

# 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: October 7, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
October 1, 2021 to October 7, 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 1, 2021 to October 7, 2021.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
414566	10/01/2021	PAUL CARONE	4,773.00
414567	10/01/2021	WILLIE C REAGAN	2,338.00
414568	10/01/2021	BRACKETT FAMILY LIMITED PARTNERSHIP	1,037.00
414569	10/01/2021	LARRY STALEY	706.00
414570	10/01/2021	DAVID SPARKS	700.00
414571	10/01/2021	FORT PIERCE HOUSING AUTHORITY	725.00
414572	10/01/2021	THE PALMS AT VERO BEACH	2,355.00
414573	10/01/2021	ARTHUR PRUETT	734.00
414574	10/01/2021	MICHAEL JAHOLKOWSKI	547.00
414575	10/01/2021	SUNCOAST REALTY & RENTAL MGMT LLC	658.00
414576	10/01/2021	PAMELA R CUMMINGS	689.00
414577	10/01/2021	INDIAN RIVER RDA LP	260.00
414578	10/01/2021	OKEECHOBEE PARTNERS LLC	807.00
414579	10/01/2021	MISS INC OF THE TREASURE COAST	2,571.00
414580	10/01/2021	STEVE ABERNATHY	930.00
414581	10/01/2021	FIVE STAR PROPERTY HOLDING LLC	1,060.00
414582	10/01/2021	VAL APTS LLC	852.00
414583	10/01/2021	AUGUSTUS B FORT JR	713.00
414584	10/01/2021	H&H SHADOWBROOK LLC	657.00
414585	10/01/2021	HELPING HANDS REAL ESTATE & INVESTMENT CO	3,038.00
414586	10/01/2021	ALIX DENEAU	750.00
414587	10/01/2021	NKW PIP HOLDINGS I LLC	1,963.00
414588	10/01/2021	KARL POKRANDT	1,072.00
414589	10/01/2021	BRANDON ROUER	820.00
414590	10/01/2021	HUDSON CONSULTING & MANAGEMENT LLC	538.00
414591	10/01/2021	SHARON P BRENNAN	661.00
414592	10/01/2021	IXORIA LLC	711.00
414593	10/01/2021	SHAUNA WALGRAVE	950.00
414594	10/01/2021	A PLUS PROPERTY MANAGEMENT INC	6,961.00
414595	10/01/2021	ORCHARD GROVE VENTURE LLC	675.00
414596	10/01/2021	GEORGIA KING LLC	1,557.00
414597	10/01/2021	BREGO PROPERTIES LLC	3,754.00
414598	10/01/2021	SREIT LEXINGTON CLUB LLC	3,993.00
414599	10/01/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	347.00
414600	10/01/2021	MARLBROS HOLDINGS LLC	1,036.00
414601	10/01/2021	JARROD CANNON	916.00
414602	10/01/2021	VERO BEACH PLACE LLC	829.00
414603	10/01/2021	SILVER ORANGE LLC	730.00
414604	10/01/2021	SEUNG KIM	708.00
414605	10/01/2021	MICHAEL MILLER	1,459.00
414606	10/01/2021	RS REALTY ADVISORS LLC	2,888.00
414607	10/01/2021	STEVEN GIORDANO	1,300.00
414608	10/01/2021	WILLIAM J LAHEY	1,609.00
414609	10/01/2021	SONIA SUSAN SOSA	661.00
414610	10/01/2021	ULTIMATE PROPERTIES & LOGISTICS LLC	856.00
414611	10/01/2021	INDIAN RIVER COUNTY HEALTH DEPT	64,633.74
414612	10/01/2021	VICTIM ASSISTANCE PROGRAM	6,485.99
414613	10/01/2021	CITY OF VERO BEACH	2,350.70
414614	10/01/2021	CITY OF VERO BEACH	11,987.50
414615	10/01/2021	FLORIDA FIRE CHIEFS ASSOCIATION	125.00
414616	10/01/2021	BANK OF NEW YORK	300.00
414617	10/01/2021	ST LUCIE COUNTY BOCC	40,484.37
414618	10/01/2021	NORTH CAROLINA CHILD SUPPORT	105.69
414619	10/01/2021	COMMONWEALTH OF MASSACHUSETTS	154.00
414620	10/01/2021	P&A ADMINISTRATIVE SERVICES INC	450.00
