNDS	78.28
407437	04/15/2021	UTIL REFUNDS	33.01
407438	04/15/2021	UTIL REFUNDS	81.67
407439	04/15/2021	UTIL REFUNDS	113.18
407440	04/15/2021	UTIL REFUNDS	41.55
407441	04/15/2021	UTIL REFUNDS	76.21
407442	04/15/2021	UTIL REFUNDS	27.09
407443	04/15/2021	UTIL REFUNDS	56.92
407444	04/15/2021	UTIL REFUNDS	127.62
407445	04/15/2021	UTIL REFUNDS	25.28
407446	04/15/2021	UTIL REFUNDS	54.48
407447	04/15/2021	UTIL REFUNDS	71.89
407448	04/15/2021	UTIL REFUNDS	100.73
407449	04/15/2021	UTIL REFUNDS	42.46
407450	04/15/2021	UTIL REFUNDS	40.87
407451	04/15/2021	UTIL REFUNDS	88.63
407452	04/15/2021	UTIL REFUNDS	81.75
407453	04/15/2021	UTIL REFUNDS	333.05
407454	04/15/2021	UTIL REFUNDS	36.89
407455	04/15/2021	UTIL REFUNDS	39.79
407456	04/15/2021	UTIL REFUNDS	76.99

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
407457	04/15/2021	UTIL REFUNDS	75.00
407458	04/15/2021	UTIL REFUNDS	35.88
407459	04/15/2021	UTIL REFUNDS	14.80
407460	04/15/2021	UTIL REFUNDS	52.75
407461	04/15/2021	UTIL REFUNDS	59.76
407462	04/15/2021	UTIL REFUNDS	78.16
407463	04/15/2021	UTIL REFUNDS	49.85
407464	04/15/2021	PORT CONSOLIDATED INC	3,590.02
407465	04/15/2021	COMMUNICATIONS INTERNATIONAL	174.40
407466	04/15/2021	SSES INC	1,575.48
407467	04/15/2021	TEN-8 FIRE EQUIPMENT INC	1,383.60
407468	04/15/2021	VERO CHEMICAL DISTRIBUTORS INC	879.60
407469	04/15/2021	PERERS ENTERPRISES INC	1,299.26
407470	04/15/2021	PALMDALE OIL COMPANY INC	38,759.31
407471	04/15/2021	RICOH USA INC	23.69
407472	04/15/2021	HENRY SCHEIN INC	2,031.80
407473	04/15/2021	AT&T WIRELESS	60.85
407474	04/15/2021	AT&T WIRELESS	136.29
407475	04/15/2021	DATA FLOW SYSTEMS INC	16,263.00
407476	04/15/2021	PARALEE COMPANY INC	600.00
407477	04/15/2021	SUB AQUATICS INC	820.50
407478	04/15/2021	GRAINGER	1,222.58
407479	04/15/2021	KELLY TRACTOR CO	3,567.04
407480	04/15/2021	GENES AUTO GLASS INC	200.00
407481	04/15/2021	GRAYBAR ELECTRIC	61.31
407482	04/15/2021	MAXWELL & SON INC	75.00
407483	04/15/2021	HACH CO	1,926.01
407484	04/15/2021	LFI FORT PIERCE INC	1,093.40
407485	04/15/2021	PETES CONCRETE	1,650.00
407486	04/15/2021	DIVE RESCUE INC	12,228.00
407487	04/15/2021	TIRESOLES OF BROWARD INC	5,637.26
407488	04/15/2021	CARTER ASSOCIATES INC	9,800.00
407489	04/15/2021	PETERSEN INDUSTRIES INC	7,016.80
407490	04/15/2021	BAKER & TAYLOR INC	3,904.71
407491	04/15/2021	MIDWEST TAPE LLC	4,469.40
407492	04/15/2021	ODYSSEY MANUFACTURING CO	14,853.47
407493	04/15/2021	ATKINS NORTH AMERICA INC	11,629.78
407494	04/15/2021	CENGAGE LEARNING INC	83.22
407495	04/15/2021	SUNSHINE SAFETY COUNCIL INC	100.00
