

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: February 25, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
February 19, 2021 to February 25, 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 February 19, 2021 to February 25, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
405479	02/19/2021	CREATIVE CHOICE HOMES XVI LTD	2,325.00
405480	02/19/2021	UNITED WAY OF INDIAN RIVER COUNTY	721.00
405481	02/19/2021	TREASURE COAST HOMELESS SERVICES	4,720.00
405482	02/19/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	233.40
405483	02/19/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	39.07
405484	02/19/2021	GHOLAM REZA TORKAMAN	4,500.00
405485	02/19/2021	NORTH CAROLINA CHILD SUPPORT	105.69
405486	02/19/2021	KEVIN S HAWKINS	4,500.00
405487	02/19/2021	COMMONWEALTH OF MASSACHUSETTS	154.00
405488	02/19/2021	SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC	4,500.00
405489	02/19/2021	PRIVATE NATIONAL MORTGAGE ACCEPTANCE CO LLC	4,500.00
405490	02/19/2021	DAVID RUSSELL POTTINGER	4,500.00
405491	02/23/2021	FRANK BLAKE	4,500.00
405492	02/23/2021	LUCY LAKE	10,000.00
405493	02/23/2021	ROBERTA HAMILTON	10,000.00
405494	02/23/2021	BRUCE R CHALKER	4,500.00
405495	02/23/2021	HAI TRAN	10,000.00
405496	02/23/2021	VERO BEACH INVESTMENTS LLC	3,075.00
405497	02/23/2021	FOXWOOD DEVELOPMENT LLC	4,500.00
405498	02/23/2021	RAUNO J KIRVES	2,900.00
405499	02/23/2021	ORCHARD GROVE VENTURE LLC	2,310.00
405500	02/23/2021	MR COOPER GROUP INC	3,495.60
405501	02/23/2021	CALIBER HOME LOANS INC	4,500.00
405502	02/23/2021	HILDIE TRIPSON	5,000.00
405503	02/23/2021	OCEAN WEST INVESTMENTS LLC	4,500.00
405504	02/23/2021	RKT HOLDINGS LLC	4,500.00
405505	02/23/2021	ERIC T CITRON	4,500.00
405506	02/23/2021	CEDRINE GEMBERLING	4,500.00
405507	02/23/2021	LYNN M GRONOSKY	4,500.00
405508	02/23/2021	REBECCA SALEH	10,000.00
405509	02/23/2021	PEAR & THORN PRODUCTIONS LLC	10,000.00
405510	02/23/2021	C & C SALON INC	10,000.00
405511	02/23/2021	JANINE PFARR	10,000.00
405512	02/23/2021	DJ BODEGA LLC	10,000.00
405513	02/23/2021	LINDA M CYR	10,000.00
405514	02/23/2021	PATRICIA A MURRAY	10,000.00
405515	02/23/2021	VIOLET ASLARIAN	10,000.00
405516	02/23/2021	MUST LOVE TRAVEL LLC	10,000.00
405517	02/23/2021	GARDEN OF ESTHER INC	10,000.00
405518	02/23/2021	JODI M SMITH	10,000.00
405519	02/23/2021	ELLE 7 TWENTY SALON & SPA LLC	10,000.00
405520	02/23/2021	DERMATHERAPY INC	10,000.00
405521	02/23/2021	STERLING REGIONAL MERCHANT SERVICES INC	10,000.00
405522	02/23/2021	VITALIC STUDIO LLC	10,000.00
405523	02/23/2021	JOHN MICHAEL MATTHEWS INC	10,000.00
405524	02/23/2021	LYSNE OF VERO	10,000.00