414621	10/05/2021	CLERK OF CIRCUIT COURT	170.00
414622	10/05/2021	CLERK OF CIRCUIT COURT	170.00
414623	10/05/2021	CLERK OF CIRCUIT COURT	170.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
414624	10/07/2021	COMMUNICATIONS INTERNATIONAL	287.20
414625	10/07/2021	TEN-8 FIRE EQUIPMENT INC	2,018.95
414626	10/07/2021	FISHER SCIENTIFIC COMPANY LLC	1,153.00
414627	10/07/2021	VERO CHEMICAL DISTRIBUTORS INC	958.13
414628	10/07/2021	RICOH USA INC	30.09
414629	10/07/2021	AT&T WIRELESS	172.92
414630	10/07/2021	GRAINGER	2,218.08
414631	10/07/2021	MASTELLER MOLER & TAYLOR INC	806.67
414632	10/07/2021	BOUND TREE MEDICAL LLC	3,795.30
414633	10/07/2021	TIRESOLES OF BROWARD INC	3,922.00
414634	10/07/2021	CARTER ASSOCIATES INC	3,956.00
414635	10/07/2021	METTLER TOLEDO INC	2,816.00
414636	10/07/2021	ROGER J NICOSIA	360.00
414637	10/07/2021	AT&T CORP	198.00
414638	10/07/2021	AT&T CORP	657.74
414639	10/07/2021	AT&T CORP	1,273.52
414640	10/07/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	7,459.96
414641	10/07/2021	ROGER CLEVELAND GOLF INC	576.59
414642	10/07/2021	GEOSYNTEC CONSULTANTS INC	12,086.04
414643	10/07/2021	FEDERAL EXPRESS CORP	16.10
414644	10/07/2021	MUNICIPAL CODE CORPORATION	982.55
414645	10/07/2021	FLORIDA POWER AND LIGHT	5,534.65
414646	10/07/2021	AMERON HOMES INC	1,515.00
414647	10/07/2021	SUNSHINE STATE ONE CALL OF FL INC	1,097.29
414648	10/07/2021	CELICO PARTNERSHIP	1,193.03
414649	10/07/2021	ETR LLC	449.25
414650	10/07/2021	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	1,250.00
414651	10/07/2021	TERRY BORCHELLER	1,273.84
414652	10/07/2021	WELLS FARGO BANK NA	4,500.00
414653	10/07/2021	USDA RURAL DEVELOPMENT	3,649.20
414654	10/07/2021	CARDINAL HEALTH 110 INC	1,964.20
414655	10/07/2021	MUNICIPAL EMERGENCY SERVICES INC	1,868.91
414656	10/07/2021	BRIAN HORNE	25.00
414657	10/07/2021	SOUTHERN MANAGEMENT LLC	5,393.50
414658	10/07/2021	STEWART & STEVENSON FDDA LLC	951.63
414659	10/07/2021	UNIFIRST CORPORATION	51.64
414660	10/07/2021	BARSALOU VENTURES LLC	1,239.50
414661	10/07/2021	COLE AUTO SUPPLY INC	95.14
414662	10/07/2021	RHOADES AIR & HEAT	135.00
414663	10/07/2021	DAY DREAMS UNIFORMS INC	106.85
414664	10/07/2021	GOVDIRECT INC	2,556.43
414665	10/07/2021	DJD EQUIPMENT HOLDINGS LLC	2,683.92
414666	10/07/2021	TETRA TECH INC	7,476.33
414667	10/07/2021	AMAZON CAPITAL SERVICES INC	293.54
414668	10/07/2021	AMERIGAS PROPANE LP	1,973.47
414669	10/07/2021	STANLEY L JENNINGS	301.88
414670	10/07/2021	MULLINAX FORD OF VERO BEACH	1,049.82
414671	10/07/2021	LOWES COMPANIES INC	3,732.75
414672	10/07/2021	PALFINGER US HOLDING INC	2,510.97
414673	10/07/2021	HIREQUEST LLC	903.60
414674	10/07/2021	LAYLA POSADA	10.00
414675	10/07/2021	A2B DEVELOPMENT LLC	46,759.00
414676	10/07/2021	VICTOR R ROSARIO	75.00
414677	10/07/2021	NATURE FARMS INC	10,000.00
414678	10/07/2021	C DENNIS CARLTON JR REVOCABLE MORTGAGE TRUST	4,500.00
414679	10/07/2021	UTIL REFUNDS	40.67
414680	10/07/2021	UTIL REFUNDS	60.20
414681	10/07/2021	UTIL REFUNDS	39.55