407496	04/15/2021	CLERK OF CIRCUIT COURT	386.77
407497	04/15/2021	CLERK OF CIRCUIT COURT	324.50
407498	04/15/2021	ROGER J NICOSIA	880.00
407499	04/15/2021	UNITED WAY OF INDIAN RIVER COUNTY	594.94
407500	04/15/2021	INDIAN RIVER ALL FAB INC	470.41
407501	04/15/2021	JANITORIAL DEPOT OF AMERICA INC	269.24
407502	04/15/2021	FLORIDA FISH & WILDLIFE	7,308.44
407503	04/15/2021	TREASURE COAST HOMELESS SERVICES	17,177.50
407504	04/15/2021	PUBLIX SUPERMARKETS	39.01
407505	04/15/2021	PUBLIX SUPERMARKETS	91.99
407506	04/15/2021	WEST PUBLISHING CORPORATION	334.00
407507	04/15/2021	FAMOSO INC	450.96
407508	04/15/2021	FLORIDA POWER AND LIGHT	10,379.67
407509	04/15/2021	FLORIDA POWER AND LIGHT	26,546.57
407510	04/15/2021	PUBLIC DEFENDER	13,733.03
407511	04/15/2021	STATE ATTORNEY	24,713.35
407512	04/15/2021	WASTE MANAGEMENT INC	203,763.25
407513	04/15/2021	HIBISCUS CHILDRENS CENTER INC	6,012.62
407514	04/15/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	75.00
407515	04/15/2021	FLORIDA DEPT OF HEALTH	20,781.49
407516	04/15/2021	INDIAN RIVER COUNTY HISTORICAL	2,100.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
407517	04/15/2021	G K ENVIRONMENTAL INC	6,000.00
407518	04/15/2021	CHILDRENS HOME SOCIETY OF FL	1,250.00
407519	04/15/2021	CHILDRENS HOME SOCIETY OF FL	2,548.90
407520	04/15/2021	CAROLINA SOFTWARE INC	500.00
407521	04/15/2021	BRIDGESTONE AMERICAS INC	3,325.94
407522	04/15/2021	SCHOOL DISTRICT OF I R COUNTY	2,894.25
407523	04/15/2021	SHRIEVE CHEMICAL CO	12,178.35
407524	04/15/2021	CELICO PARTNERSHIP	2,139.53
407525	04/15/2021	FLORIDA DEPT OF JUVENILE JUSTICE	30,532.00
407526	04/15/2021	VAN WAL INC	60.00
407527	04/15/2021	POLYDYNE INC	5,290.00
407528	04/15/2021	THE CLEARING COMPANY LLC	2,494.00
407529	04/15/2021	SOUTHERN JANITOR SUPPLY INC	154.67
407530	04/15/2021	JEFFREY VAN DYKE	15.00
407531	04/15/2021	OCLC ONLINE COMPUTER LIBRARY CENTER	470.40
407532	04/15/2021	GLOVER OIL COMPANY INC	36,105.73
407533	04/15/2021	GERELCOM INC	17,138.58
407534	04/15/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2,490.43
407535	04/15/2021	COLOSSUS INCORPORATED	6,296.25
407536	04/15/2021	JOHNNY B SMITH	200.00
407537	04/15/2021	REDLANDS CHRISTIAN MIGRANT ASSOC	2,031.24
407538	04/15/2021	STEVE A ROTH	4,500.00
407539	04/15/2021	KWACKS INC	17,458.08
407540	04/15/2021	NICOLACE MARKETING INC	3,537.75
407541	04/15/2021	EQ THE ENVIRONMENTAL QUALITY COMPANY	19,665.48
407542	04/15/2021	HOWARD WOODROW & ASSOCIATES INC	1,876.00
407543	04/15/2021	T C ENTERPRISE	12,400.00