405525	02/23/2021	SACRED DAGGER TATTOO STUDIO LLC	10,000.00
405526	02/25/2021	PAUL CARONE	5,406.00
405527	02/25/2021	WILLIE C REAGAN	2,354.00
405528	02/25/2021	LARRY STALEY	639.00
405529	02/25/2021	DAVID SPARKS	1,444.00
405530	02/25/2021	FORT PIERCE HOUSING AUTHORITY	725.00
405531	02/25/2021	THE PALMS AT VERO BEACH	2,355.00
405532	02/25/2021	ARTHUR PRUETT	756.00
405533	02/25/2021	MICHAEL JAHOLKOWSKI	547.00
405534	02/25/2021	STEVEN RENNICK	661.00
405535	02/25/2021	ROBERT L BRACKETT	780.00
405536	02/25/2021	SUNCOAST REALTY & RENTAL MGMT LLC	641.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
405537	02/25/2021	PAMELA R CUMMINGS	689.00
405538	02/25/2021	SYLVESTER MC INTOSH	633.00
405539	02/25/2021	OKEECHOBEE PARTNERS LLC	807.00
405540	02/25/2021	MISS INC OF THE TREASURE COAST	4,821.00
405541	02/25/2021	DANIEL CORY MARTIN	2,888.00
405542	02/25/2021	STEVE ABERNATHY	930.00
405543	02/25/2021	FIVE STAR PROPERTY HOLDING LLC	1,060.00
405544	02/25/2021	VAL APTS LLC	852.00
405545	02/25/2021	AUGUSTUS B FORT JR	713.00
405546	02/25/2021	H&H SHADOWBROOK LLC	657.00
405547	02/25/2021	HELPING HANDS REAL ESTATE & INVESTMENT CO	2,129.00
405548	02/25/2021	ALIX DENEAU	750.00
405549	02/25/2021	NKW PIP HOLDINGS I LLC	1,967.00
405550	02/25/2021	HUDSON CONSULTING & MANAGEMENT LLC	488.00
405551	02/25/2021	PAMELA CHAVEZ	744.00
405552	02/25/2021	PHILIPPE ALEXANDER	700.00
405553	02/25/2021	STANLEY L JENNINGS	762.00
405554	02/25/2021	SHARON P BRENNAN	661.00
405555	02/25/2021	CORNELIA H LAHEY	1,126.00
405556	02/25/2021	IXORIA LLC	711.00
405557	02/25/2021	DEEP REAL ESTATE INC	800.00
405558	02/25/2021	SHAUNA WALGRAVE	950.00
405559	02/25/2021	A PLUS PROPERTY MANAGEMENT INC	5,064.00
405560	02/25/2021	ORCHARD GROVE VENTURE LLC	1,537.00
405561	02/25/2021	GEORGIA KING LLC	757.00
405562	02/25/2021	BREGO PROPERTIES LLC	2,971.00
405563	02/25/2021	SREIT LEXINGTON CLUB LLC	3,955.00
405564	02/25/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	429.00
405565	02/25/2021	MARLBROS HOLDINGS LLC	1,036.00
405566	02/25/2021	JARROD CANNON	1,843.00
405567	02/25/2021	VERO BEACH PLACE LLC	1,307.00
405568	02/25/2021	SILVER ORANGE LLC	730.00
405569	02/25/2021	SEUNG KIM	2,266.00
405570	02/25/2021	FLORIDA WATER & POLLUTION CONTROL	305.00
405571	02/25/2021	FLORIDA WATER & POLLUTION CONTROL	325.00
405572	02/25/2021	JOSEPH EARMAN	46.28
405573	02/25/2021	SUSAN ADAMS	84.11
405574	02/25/2021	RACE TO SAFETY TRAINING LLC	199.00
405575	02/25/2021	EVENT MANAGERS LLC	450.00
405576	02/25/2021	UTIL REFUNDS	42.42
405577	02/25/2021	UTIL REFUNDS	42.07
405578	02/25/2021	UTIL REFUNDS	134.69
405579	02/25/2021	UTIL REFUNDS	44.27
405580	02/25/2021	UTIL REFUNDS	59.62