414682	10/07/2021	UTIL REFUNDS	69.02
414683	10/07/2021	UTIL REFUNDS	81.65

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
414684	10/07/2021	UTIL REFUNDS	15.13
414685	10/07/2021	UTIL REFUNDS	36.80
414686	10/07/2021	UTIL REFUNDS	48.53
414687	10/07/2021	UTIL REFUNDS	61.98
414688	10/07/2021	UTIL REFUNDS	54.02
414689	10/07/2021	UTIL REFUNDS	76.65
414690	10/07/2021	UTIL REFUNDS	76.74
414691	10/07/2021	UTIL REFUNDS	97.21
414692	10/07/2021	UTIL REFUNDS	6.50
414693	10/07/2021	UTIL REFUNDS	66.01
414694	10/07/2021	UTIL REFUNDS	65.21
414695	10/07/2021	UTIL REFUNDS	1.15
414696	10/07/2021	UTIL REFUNDS	7.05
414697	10/07/2021	UTIL REFUNDS	59.25
414698	10/07/2021	UTIL REFUNDS	76.19
414699	10/07/2021	UTIL REFUNDS	18.89
414700	10/07/2021	UTIL REFUNDS	60.70
414701	10/07/2021	UTIL REFUNDS	28.02
414702	10/07/2021	UTIL REFUNDS	69.45
414703	10/07/2021	UTIL REFUNDS	61.66
414704	10/07/2021	UTIL REFUNDS	81.43
414705	10/07/2021	UTIL REFUNDS	32.64
414706	10/07/2021	UTIL REFUNDS	25.97
414707	10/07/2021	UTIL REFUNDS	46.01
414708	10/07/2021	UTIL REFUNDS	84.41
414709	10/07/2021	UTIL REFUNDS	70.66
414710	10/07/2021	UTIL REFUNDS	72.07
414711	10/07/2021	UTIL REFUNDS	33.13
414712	10/07/2021	UTIL REFUNDS	50.23
414713	10/07/2021	UTIL REFUNDS	75.65
414714	10/07/2021	UTIL REFUNDS	35.54
414715	10/07/2021	UTIL REFUNDS	116.22
414716	10/07/2021	UTIL REFUNDS	64.13
414717	10/07/2021	UTIL REFUNDS	43.28
414718	10/07/2021	UTIL REFUNDS	76.19
414719	10/07/2021	UTIL REFUNDS	116.92
414720	10/07/2021	UTIL REFUNDS	48.37
414721	10/07/2021	UTIL REFUNDS	43.81
414722	10/07/2021	UTIL REFUNDS	129.18
414723	10/07/2021	UTIL REFUNDS	66.85
414724	10/07/2021	UTIL REFUNDS	39.79
414725	10/07/2021	UTIL REFUNDS	67.07
414726	10/07/2021	UTIL REFUNDS	44.33
414727	10/07/2021	UTIL REFUNDS	83.74
414728	10/07/2021	UTIL REFUNDS	25.24
414729	10/07/2021	UTIL REFUNDS	45.06
414730	10/07/2021	UTIL REFUNDS	85.15
414731	10/07/2021	UTIL REFUNDS	50.57
414732	10/07/2021	UTIL REFUNDS	146.86
414733	10/07/2021	UTIL REFUNDS	79.83
414734	10/07/2021	UTIL REFUNDS	63.26
414735	10/07/2021	UTIL REFUNDS	35.19
414736	10/07/2021	UTIL REFUNDS	32.81
414737	10/07/2021	UTIL REFUNDS	29.83
414738	10/07/2021	UTIL REFUNDS	83.41
414739	10/07/2021	UTIL REFUNDS	91.60
414740	10/07/2021	UTIL REFUNDS	73.49
414741	10/07/2021	UTIL REFUNDS	86.11
414742	10/07/2021	UTIL REFUNDS	46.30
414743	10/07/2021	UTIL REFUNDS	51.48

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
414744	10/07/2021	UTIL REFUNDS	144.11
414745	10/07/2021	UTIL REFUNDS	45.20
414746	10/07/2021	UTIL REFUNDS	68.34
414747	10/07/2021	UTIL REFUNDS	121.83
414748	10/07/2021	UTIL REFUNDS	49.05
414749	10/07/2021	UTIL REFUNDS	50.48
414750	10/07/2021	UTIL REFUNDS	52.94
414751	10/07/2021	UTIL REFUNDS	21.23
414752	10/07/2021	UTIL REFUNDS	93.01
414753	10/07/2021	UTIL REFUNDS	41.90
414754	10/07/2021	UTIL REFUNDS	46.34
414755	10/07/2021	UTIL REFUNDS	6.64
414756	10/07/2021	UTIL REFUNDS	57.26
414757	10/07/2021	UTIL REFUNDS	80.78