407544	04/15/2021	AMERICAN HEART ASSOCIATION INC	215.50
407545	04/15/2021	DE LA HOZ BUILDERS INC	23,895.00
407546	04/15/2021	CWS COMMUNITIES LP	500.00
407547	04/15/2021	ATLANTIC COASTAL LAND TITLE CO LLC	85.00
407548	04/15/2021	FLORIDA ARMATURE WORKS INC	3,894.11
407549	04/15/2021	SYN-TECH SYSTEMS INC	825.00
407550	04/15/2021	FLORIDA COAST EQUIPMENT INC	1,002.17
407551	04/15/2021	OVERDRIVE INC	3,339.60
407552	04/15/2021	ORLANDO FREIGHTLINER INC	526.48
407553	04/15/2021	GFA INTERNATIONAL INC	12,262.50
407554	04/15/2021	THOMAS C QUINA	600.00
407555	04/15/2021	EASY PICKER GOLF PRODUCTS INC	5,305.17
407556	04/15/2021	ALEX MIKLO	75.00
407557	04/15/2021	BURNETT LIME CO INC	13,293.30
407558	04/15/2021	BURNETT LIME CO INC	984.25
407559	04/15/2021	BURNETT LIME CO INC	1,169.50
407560	04/15/2021	PENGUIN RANDOM HOUSE LLC	67.50
407561	04/15/2021	SOUTHERN MANAGEMENT LLC	18,250.00
407562	04/15/2021	STEWART & STEVENSON FDDA LLC	4,554.40
407563	04/15/2021	CHEMTRADE CHEMICALS CORPORTATION	2,981.78
407564	04/15/2021	FLORIDA DESIGN DRILLING CORP	7,500.00
407565	04/15/2021	MARKETING SPECIALTIES OF GEORGIA LLC	3,973.80
407566	04/15/2021	NAPIER & ROLLIN PLLC	3,097.50
407567	04/15/2021	A & ASSOCIATES	3,985.88
407568	04/15/2021	STEPHEN G NEILL	2,861.25
407569	04/15/2021	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
407570	04/15/2021	SYLVIA MILLER	1,416.00
407571	04/15/2021	ANFIELD CONSULTING GROUP INC	10,000.00
407572	04/15/2021	CATHEDRAL CORPORATION	34,131.57
407573	04/15/2021	UNIFIRST CORPORATION	1,433.29
407574	04/15/2021	JAY AMMON ARCHITECT INC	13,522.50
407575	04/15/2021	CDA SOLUTIONS INC	495.98
407576	04/15/2021	SCHUMACHER AUTOMOTIVE DELRAY LLC	270.13

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
407577	04/15/2021	BARSA LOU VENTURES LLC	105.00
407578	04/15/2021	WURTH USA INC	141.73
407579	04/15/2021	MATHESON TRI-GAS INC	3,875.03
407580	04/15/2021	WILLIS SPORTS ASSOCIATION INC	1,899.60
407581	04/15/2021	COLE AUTO SUPPLY INC	6,510.33
407582	04/15/2021	RHOADES AIR & HEAT	385.00
407583	04/15/2021	FLORIDA BULB & BALLAST INC	238.50
407584	04/15/2021	BOWMAN CONSULTING GROUP LTD	41,288.10
407585	04/15/2021	NESTLE WATERS NORTH AMERICA	96.89
407586	04/15/2021	ENVIRONMENTAL OPERATING SOLUTION INC	8,078.00
407587	04/15/2021	JD POWER	232.00
407588	04/15/2021	CORE & MAIN LP	285,477.83
407589	04/15/2021	JOE PAYNE INC	12,459.20
407590	04/15/2021	STATE INDUSTRIAL PRODUCTS CORP	278.42
407591	04/15/2021	DJD EQUIPMENT HOLDINGS LLC	3,412.78
407592	04/15/2021	AMAZON CAPITAL SERVICES INC	773.69