405581	02/25/2021	UTIL REFUNDS	20.16
405582	02/25/2021	UTIL REFUNDS	41.36
405583	02/25/2021	UTIL REFUNDS	59.29
405584	02/25/2021	UTIL REFUNDS	9.57
405585	02/25/2021	UTIL REFUNDS	69.43
405586	02/25/2021	UTIL REFUNDS	69.28
405587	02/25/2021	UTIL REFUNDS	65.38
405588	02/25/2021	UTIL REFUNDS	41.21
405589	02/25/2021	UTIL REFUNDS	20.07
405590	02/25/2021	UTIL REFUNDS	35.75
405591	02/25/2021	UTIL REFUNDS	67.80
405592	02/25/2021	UTIL REFUNDS	40.86
405593	02/25/2021	UTIL REFUNDS	82.88
405594	02/25/2021	UTIL REFUNDS	35.22
405595	02/25/2021	UTIL REFUNDS	19.99
405596	02/25/2021	UTIL REFUNDS	43.97

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
405597	02/25/2021	UTIL REFUNDS	53.49
405598	02/25/2021	UTIL REFUNDS	29.59
405599	02/25/2021	UTIL REFUNDS	40.98
405600	02/25/2021	UTIL REFUNDS	44.53
405601	02/25/2021	UTIL REFUNDS	65.75
405602	02/25/2021	UTIL REFUNDS	44.94
405603	02/25/2021	UTIL REFUNDS	81.66
405604	02/25/2021	UTIL REFUNDS	85.94
405605	02/25/2021	UTIL REFUNDS	87.23
405606	02/25/2021	PORT CONSOLIDATED INC	9,728.07
405607	02/25/2021	STURGIS LUMBER & PLYWOOD CO	324.45
405608	02/25/2021	SUNCOAST WELDING SUPPLIES INC	393.58
405609	02/25/2021	COMMUNICATIONS INTERNATIONAL	154,957.08
405610	02/25/2021	SSES INC	213.30
405611	02/25/2021	TEN-8 FIRE EQUIPMENT INC	263.43
405612	02/25/2021	VERO CHEMICAL DISTRIBUTORS INC	178.60
405613	02/25/2021	PERERS ENTERPRISES INC	1,793.00
405614	02/25/2021	PALMDALE OIL COMPANY INC	32,551.80
405615	02/25/2021	CHISHOLM CORP OF VERO	120.00
405616	02/25/2021	HENRY SCHEIN INC	3,675.18
405617	02/25/2021	AT&T WIRELESS	43.23
405618	02/25/2021	AT&T WIRELESS	130.02
405619	02/25/2021	AT&T WIRELESS	505.81
405620	02/25/2021	SEWELL HARDWARE CO INC	57.28
405621	02/25/2021	PARALEE COMPANY INC	1,200.00
405622	02/25/2021	E-Z BREW COFFEE & BOTTLE WATER SVC	41.46
405623	02/25/2021	GRAINGER	184.10
405624	02/25/2021	KELLY TRACTOR CO	1,306.87
405625	02/25/2021	SAFETY KLEEN SYSTEMS INC	335.39
405626	02/25/2021	GRAYBAR ELECTRIC	292.30
405627	02/25/2021	LFI FORT PIERCE INC	907.03
405628	02/25/2021	PETES CONCRETE	3,350.00
405629	02/25/2021	EXPRESS REEL GRINDING INC	2,000.00
405630	02/25/2021	TIRESOLES OF BROWARD INC	2,899.95
405631	02/25/2021	DELL MARKETING LP	56,279.00
405632	02/25/2021	ODYSSEY MANUFACTURING CO	15,235.61
405633	02/25/2021	K & M ELECTRIC SUPPLY	53.67
405634	02/25/2021	HARRINGTON INDUSTRIAL PLASTICS LLC	1,510.98
405635	02/25/2021	SUNSHINE REHABILITATION CENTER OF IRC INC	45.00
405636	02/25/2021	WILLIAM B ULISKY	4,500.00
405637	02/25/2021	INDIAN RIVER COUNTY HEALTH DEPT	45,405.83
405638	02/25/2021	VICTIM ASSISTANCE PROGRAM	6,310.58