414758	10/07/2021	UTIL REFUNDS	83.34
414759	10/07/2021	UTIL REFUNDS	47.30
414760	10/07/2021	UTIL REFUNDS	81.65
414761	10/07/2021	UTIL REFUNDS	71.60
414762	10/07/2021	UTIL REFUNDS	22.20
414763	10/07/2021	UTIL REFUNDS	66.07
414764	10/07/2021	UTIL REFUNDS	35.30
414765	10/07/2021	UTIL REFUNDS	38.08
414766	10/07/2021	UTIL REFUNDS	188.20
414767	10/07/2021	UTIL REFUNDS	41.51
414768	10/07/2021	UTIL REFUNDS	23.00
414769	10/07/2021	UTIL REFUNDS	76.74
414770	10/07/2021	UTIL REFUNDS	84.23
414771	10/07/2021	DIVE RESCUE INC	4,800.00
414772	10/07/2021	FLORIDA ASSOCIATION OF COUNTIES INC	600.00
414773	10/07/2021	SCOTT SEELEY	134.56
414774	10/07/2021	JOSEPH EARMAN	87.53
414775	10/07/2021	MICHAEL ZITO	649.80
414776	10/07/2021	DAVID SMITH	159.30
414777	10/07/2021	PETER OBRYAN	61.32
414778	10/07/2021	ERIC CHAREST	83.00
414779	10/07/2021	JESSE ROLAND	425.71
414780	10/07/2021	MICHAEL COLLINS	319.10
414781	10/07/2021	LAURA MATTHES	46.46
414782	10/07/2021	KATHLEEN KEENAN	57.09
414783	10/07/2021	SCOTT KNAUER	42.00
414784	10/07/2021	KYLIE ARIOTTI	83.00
414785	10/07/2021	JOSEPH TILTON	206.56
414786	10/07/2021	PORT CONSOLIDATED INC	820.08
414787	10/07/2021	ROCKWOOD CORPORATION	375.00
414788	10/07/2021	SUNCOAST WELDING SUPPLIES INC	146.20
414789	10/07/2021	SSES INC	741.10
414790	10/07/2021	VERO CHEMICAL DISTRIBUTORS INC	558.60
414791	10/07/2021	PERERS ENTERPRISES INC	2,500.00
414792	10/07/2021	SAFETY PRODUCTS INC	900.75
414793	10/07/2021	DATA FLOW SYSTEMS INC	1,036.00
414794	10/07/2021	GRAINGER	335.31
414795	10/07/2021	GRAINGER	413.01
414796	10/07/2021	KELLY TRACTOR CO	883.80
414797	10/07/2021	GENES AUTO GLASS INC	200.00
414798	10/07/2021	SAFETY KLEEN SYSTEMS INC	428.00
414799	10/07/2021	GRAYBAR ELECTRIC	6,916.29
414800	10/07/2021	MCMASTER CARR SUPPLY CO	33.58
414801	10/07/2021	GAYLORD BROTHERS INC	269.88
414802	10/07/2021	HACH CO	209.00
414803	10/07/2021	TIRESOLES OF BROWARD INC	7,601.90

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
414804	10/07/2021	AMERICAN WATER CHEMICALS INC	12,677.20
414805	10/07/2021	EDLUND DRITENBAS BINKLEY ARCHITECTS	1,091.37
414806	10/07/2021	CARTER ASSOCIATES INC	17,400.00
414807	10/07/2021	CHILDCARE RESOURCES OF IRC INC	60,786.01
414808	10/07/2021	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	900.00
414809	10/07/2021	DELL MARKETING LP	34,615.00
414810	10/07/2021	BAKER & TAYLOR INC	8,894.80
414811	10/07/2021	BAKER DISTRIBUTING CO LLC	105.80
414812	10/07/2021	GO COASTAL INC	59.00
414813	10/07/2021	SOFTWARE HARDWARE INTEGRATION	154.88
414814	10/07/2021	GEI GRAPHIC ENTERPRISES INC	279.98
414815	10/07/2021	SUNSHINE REHABILITATION CENTER OF IRC INC	2,255.00
414816	10/07/2021	BOYS & GIRLS CLUB OF INDIAN	7,500.00
414817	10/07/2021	PING INC	60.34
414818	10/07/2021	CDM SMITH INC	960.00
414819	10/07/2021	INDIAN RIVER ALL FAB INC	5,705.60
414820	10/07/2021	TREASURE COAST REGIONAL PLANNING	68,299.00
414821	10/07/2021	WAL MART STORES EAST LP	9.00
414822	10/07/2021	FLORIDA DEPT OF AGRICULTURE AND	13,821.36