407593	04/15/2021	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	2,060.00
407594	04/15/2021	PIRATE PEST CONTROL LLC	27.00
407595	04/15/2021	SUNRISE CITY COMMUNITY HOUSING DEVEVLOPMENT	6,100.00
407596	04/15/2021	METROPOLITAN COMMUNICATION SERVICES INC	242.75
407597	04/15/2021	JOHN J DRISCOLL	275.00
407598	04/15/2021	DAVID MIKE	125.00
407599	04/15/2021	JORDAN POWER EQUIPMENT CORP	472.94
407600	04/15/2021	DEANGELO BROTHERS LLC	1,565.00
407601	04/15/2021	LIBERTY TIRE RECYCLING LLC	3,616.41
407602	04/15/2021	MULLINAX FORD OF VERO BEACH	1,198.10
407603	04/15/2021	JUDITH A BURLEY	136.50
407604	04/15/2021	DAVID F DELUCA	300.00
407605	04/15/2021	KRONOS SAASHR INC	15.12
407606	04/15/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,072.65
407607	04/15/2021	FERGUSON US HOLDINGS INC	6,736.00
407608	04/15/2021	STAPLES INC	389.54
407609	04/15/2021	LOWES COMPANIES INC	829.47
407610	04/15/2021	SMI TRADING LLC	198.00
407611	04/15/2021	CHRIS ZAVESKY	100.00
407612	04/15/2021	BARTOW FORD CO	31,909.74
407613	04/15/2021	STREAM RECYCLING SOLUTIONS LLC	2,947.15
407614	04/15/2021	ROBERT A HUDSON	200.00
407615	04/15/2021	REBECCA SIPLAK	4.00
407616	04/15/2021	BMC SOFTWARE INC	6,071.47
407617	04/15/2021	THEODORE SEMI	225.00
407618	04/15/2021	THALES CONSULTING INC	250.00
407619	04/15/2021	J-MAC CLEANING SERVICES INC	4,833.33
407620	04/15/2021	RON & CHELSEA GARRISON	500.00
407621	04/15/2021	SERENOA HOA INC	150.00
407622	04/15/2021	RANDSTAD NORTH AMERICA INC	802.94
407623	04/15/2021	PEOPLE READY FLORIDA INC	1,020.50
407624	04/15/2021	HEDRICK BROTHERS CONSTRUCTION CO INC	130,521.58
407625	04/15/2021	FUN EXPRESS LLC	44.93
407626	04/15/2021	KURTZ BROS INC	8,243.50
407627	04/15/2021	MARC H MASET	100.00
407628	04/15/2021	BIG TOP MANUFACTURING INC	9,740.00
407629	04/15/2021	LUMINULTRA TECHNOLOGIES INC	1,575.00
407630	04/15/2021	LAWRENCE F WALLIN	125.00
407631	04/15/2021	NON PROFIT HOUSING PRESERVATION PL INC	4,500.00
407632	04/15/2021	ELECTRONIC SECURITY & TECHNOLOGY INC	119.94
407633	04/15/2021	PETERBILT STORE SOUTH FLORIDA LLC	1,087.08
407634	04/15/2021	PETERBILT STORE SOUTH FLORIDA LLC	82.61
407635	04/15/2021	JOHN WAYNE WHEELER	175.00
407636	04/15/2021	A TEAM OF THE TREASURE COAST INC	810.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
407637	04/15/2021	TAKING GROUND LAWN & LANDSCAPE INC	200.00
407638	04/15/2021	CETRIX TECHNOLOGIES LLC	2,940.30
407639	04/15/2021	BURGESS CHAPMAN IV & LESLEY ENGLISH	500.00
407640	04/15/2021	LYNN LAWLESS	756.38
407641	04/15/2021	JENNIFER DAVISON	2,500.00
407642	04/15/2021	SOUTH STATE BANK NATIONAL ASSOCIATION	4,500.00