405639	02/25/2021	ROGER J NICOSIA	1,500.00
405640	02/25/2021	CITY OF VERO BEACH	1,378.49
405641	02/25/2021	CITY OF VERO BEACH	2,230.27
405642	02/25/2021	CITY OF VERO BEACH	11,987.50
405643	02/25/2021	AT&T CORP	1,942.40
405644	02/25/2021	LIVINGSTON PAGE	100.00
405645	02/25/2021	INTERNATIONAL GOLF MAINTENANCE INC	100,050.21
405646	02/25/2021	ST JOHNS RIVER WATER MGMT DISTRICT	2,110.00
405647	02/25/2021	FAMOSO INC	993.13
405648	02/25/2021	TIMOTHY ROSE CONTRACTING INC	23,598.24
405649	02/25/2021	TIMOTHY ROSE CONTRACTING INC	317,614.92
405650	02/25/2021	FLORIDA POWER AND LIGHT	34,777.66
405651	02/25/2021	FLORIDA POWER AND LIGHT	476.67
405652	02/25/2021	FLORIDA POWER AND LIGHT	316.85
405653	02/25/2021	IRC HOUSING AUTHORITY	1,050.00
405654	02/25/2021	CITY OF FELLSMERE	297.55
405655	02/25/2021	PEACE RIVER ELECTRIC COOP INC	197.33
405656	02/25/2021	NSI ALPHA CORPORATION	50.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
405657	02/25/2021	NEW HORIZONS OF THE TREASURE COAST	26,657.00
405658	02/25/2021	SUNSHINE STATE ONE CALL OF FL INC	1,097.00
405659	02/25/2021	LANGUAGE LINE SERVICES INC	46.40
405660	02/25/2021	TREASURE COAST SPORTS COMMISSION INC	2,786.66
405661	02/25/2021	HENRY SMITH	225.00
405662	02/25/2021	FIRST AMENDMENT FOUNDATION	51.47
405663	02/25/2021	JOHN BROWN & SONS INC	3,480.00
405664	02/25/2021	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	193.00
405665	02/25/2021	CHILDRENS HOME SOCIETY OF FL	750.00
405666	02/25/2021	FORESTRY SUPPLIERS INC	173.50
405667	02/25/2021	KEEP INDIAN RIVER BEAUTIFUL INC	2,075.46
405668	02/25/2021	BANK OF NEW YORK	812.50
405669	02/25/2021	FLORIDA ROOFING AND SHEET METAL	490.00
405670	02/25/2021	INTERNATIONAL ASSOC OF EMERGENCY MANAGERS INC	45.00
405671	02/25/2021	BRIDGESTONE AMERICAS INC	229.24
405672	02/25/2021	SHRIEVE CHEMICAL CO	12,096.01
405673	02/25/2021	ST LUCIE COUNTY BOCC	40,795.83
405674	02/25/2021	ARCADIS U S INC	1,902.50
405675	02/25/2021	CELICO PARTNERSHIP	367.88
405676	02/25/2021	U S BANK NATIONAL ASSOCIATION	944.69
405677	02/25/2021	VAN WAL INC	60.00
405678	02/25/2021	ELECTRONIC ACCESS SPECIALIST	503.10
405679	02/25/2021	POLYDYNE INC	2,645.00
405680	02/25/2021	THE CLEARING COMPANY LLC	525.00
405681	02/25/2021	FASTENAL COMPANY	214.29
405682	02/25/2021	THE SHERWIN WILLIAMS CO	287.89
405683	02/25/2021	SOUTHERN JANITOR SUPPLY INC	2,837.21
405684	02/25/2021	MBV ENGINEERING INC	11,737.50
405685	02/25/2021	MASTELLER & MOLER INC	3,702.00
405686	02/25/2021	HEVERON GROUP INC	22,166.16
405687	02/25/2021	GLOVER OIL COMPANY INC	34,786.09
405688	02/25/2021	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	4,618.59