414823	10/07/2021	ROGER CLEVELAND GOLF INC	1,738.83
414824	10/07/2021	ACUSHNET COMPANY	34.49
414825	10/07/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	94.17
414826	10/07/2021	COMO OIL COMPANY OF FLORIDA	341.45
414827	10/07/2021	FAMOSO INC	1,245.56
414828	10/07/2021	FLORIDA POWER AND LIGHT	4,573.78
414829	10/07/2021	FLORIDA POWER AND LIGHT	51,726.77
414830	10/07/2021	FLORIDA POWER AND LIGHT	29,998.19
414831	10/07/2021	GIFFORD YOUTH ACHIEVEMENT CENTER INC	8,169.79
414832	10/07/2021	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,200.00
414833	10/07/2021	HIBISCUS CHILDRENS CENTER INC	2,009.56
414834	10/07/2021	COMPLETE ELECTRIC INC	14,292.50
414835	10/07/2021	TREASURE COAST SPORTS COMMISSION INC	10,242.34
414836	10/07/2021	IRC HEALTHY START COALITION INC	1,666.67
414837	10/07/2021	IRC HEALTHY START COALITION INC	2,750.00
414838	10/07/2021	IRC HEALTHY START COALITION INC	5,229.76
414839	10/07/2021	IRC HEALTHY START COALITION INC	4,166.67
414840	10/07/2021	IRC HEALTHY START COALITION INC	1,333.33
414841	10/07/2021	G K ENVIRONMENTAL INC	3,475.00
414842	10/07/2021	JWC ENVIRONMENTAL	10,589.00
414843	10/07/2021	JOHN BROWN & SONS INC	21,356.25
414844	10/07/2021	CHILDRENS HOME SOCIETY OF FL	3,176.86
414845	10/07/2021	FORESTRY SUPPLIERS INC	426.33
414846	10/07/2021	KEEP INDIAN RIVER BEAUTIFUL INC	3,523.86
414847	10/07/2021	BRIDGESTONE AMERICAS INC	1,187.50
414848	10/07/2021	VERO BEACH ROOFING INC	15,589.00
414849	10/07/2021	SHRIEVE CHEMICAL CO	4,089.65
414850	10/07/2021	ANDRITZ SEPARATION INC	3,444.46
414851	10/07/2021	PUKKA INC	908.00
414852	10/07/2021	TRANE US INC	332,611.70
414853	10/07/2021	TRANE US INC	17,444.19
414854	10/07/2021	CINTAS CORPORATION NO 2	141.77
414855	10/07/2021	ARNOFF MOVING & STORAGE OF FL INC	750.00
414856	10/07/2021	FLORIDA FLOODPLAIN MANAGERS ASSOC	60.00
414857	10/07/2021	BIG BROTHERS AND BIG SISTERS	1,250.00
414858	10/07/2021	BIG BROTHERS AND BIG SISTERS	5,199.62
414859	10/07/2021	DASIE BRIDGEWATER HOPE CENTER INC	4,548.32
414860	10/07/2021	FASTENAL COMPANY	337.26
414861	10/07/2021	THE SHERWIN WILLIAMS CO	1,541.08
414862	10/07/2021	SOUTHERN JANITOR SUPPLY INC	2,748.90
414863	10/07/2021	GLOVER OIL COMPANY INC	21,209.79

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
414864	10/07/2021	GERELCOM INC	5,439.16
414865	10/07/2021	CAROLE J MADIGAN	1,005.00
414866	10/07/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,319.86
414867	10/07/2021	REDLANDS CHRISTIAN MIGRANT ASSOC	7,027.56
414868	10/07/2021	INDIAN RIVER SOCCER ASSOCIATION	4,500.00
414869	10/07/2021	AFFORDABLE WATER & COFFEE SVC	14.00
414870	10/07/2021	BILLYS AUTO SERVICE INC	2,076.62
414871	10/07/2021	TREASURE COAST FOOD BANK INC	24.48
414872	10/07/2021	KWACKS INC	1,859.00
414873	10/07/2021	YOUTH GUIDANCE DONATION FUND	2,083.33
414874	10/07/2021	NICOLACE MARKETING INC	853.00
414875	10/07/2021	LARIAT ENTERPRISES INC	150.00
414876	10/07/2021	RANGE SERVANT AMERICA INC	439.42