407643	04/15/2021	UTIL REFUNDS	39.02
407644	04/15/2021	UTIL REFUNDS	30.35
407645	04/15/2021	UTIL REFUNDS	72.41
407646	04/15/2021	UTIL REFUNDS	34.75
407647	04/15/2021	UTIL REFUNDS	36.95
407648	04/15/2021	UTIL REFUNDS	84.06
407649	04/15/2021	UTIL REFUNDS	38.85
407650	04/15/2021	UTIL REFUNDS	215.72
407651	04/15/2021	UTIL REFUNDS	63.89
407652	04/15/2021	UTIL REFUNDS	150.69
407653	04/15/2021	UTIL REFUNDS	155.23
407654	04/15/2021	UTIL REFUNDS	118.91
407655	04/15/2021	UTIL REFUNDS	75.55
407656	04/15/2021	UTIL REFUNDS	23.43
407657	04/15/2021	UTIL REFUNDS	73.14
407658	04/15/2021	UTIL REFUNDS	34.50
407659	04/15/2021	UTIL REFUNDS	24.60
407660	04/15/2021	UTIL REFUNDS	52.10
407661	04/15/2021	UTIL REFUNDS	58.77
407662	04/15/2021	UTIL REFUNDS	62.55
407663	04/15/2021	UTIL REFUNDS	57.85
407664	04/15/2021	UTIL REFUNDS	5.51
407665	04/15/2021	UTIL REFUNDS	85.15
407666	04/15/2021	UTIL REFUNDS	65.92
407667	04/15/2021	UTIL REFUNDS	23.96
407668	04/15/2021	UTIL REFUNDS	27.57
407669	04/15/2021	UTIL REFUNDS	29.76
407670	04/15/2021	UTIL REFUNDS	37.49
407671	04/15/2021	UTIL REFUNDS	168.71
407672	04/15/2021	UTIL REFUNDS	64.29
407673	04/15/2021	UTIL REFUNDS	48.53
407674	04/15/2021	UTIL REFUNDS	41.03
407675	04/15/2021	UTIL REFUNDS	48.79
407676	04/15/2021	UTIL REFUNDS	54.48
407677	04/15/2021	UTIL REFUNDS	79.49
407678	04/15/2021	UTIL REFUNDS	69.25
407679	04/15/2021	UTIL REFUNDS	37.36
407680	04/15/2021	UTIL REFUNDS	5.08
407681	04/15/2021	UTIL REFUNDS	1.05
407682	04/15/2021	UTIL REFUNDS	69.43
407683	04/15/2021	UTIL REFUNDS	92.76
407684	04/15/2021	UTIL REFUNDS	8.02
407685	04/15/2021	UTIL REFUNDS	37.69
407686	04/15/2021	UTIL REFUNDS	45.85
407687	04/15/2021	UTIL REFUNDS	66.84
407688	04/15/2021	UTIL REFUNDS	77.85
407689	04/15/2021	RANGER CONSTRUCTION IND INC	1,139.88
407690	04/15/2021	GRAINGER	200.33
407691	04/15/2021	SWE INC	1,250.00
407692	04/15/2021	PING INC	720.09
407693	04/15/2021	CITY OF VERO BEACH	843.77
407694	04/15/2021	JANITORIAL DEPOT OF AMERICA INC	291.90
407695	04/15/2021	ROGER CLEVELAND GOLF INC	3,226.19
407696	04/15/2021	ACUSHNET COMPANY	107.92

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
407697	04/15/2021	COMO OIL COMPANY OF FLORIDA	73.08
407698	04/15/2021	CALLAWAY GOLF SALES COMPANY	3,347.95
407699	04/15/2021	FLORIDA POWER AND LIGHT	28,129.88
407700	04/15/2021	FLORIDA STATE GOLF ASSOCIATION	8,526.00
407701	04/15/2021	JOHN BROWN & SONS INC	2,587.50
407702	04/15/2021	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	168.00