405689	02/25/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	400.17
405690	02/25/2021	JOHNNY B SMITH	125.00
405691	02/25/2021	DANE MACDONALD	125.00
405692	02/25/2021	CEMEX INC	941.02
405693	02/25/2021	INDIAN RIVER SOCCER ASSOCIATION	6,000.00
405694	02/25/2021	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	3,125.00
405695	02/25/2021	NICOLACE MARKETING INC	1,000.00
405696	02/25/2021	T C ENTERPRISE	38,600.00
405697	02/25/2021	GARRETT SMITH	100.00
405698	02/25/2021	DE LA HOZ BUILDERS INC	23,895.00
405699	02/25/2021	FLORIDA ARMATURE WORKS INC	4,904.16
405700	02/25/2021	SURVEYMONKEY COM	300.00
405701	02/25/2021	PROMATIC INC	169.23
405702	02/25/2021	WILD TURKEY ESTATES OF VERO LLC	2,648.53
405703	02/25/2021	TAMMY A MEEKS	3,600.00
405704	02/25/2021	CARDINAL HEALTH 110 INC	943.32
405705	02/25/2021	MUNICIPAL EMERGENCY SERVICES INC	1,476.69
405706	02/25/2021	ALEX MIKLO	100.00
405707	02/25/2021	BURNETT LIME CO INC	9,971.80
405708	02/25/2021	TREASURE COAST TURF INC	745.00
405709	02/25/2021	STRAIGHT OAK LLC	34.95
405710	02/25/2021	SOUTHERN MANAGEMENT LLC	744.50
405711	02/25/2021	DEBORAH CUEVAS	100.00
405712	02/25/2021	CHEMTRADE CHEMICALS CORPORTATION	2,980.85
405713	02/25/2021	NAPIER & ROLLIN PLLC	600.00
405714	02/25/2021	MASCHMEYER CONCRETE COMPANY OF FLORIDA	3,191.65
405715	02/25/2021	HAWKINS INC	1,102.00
405716	02/25/2021	ANDERSEN ANDRE CONSULTING ENGINEERS INC	3,531.25

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
405717	02/25/2021	INDIAN RIVER LACROSSE ASSOCIATION INC	3,200.00
405718	02/25/2021	CATHEDRAL CORPORATION	2,360.13
405719	02/25/2021	UNIFIRST CORPORATION	1,245.17
405720	02/25/2021	LEAGUE OF AMERICAN WHEELMEN INC	45.00
405721	02/25/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	432.39
405722	02/25/2021	GOTTA GO GREEN ENTERPRISES INC	56.18
405723	02/25/2021	KERNS CONSTRUCTION & PROPERTY	14,895.45
405724	02/25/2021	BARSALOU VENTURES LLC	2,775.30
405725	02/25/2021	COVERALL NORTH AMERICA INC	215.00
405726	02/25/2021	MATHESON TRI-GAS INC	7,953.37
405727	02/25/2021	COLE AUTO SUPPLY INC	4,166.83
405728	02/25/2021	RHOADES AIR & HEAT	1,218.00
405729	02/25/2021	STUART RUBBER STAMP & SIGN CO INC	71.45
405730	02/25/2021	CORE & MAIN LP	589.90
405731	02/25/2021	DJD EQUIPMENT HOLDINGS LLC	175.61
405732	02/25/2021	MAXIMUM VELOCITY GYMNASTICS BOOSTER CLUB	500.00
405733	02/25/2021	SHELBROUGH SAFETY LLC	4,510.00
405734	02/25/2021	DIRECTV GROUP INC	64.86
405735	02/25/2021	TETRA TECH INC	1,702.08
405736	02/25/2021	AMAZON CAPITAL SERVICES INC	5,795.20
405737	02/25/2021	PIRATE PEST CONTROL LLC	414.00
405738	02/25/2021	ALL RITE WATER PURIFICATION INC	1,657.60
405739	02/25/2021	AMERIGAS PROPANE LP	2,502.27