414877	10/07/2021	TREASURE COAST MOTOR CYCLE CENTER INC	427.15
414878	10/07/2021	TORRES ELECTRICAL SUPPLY COMPANY INC	1,086.00
414879	10/07/2021	OVERDRIVE INC	2,799.77
414880	10/07/2021	PROMATIC INC	1,832.75
414881	10/07/2021	ALAN JAY FORD LINCOLN MERCURY INC	46,915.00
414882	10/07/2021	REPROGRAPHIC SOLUTIONS INC	9.66
414883	10/07/2021	GAUDET ASSOCIATES INC	741.73
414884	10/07/2021	ATLANTIC ROOFING II OF VERO BEACH INC	5,850.00
414885	10/07/2021	O SPORTSWEAR LLC	210.00
414886	10/07/2021	CHEMTRADE CHEMICALS CORPORTATION	2,978.50
414887	10/07/2021	FLORIDA DESIGN DRILLING CORP	8,023.77
414888	10/07/2021	COBRA GOLF INCORPORATED	212.79
414889	10/07/2021	HAWKINS INC	465.00
414890	10/07/2021	CATHEDRAL CORPORATION	1,947.19
414891	10/07/2021	UNIFIRST CORPORATION	503.92
414892	10/07/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	1,094.63
414893	10/07/2021	HYDROMAX USA LLC	17,146.35
414894	10/07/2021	THE GIFFORD FLORIDA YOUTH ORCHESTRA	4,035.60
414895	10/07/2021	CROSSOVER MISSION	13,330.00
414896	10/07/2021	STEVES FROZEN CHILLERS OF FLORIDA SPACE COAST INC	1,069.00
414897	10/07/2021	EDUCATION FOUNDATION OF INDIAN RIVER COUNTY	23,623.15
414898	10/07/2021	BUSY BEE LAWN & GARDEN CENTER INC	51.27
414899	10/07/2021	MATTHEW NEAL VAN ERT	7,800.00
414900	10/07/2021	WILLIS SPORTS ASSOCIATION INC	4,104.61
414901	10/07/2021	COLE AUTO SUPPLY INC	3,039.95
414902	10/07/2021	FLORIDA BULB & BALLAST INC	3,446.05
414903	10/07/2021	JOSEPH ELLIOTT USA LLC	410.88
414904	10/07/2021	ENVIRONMENTAL OPERATING SOLUTION INC	8,067.50
414905	10/07/2021	CALVIN GIORDANO & ASSOCIATES INC	21,781.25
414906	10/07/2021	STUART RUBBER STAMP & SIGN CO INC	42.45
414907	10/07/2021	AUTOMATED DIRECT MAIL SERVICE CENTER INC	3,612.33
414908	10/07/2021	CORE & MAIN LP	8,527.17
414909	10/07/2021	STEWART MATERIALS LLC	738.80
414910	10/07/2021	IRL COUNCIL	50,000.00
414911	10/07/2021	DJD EQUIPMENT HOLDINGS LLC	1,012.10
414912	10/07/2021	TYKES & TEENS INC	25,459.54
414913	10/07/2021	AMAZON CAPITAL SERVICES INC	13,909.70
414914	10/07/2021	IRC MOSQUITO CONTROL DISTRICT	10,399.00
414915	10/07/2021	JORDAN POWER EQUIPMENT CORP	2,113.97
414916	10/07/2021	CK CONTRACTORS & DEVELOPMENT LLC	41,130.00
414917	10/07/2021	MULLINAX FORD OF VERO BEACH	1,147.60
414918	10/07/2021	JUDITH A BURLEY	117.50
414919	10/07/2021	TRAVERSE PC INC	225.00
414920	10/07/2021	DESK SPINCO INC	1,739.07
414921	10/07/2021	FERGUSON US HOLDINGS INC	3,418.07
414922	10/07/2021	BLUE GOOSE CONSTRUCTION LLC	2,262.70
414923	10/07/2021	STAPLES INC	2,302.05

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
414924	10/07/2021	LOWES COMPANIES INC	6,604.92
414925	10/07/2021	REBECCA SIPLAK	12.00
414926	10/07/2021	ROBERT SCARBOROUGH WELLS LLC	700.00
414927	10/07/2021	PALFINGER US HOLDING INC	1,539.41
414928	10/07/2021	RANDSTAD NORTH AMERICA INC	1,936.02
414929	10/07/2021	NETSYNC NETWORK SOLUTIONS INC	3,500.00
414930	10/07/2021	PETERBILT STORE SOUTH FLORIDA LLC	1,300.62
414931	10/07/2021	MARUBENI AMERICA CORPORATION	933.10