407703	04/15/2021	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	75.00
407704	04/15/2021	HULETT ENVIRONMENTAL SERVICES	160.00
407705	04/15/2021	BRIDGESTONE GOLF INC	1,108.18
407706	04/15/2021	HEVERON GROUP INC	2,100.00
407707	04/15/2021	ORCHID ISLAND PROPERTY MGMT II INC	2,393.00
407708	04/15/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	237.59
407709	04/15/2021	KWACKS INC	975.00
407710	04/15/2021	RANGE SERVANT AMERICA INC	213.00
407711	04/15/2021	WILD TURKEY ESTATES OF VERO LLC	2,346.84
407712	04/15/2021	SOUTHWIDE INDUSTRIES INC	7,869.34
407713	04/15/2021	W&G MAINTENANCE	2,330.00
407714	04/15/2021	MASCHMEYER CONCRETE COMPANY OF FLORIDA	4,525.00
407715	04/15/2021	COBRA GOLF INCORPORATED	352.12
407716	04/15/2021	COSTELLO BROTHERS MARINE CONSTRUCTION INC	8,380.00
407717	04/15/2021	UNIFIRST CORPORATION	72.20
407718	04/15/2021	JAY AMMON ARCHITECT INC	8,864.00
407719	04/15/2021	COVERALL NORTH AMERICA INC	2,015.00
407720	04/15/2021	COLE AUTO SUPPLY INC	27.20
407721	04/15/2021	FLORIDA BULB & BALLAST INC	110.00
407722	04/15/2021	TYCO FIRE & SECURITY MANAGEMENT INC	3,606.12
407723	04/15/2021	VISTA OUTDOOR SALES LLC	283.05
407724	04/15/2021	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	8,880.00
407725	04/15/2021	AMAZON CAPITAL SERVICES INC	5,785.89
407726	04/15/2021	PIRATE PEST CONTROL LLC	698.00
407727	04/15/2021	CALITEN LLC	40.27
407728	04/15/2021	AMERIGAS PROPANE LP	1,964.18
407729	04/15/2021	JORDAN POWER EQUIPMENT CORP	359.65
407730	04/15/2021	PC SOLUTIONS & INTEGRATION INC	41,901.25
407731	04/15/2021	FERGUSON US HOLDINGS INC	220.00
407732	04/15/2021	STAPLES INC	24.76
407733	04/15/2021	LOWES COMPANIES INC	443.20
407734	04/15/2021	GOMEZ BROTHERS ENTERPRISES INC	3,168.00
407735	04/15/2021	BRITTON INDUSTRIES INC	90.73
407736	04/15/2021	PEOPLE READY FLORIDA INC	3,054.40
407737	04/15/2021	TRAILHEAD LABS INC	1,250.00
407738	04/15/2021	INTERNATIONAL BRONZE PLAQUE CO INC	596.00
<b><u>Grand Total:</u></b>			<b><u>1,716,696.61</u></b>

# RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901150	04/15/2021	CREATIVE CHOICE HOMES XVI LTD	816.00
901151	04/15/2021	FLORIDA POWER AND LIGHT	41.00
901152	04/15/2021	THE PALMS AT VERO BEACH	556.00
901153	04/15/2021	SUNCOAST REALTY & RENTAL MGMT LLC	688.00
901154	04/15/2021	CANON FINANCIAL SERVICES INC	251.63
901155	04/15/2021	PEMBERLY PALMS HH LLC	905.00
<b><u>Grand Total:</u></b>			<b><u>3,257.63</u></b>



# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017960	04/09/2021	COLD AIR DISTRIBUTORS WAREHOUSE	829.32
1017961	04/09/2021	INDIAN RIVER BATTERY	990.15