405740	02/25/2021	PSI TECHNOLOGIES INC	4,108.50
405741	02/25/2021	GRBK GHO HOMES LLC	67.26
405742	02/25/2021	JOHN J DRISCOLL	175.00
405743	02/25/2021	DAVID MIKE	150.00
405744	02/25/2021	JORDAN POWER EQUIPMENT CORP	54.48
405745	02/25/2021	DEANGELO BROTHERS LLC	600.00
405746	02/25/2021	LIBERTY TIRE RECYCLING LLC	5,005.31
405747	02/25/2021	MULLINAX FORD OF VERO BEACH	348.06
405748	02/25/2021	JUDITH A BURLEY	50.00
405749	02/25/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,198.78
405750	02/25/2021	DESK SPINCO INC	1,788.43
405751	02/25/2021	MILTON MAYBERRY ENTERPRISES INC	440.00
405752	02/25/2021	SUNBELT HYDRAULIC & EQUIPMENT INC	1,116.35
405753	02/25/2021	A PLUS PROPERTY MANAGEMENT INC	1,128.50
405754	02/25/2021	FERGUSON US HOLDINGS INC	326.60
405755	02/25/2021	LOWES COMPANIES INC	3,435.22
405756	02/25/2021	SMI TRADING LLC	73.48
405757	02/25/2021	GOMEZ BROTHERS ENTERPRISES INC	2,587.50
405758	02/25/2021	CHRIS ZAVESKY	150.00
405759	02/25/2021	SPORTS ENGINE INC	610.50
405760	02/25/2021	ROBERT A HUDSON	125.00
405761	02/25/2021	THEODORE SEMI	75.00
405762	02/25/2021	WIPEOUT SERVICES LLC	325.00
405763	02/25/2021	AUBREY LLOYD	1,200.00
405764	02/25/2021	CARLON INC	959.04
405765	02/25/2021	BRITTON INDUSTRIES INC	319.72
405766	02/25/2021	ARTHUR GORDON	75.00
405767	02/25/2021	TRUE DIGITAL SECURITY INC	156,369.18
405768	02/25/2021	PROSHOT CONCRETE INC	102,293.10
405769	02/25/2021	RANDSTAD NORTH AMERICA INC	825.31
405770	02/25/2021	PEOPLE READY FLORIDA INC	2,222.40
405771	02/25/2021	ONE SOURCE RESTORATION & BUILDING SERVICES	52,126.54
405772	02/25/2021	CENLAR FSB	4,500.00
405773	02/25/2021	HIGHER GROUND LAND SERVICES LLC	300.00
405774	02/25/2021	CALIBER HOME LOANS INC	4,500.00
405775	02/25/2021	MARC H MASET	100.00
405776	02/25/2021	BAYNUM PAINTING INC	15,200.00

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405777	02/25/2021	LAWRENCE F WALLIN	75.00
405778	02/25/2021	PETERBUILT STORE SOUTH FLORIDA LLC	384.49
405779	02/25/2021	BEENA BALAKRISHNAN	100.00
405780	02/25/2021	CONSERVICE SYNERGY	14,464.97
405781	02/25/2021	JOHN WAYNE WHEELER	150.00
405782	02/25/2021	DOVENMUEHLE MORTGAGE INC	4,500.00
405783	02/25/2021	TITI'S NAILS INC	10,000.00
405784	02/25/2021	JOHN MARLATT	5,000.00
405785	02/25/2021	STEPHANIE J SCOTT	53.44
405786	02/25/2021	UTIL REFUNDS	49.02
405787	02/25/2021	UTIL REFUNDS	54.84
405788	02/25/2021	UTIL REFUNDS	86.22
405789	02/25/2021	UTIL REFUNDS	2.54
405790	02/25/2021	UTIL REFUNDS	190.39
405791	02/25/2021	UTIL REFUNDS	4.02
405792	02/25/2021	UTIL REFUNDS	17.18
405793	02/25/2021	UTIL REFUNDS	75.87
405794	02/25/2021	UTIL REFUNDS	206.50