414932	10/07/2021	DAPHNE DRISKELL	100.00
414933	10/07/2021	SHAMROCK ENVIRONMENTAL CORPORATION	16,561.23
414934	10/07/2021	SCOTT GREEN'S SPORTS ADVENTURES	2,000.00
<b><u>Grand Total:</u></b>			<b><u>1,638,096.46</u></b>



# RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901433	10/01/2021	GRACES LANDING LTD	10,518.00
901434	10/01/2021	BETTY DAVIS SCROGGS	772.00
901435	10/01/2021	CREATIVE CHOICE HOMES XVI LTD	12,260.00
901436	10/01/2021	DAVID YORK	577.00
901437	10/01/2021	ST FRANCIS MANOR OF VERO BEACH	1,912.00
901438	10/01/2021	TREASURE COAST HOMELESS SERVICES	1,980.00
901439	10/01/2021	FLORIDA POWER AND LIGHT	174.00
901440	10/01/2021	INDIAN RIVER COUNTY HOUSING AUTHORITY	5,064.00
901441	10/01/2021	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,277.00
901442	10/01/2021	THE PALMS AT VERO BEACH	16,404.00
901443	10/01/2021	DAVID CONDON	801.00
901444	10/01/2021	HILARY MCIVOR	252.00
901445	10/01/2021	PELICAN ISLES LP	9,828.00
901446	10/01/2021	SUNCOAST REALTY & RENTAL MGMT LLC	5,269.00
901447	10/01/2021	OAK RIVER PROPERTIES INC	309.00
901448	10/01/2021	ADINA GOLDMAN	737.00
901449	10/01/2021	INDIAN RIVER RDA LP	2,325.00
901450	10/01/2021	LAZY J LLC	1,421.00
901451	10/01/2021	JESSE LEWIS	984.00
901452	10/01/2021	SAID S MOOBARK	1,777.00
901453	10/01/2021	OSCEOLA COUNTY SECTION 8	896.08
901454	10/01/2021	ANTHONY ARROYO	685.00
901455	10/01/2021	YVONNE KOUTSOFIOS	19.00
901456	10/01/2021	BRIAN E GALLAGHER	633.00
901457	10/01/2021	SCOT WILKE	635.00
901458	10/01/2021	JOHN T STANLEY	1,060.00
901459	10/01/2021	WEDGEWOOD RENTALS LLC	2,074.00
901460	10/01/2021	COALITION FOR ATTAINABLE HOMES INC	455.00
901461	10/01/2021	MCLAUGHLIN PROPERTIES LLC	2,473.00
901462	10/01/2021	MYRIAM MELENDEZ	595.00
901463	10/01/2021	WATSON REALTY GROUP	2,429.00
901464	10/01/2021	SHEJI LLC	429.00
901465	10/01/2021	SUNQUEST APRTMENTS LLC	2,892.00
901466	10/01/2021	PJD HOLDINGS LLC	1,225.00
901467	10/01/2021	ORCHARD GROVE VENTURE LLC	14,185.00
901468	10/01/2021	SONRISE APARTMENT PROPERTIES LLC	3,226.00
901469	10/01/2021	SREIT LEXINGTON CLUB LLC	26,173.00
901470	10/01/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	12,461.00
901471	10/01/2021	B4 TC PROPERTIES LLC	1,099.00
901472	10/01/2021	STREIT RIVER PARK PLACE LLC	16,669.00
901473	10/01/2021	PEMBERLY PALMS HH LLC	23,516.00
901474	10/01/2021	EZAS INVESTMENTS LLC	912.00
901475	10/01/2021	MELECH BERMAN	449.00
901476	10/01/2021	LAZY J LLC	796.00
901477	10/01/2021	JESSE LEWIS	778.00
901478	10/01/2021	COALITION FOR ATTAINABLE HOMES INC	477.00
901479	10/01/2021	ORCHARD GROVE VENTURE LLC	1,236.00
901480	10/01/2021	SREIT LEXINGTON CLUB LLC	715.00
<b><u>Grand Total:</u></b>			<b><u>196,833.08</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018788	10/01/2021	COMCAST	187.50
1018789	10/04/2021	AT&T CORP	41.75
1018790	10/04/2021	OFFICE DEPOT INC	1,230.10
1018791	10/07/2021	OFFICE DEPOT INC	936.16
1018792	10/07/2021	WASTE MANAGEMENT INC OF FLORIDA	319.56