1017962	04/09/2021	DEMCO INC	1,630.09
1017963	04/09/2021	GALLS LLC	605.76
1017964	04/09/2021	MEEKS PLUMBING INC	1,853.47
1017965	04/09/2021	IRRIGATION CONSULTANTS UNLIMITED INC	593.46
1017966	04/09/2021	WORLD INDUSTRIAL EQUIPMENT INC	3,763.93
1017967	04/09/2021	COMPLETE ELECTRIC INC	1,847.50
1017968	04/09/2021	STRYKER SALES CORP	3,209.36
1017969	04/09/2021	MIDWEST MOTOR SUPPLY CO	865.68
1017970	04/09/2021	RECHTIEN INTERNATIONAL TRUCKS	91.59
1017971	04/09/2021	HARCROS CHEMICALS, INC.	4,899.72
1017972	04/09/2021	L&L DISTRIBUTORS	1,606.56
1017973	04/09/2021	STAT MEDICAL DISPOSAL INC	70.00
1017974	04/09/2021	ALLIED DIVERSIFIED OF VERO BEACH LLC	150.00
1017975	04/09/2021	GUARDIAN ALARM OF FLORIDA LLC	173.75
1017976	04/09/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	250.00
1017977	04/12/2021	OFFICE DEPOT INC	801.59
1017978	04/12/2021	WASTE MANAGEMENT INC OF FLORIDA	2,810.95
1017979	04/15/2021	HELENA CHEMICAL	613.30
1017980	04/15/2021	SOUTHERN COMPUTER WAREHOUSE INC	3,450.56
1017981	04/15/2021	SPINNAKER VERO INC	35.00
1017982	04/15/2021	PACE ANALYTICAL SERVICES LLC	108.00
1017983	04/15/2021	AT&T CORP	45.24
1017984	04/15/2021	AT&T CORP	31.55
1017985	04/15/2021	AT&T CORP	902.65
1017986	04/15/2021	OFFICE DEPOT INC	1,237.26
1017987	04/15/2021	COMCAST	149.95
1017988	04/15/2021	WASTE MANAGEMENT INC OF FLORIDA	2,745.40
<b><u>Grand Total:</u></b>			<b><u>36,361.79</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8517	04/09/2021	NATIONAL METERING SERVICES INC	84,483.50
8518	04/12/2021	FLORIDA DEPARTMENT OF REVENUE	2,923.85
8519	04/12/2021	FLORIDA DEPARTMENT OF REVENUE	41,012.89
8520	04/12/2021	FLORIDA DEPARTMENT OF REVENUE	1,169.72
8521	04/12/2021	FLORIDA DEPARTMENT OF REVENUE	1,535.69
8522	04/12/2021	ATLAS ORGANICS INDIAN RIVER LLC	140,667.63
8523	04/12/2021	INDIAN RIVER COUNTY SHERIFF	921,727.29
8524	04/12/2021	SENIOR RESOURCE ASSOCIATION	308,651.95
8525	04/12/2021	VERO HERITAGE INC	2,293.67
8526	04/12/2021	MUTUAL OF OMAHA	2,636.25
8527	04/12/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	10,494.00
8528	04/13/2021	NATIONAL METERING SERVICES INC	81,742.98
8529	04/13/2021	TIMOTHY ROSE CONTRACTING INC	372,042.33
8530	04/13/2021	TIMOTHY ROSE CONTRACTING INC	33,545.93
8531	04/14/2021	VEROTOWN LLC	5,925.00
8532	04/14/2021	IRS-PAYROLL TAXES	18,980.51
8533	04/15/2021	RX BENEFITS INC	207,719.66
8534	04/15/2021	HUMANE SOCIETY	72,000.00
8535	04/15/2021	IRC CHAMBER OF COMMERCE	2,883.94
8536	04/15/2021	IRC CHAMBER OF COMMERCE	25,279.32
<b>Grand Total:</b>			<b><u>2,337,716.11</u></b>