405795	02/25/2021	UTIL REFUNDS	84.20
405796	02/25/2021	UTIL REFUNDS	40.30
405797	02/25/2021	UTIL REFUNDS	78.28
405798	02/25/2021	UTIL REFUNDS	39.96
405799	02/25/2021	UTIL REFUNDS	54.62
405800	02/25/2021	UTIL REFUNDS	34.39
405801	02/25/2021	UTIL REFUNDS	40.91
405802	02/25/2021	UTIL REFUNDS	69.43
405803	02/25/2021	UTIL REFUNDS	107.50
405804	02/25/2021	UTIL REFUNDS	27.21
405805	02/25/2021	UTIL REFUNDS	8.98
405806	02/25/2021	UTIL REFUNDS	55.45
405807	02/25/2021	UTIL REFUNDS	40.39
405808	02/25/2021	UTIL REFUNDS	69.38
405809	02/25/2021	UTIL REFUNDS	54.82
405810	02/25/2021	UTIL REFUNDS	45.29
405811	02/25/2021	UTIL REFUNDS	67.04
405812	02/25/2021	UTIL REFUNDS	57.55
405813	02/25/2021	UTIL REFUNDS	14.56
405814	02/25/2021	UTIL REFUNDS	5.60
405815	02/25/2021	UTIL REFUNDS	32.54
405816	02/25/2021	UTIL REFUNDS	68.78
405817	02/25/2021	UTIL REFUNDS	419.94
405818	02/25/2021	UTIL REFUNDS	69.51
405819	02/25/2021	UTIL REFUNDS	65.97
405820	02/25/2021	UTIL REFUNDS	83.43
405821	02/25/2021	UTIL REFUNDS	77.32
405822	02/25/2021	UTIL REFUNDS	152.84
405823	02/25/2021	UTIL REFUNDS	3.44
405824	02/25/2021	UTIL REFUNDS	29.43
405825	02/25/2021	UTIL REFUNDS	44.90
405826	02/25/2021	UTIL REFUNDS	46.39
405827	02/25/2021	UTIL REFUNDS	20.00
405828	02/25/2021	UTIL REFUNDS	131.60
405829	02/25/2021	UTIL REFUNDS	37.92
405830	02/25/2021	UTIL REFUNDS	64.35
405831	02/25/2021	UTIL REFUNDS	2.47
405832	02/25/2021	UTIL REFUNDS	46.15
405833	02/25/2021	UTIL REFUNDS	71.28
405834	02/25/2021	NEWMANS POWER SYSTEMS	1,512.10
405835	02/25/2021	PING INC	1,604.44
405836	02/25/2021	ACUSHNET COMPANY	2,476.64

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
405837	02/25/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	99.48
405838	02/25/2021	FLORIDA POWER AND LIGHT	877.58
405839	02/25/2021	ELECTRONIC ACCESS SPECIALIST	438.15
405840	02/25/2021	ORCHID ISLAND PROPERTY MGMT II INC	6,850.00
405841	02/25/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	264.80
405842	02/25/2021	WINSUPPLY OF VERO BEACH	72.78
405843	02/25/2021	CREATIVE POWER SOLUTIONS INC	15,255.75
405844	02/25/2021	COBRA GOLF INCORPORATED	965.60
405845	02/25/2021	UNIFIRST CORPORATION	73.47
405846	02/25/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	75.32
405847	02/25/2021	FLORIDA BULB & BALLAST INC	432.00
405848	02/25/2021	INTERIOR FLOORING SOLUTIONS INC	320.00
405849	02/25/2021	AMERIGAS PROPANE LP	538.37
405850	02/25/2021	LOWES COMPANIES INC	233.97
405851	02/25/2021	PEOPLE READY FLORIDA INC	728.00
<u>Grand Total:</u>			<u>1,995,501.56</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901050	02/25/2021	CELICO PARTNERSHIP	11.88