1018793	10/07/2021	COMCAST	410.55
1018794	10/07/2021	COLD AIR DISTRIBUTORS WAREHOUSE	247.18
1018795	10/07/2021	INDIAN RIVER BATTERY	670.25
1018796	10/07/2021	INDIAN RIVER OXYGEN INC	105.24
1018797	10/07/2021	RING POWER CORPORATION	4,728.45
1018798	10/07/2021	MIKES GARAGE & WRECKER SERVICE INC	135.00
1018799	10/07/2021	APPLE INDUSTRIAL SUPPLY CO	204.42
1018800	10/07/2021	MEEKS PLUMBING INC	1,280.00
1018801	10/07/2021	IRRIGATION CONSULTANTS UNLIMITED INC	15,823.49
1018802	10/07/2021	THE EXPEDITER	1,861.32
1018803	10/07/2021	GROVE WELDERS INC	790.49
1018804	10/07/2021	SOUTHERN COMPUTER WAREHOUSE INC	2,929.95
1018805	10/07/2021	WIGINTON CORPORATION	826.00
1018806	10/07/2021	TOTAL TRUCK PARTS INC	2,970.62
1018807	10/07/2021	HD SUPPLY FACILITIES MAINTENANCE LTD	158.95
1018808	10/07/2021	PRIDE ENTERPRISES	2,920.00
1018809	10/07/2021	RECHTIEN INTERNATIONAL TRUCKS	4,171.57
1018810	10/07/2021	METRO FIRE PROTECTION SERVICES INC	46.00
1018811	10/07/2021	SPINNAKER VERO INC	25.00
1018812	10/07/2021	AUTO PARTNERS LLC	133.79
1018813	10/07/2021	AUTO PARTNERS LLC	2,085.85
1018814	10/07/2021	HYDRA SERVICE (S) INC	7,045.37
1018815	10/07/2021	EFE INC	6,405.98
1018816	10/07/2021	PACE ANALYTICAL SERVICES LLC	332.00
1018817	10/07/2021	PACE ANALYTICAL SERVICES LLC	216.00
1018818	10/07/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	54.90
<b><u>Grand Total:</u></b>			<b><u>59,293.44</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8964	10/01/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	300.00
8965	10/01/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	10,767.83
8966	10/01/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	72,299.95
8967	10/01/2021	IRC FIRE FIGHTERS ASSOC	10,190.48
8968	10/01/2021	ST LUCIE BATTERY & TIRE CO	1,092.72
8969	10/01/2021	COALITION FOR ATTAINABLE HOMES INC	1,831.00
8970	10/01/2021	INDIAN RIVER COUNTY SHERIFF	4,842,841.10
8971	10/01/2021	INDIAN RIVER COUNTY PROPERTY APPRAISER	981,890.75
8972	10/01/2021	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	431,002.46
8973	10/01/2021	CLERK OF CIRCUIT COURT	102,839.75
8974	10/01/2021	FL SDU	3,991.94
8975	10/01/2021	AMERICAN FAMILY LIFE ASSURANCE CO	19,332.42
8976	10/01/2021	MUTUAL OF OMAHA	7,836.52
8977	10/04/2021	TD BANK	10,051.47
8978	10/04/2021	CLERK OF CIRCUIT COURT	10,461.14
8979	10/04/2021	CLERK OF CIRCUIT COURT	4,736.67
8980	10/04/2021	INDIAN RIVER COUNTY SHERIFF	43,320.83
8981	10/04/2021	INDIAN RIVER COUNTY SHERIFF	46,563.90
8982	10/05/2021	SENIOR RESOURCE ASSOCIATION	397,662.98
8983	10/05/2021	INDIAN RIVER COUNTY PROPERTY APPRAISER	6,980.50
8984	10/06/2021	CLERK OF CIRCUIT COURT	5,613.59
8985	10/07/2021	KIMLEY HORN & ASSOC INC	45,086.75
8986	10/07/2021	TIMOTHY ROSE CONTRACTING INC	7,674.66
8987	10/07/2021	EDH HOLDINGS LLC	7,395.98
8988	10/07/2021	IRS-PAYROLL TAXES	3,295.23
8989	10/07/2021	IRS-PAYROLL TAXES	471,010.11
8990	10/07/2021	HIGHMARK STOP LOSS	104,181.45
<b><u>Grand Total:</u></b>			<b><u>7,650,252.18</u></b>