<u>Grand Total:</u>			<u>11.88</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017744	02/19/2021	METAL CULVERTS INC	4,736.00
1017745	02/19/2021	INDIAN RIVER BATTERY	1,525.95
1017746	02/19/2021	INDIAN RIVER OXYGEN INC	185.90
1017747	02/19/2021	DEMCO INC	2,278.22
1017748	02/19/2021	IRRIGATION CONSULTANTS UNLIMITED INC	3.10
1017749	02/19/2021	THE EXPEDITER	81.53
1017750	02/19/2021	GROVE WELDERS INC	1,296.74
1017751	02/19/2021	SOUTHERN COMPUTER WAREHOUSE INC	1,081.94
1017752	02/19/2021	FIRST HOSPITAL LABORATORIES INC	185.00
1017753	02/19/2021	HD SUPPLY FACILITIES MAINTENANCE LTD	550.53
1017754	02/19/2021	PERKINS INDIAN RIVER PHARMACY	27.98
1017755	02/19/2021	RECHTIEN INTERNATIONAL TRUCKS	1,430.71
1017756	02/19/2021	HARCROS CHEMICALS, INC.	8,945.64
1017757	02/19/2021	METRO FIRE PROTECTION SERVICES INC	1,003.75
1017758	02/19/2021	PROTRANSMASTERS II INC	2,974.00
1017759	02/19/2021	AUTO PARTNERS LLC	275.89
1017760	02/19/2021	L&L DISTRIBUTORS	448.60
1017761	02/19/2021	HYDRA SERVICE (S) INC	128.60
1017762	02/19/2021	COUNTY MATERIALS CORPORATION	6,523.84
1017763	02/19/2021	ALLIED DIVERSIFIED OF VERO BEACH LLC	566.13
1017764	02/19/2021	NEXAIR LLC	108.46
1017765	02/19/2021	EFE INC	4,768.60
1017766	02/19/2021	PACE ANALYTICAL SERVICES LLC	10,262.50
1017767	02/23/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	75.00
1017768	02/23/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	75.00
1017769	02/23/2021	AT&T CORP	9,661.06
1017770	02/23/2021	OFFICE DEPOT INC	3,979.15
1017771	02/23/2021	COMCAST	139.90
1017772	02/23/2021	WASTE MANAGEMENT INC OF FLORIDA	2,347.51
1017773	02/24/2021	ENVIRONMENTAL CONSERVATION LABORATORIES INC	13,846.00
1017774	02/25/2021	MEEKS PLUMBING INC	47,940.29
1017775	02/25/2021	WORLD INDUSTRIAL EQUIPMENT INC	142.80
1017776	02/25/2021	GUARDIAN ALARM OF FLORIDA LLC	210.00
<u>Grand Total:</u>			<u>127,806.32</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8389	02/19/2021	TOTAL ADMINISTRATIVE SERVICES CORP	12,082.39
8390	02/19/2021	FL SDU	4,358.67
8391	02/19/2021	IRC FIRE FIGHTERS ASSOC	10,150.36
8392	02/19/2021	TEAMSTERS LOCAL UNION #769	5,235.50
8393	02/19/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	118,757.66
8394	02/19/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	8,977.14
8395	02/22/2021	IRS-PAYROLL TAXES	500,541.59
8396	02/22/2021	CITY OF SEBASTIAN	45,739.27
8397	02/22/2021	WHITNEY BANK	17,589.00
8398	02/23/2021	SENIOR RESOURCE ASSOCIATION	25,486.44
8399	02/23/2021	CREATIVE SOLUTIONS COMPANION CARE SERVICES LLC	20,152.25
8400	02/23/2021	SAVE ON SP LLC	15,102.84
8401	02/25/2021	COALITION FOR ATTAINABLE HOMES INC	1,803.00
<u>Grand Total:</u>			<u>789,976.11</u>