

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: April 1, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
March 26, 2021 to April 1, 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 26, 2021 to April 1, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
406906	03/26/2021	PORT CONSOLIDATED INC	2,009.51
406907	03/26/2021	RICOH USA INC	150.91
406908	03/26/2021	HENRY FISCHER & SONS INC	780.00
406909	03/26/2021	UNIFIRST CORPORATION	2.94
406910	03/26/2021	COLE AUTO SUPPLY INC	170.14
406911	03/26/2021	AMAZON CAPITAL SERVICES INC	225.15
406912	03/26/2021	TAGMARSHAL INTERNATIONAL LIMITED	2,019.20
406913	03/29/2021	PAUL CARONE	5,406.00
406914	03/29/2021	WILLIE C REAGAN	2,354.00
406915	03/29/2021	TREASURE COAST HOMELESS SERVICES	4,720.00
406916	03/29/2021	LARRY STALEY	639.00
406917	03/29/2021	DAVID SPARKS	1,444.00
406918	03/29/2021	FORT PIERCE HOUSING AUTHORITY	725.00
406919	03/29/2021	THE PALMS AT VERO BEACH	2,355.00
406920	03/29/2021	ARTHUR PRUETT	756.00
406921	03/29/2021	MICHAEL JAHOLKOWSKI	547.00
406922	03/29/2021	STEVEN RENNICK	661.00
406923	03/29/2021	ROBERT L BRACKETT	780.00
406924	03/29/2021	SUNCOAST REALTY & RENTAL MGMT LLC	641.00
406925	03/29/2021	PAMELA R CUMMINGS	689.00
406926	03/29/2021	SYLVESTER MC INTOSH	633.00
406927	03/29/2021	OKEECHOBEE PARTNERS LLC	807.00
406928	03/29/2021	MISS INC OF THE TREASURE COAST	2,571.00
406929	03/29/2021	DANIEL CORY MARTIN	2,888.00
406930	03/29/2021	STEVE ABERNATHY	930.00
406931	03/29/2021	FIVE STAR PROPERTY HOLDING LLC	1,060.00
406932	03/29/2021	VAL APTS LLC	852.00
406933	03/29/2021	AUGUSTUS B FORT JR	713.00
406934	03/29/2021	H&H SHADOWBROOK LLC	657.00
406935	03/29/2021	HELPING HANDS REAL ESTATE & INVESTMENT CO	5,845.00
406936	03/29/2021	ALIX DENEAU	750.00
406937	03/29/2021	NKW PIP HOLDINGS I LLC	1,967.00
406938	03/29/2021	BRANDON ROUER	2,620.00
406939	03/29/2021	HUDSON CONSULTING & MANAGEMENT LLC	488.00
406940	03/29/2021	PAMELA CHAVEZ	744.00
406941	03/29/2021	STANLEY L JENNINGS	762.00
406942	03/29/2021	SHARON P BRENNAN	661.00
406943	03/29/2021	CORNELIA H LAHEY	1,126.00
406944	03/29/2021	IXORIA LLC	711.00
406945	03/29/2021	DEEP REAL ESTATE INC	800.00
406946	03/29/2021	SHAUNA WALGRAVE	950.00
406947	03/29/2021	A PLUS PROPERTY MANAGEMENT INC	6,689.50
406948	03/29/2021	ORCHARD GROVE VENTURE LLC	1,537.00
406949	03/29/2021	GEORGIA KING LLC	757.00
406950	03/29/2021	BREGO PROPERTIES LLC	6,376.00
406951	03/29/2021	SREIT LEXINGTON CLUB LLC	3,955.00
406952	03/29/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	429.00
406953	03/29/2021	MARLBROS HOLDINGS LLC	1,036.00
406954	03/29/2021	JARROD CANNON	1,843.00
406955	03/29/2021	VERO BEACH PLACE LLC	1,307.00
406956	03/29/2021	SILVER ORANGE LLC	730.00
406957	03/29/2021	SEUNG KIM	708.00
406958	03/31/2021	HOLIDAY INN	601.00
406959	03/31/2021	HOLIDAY INN	601.00
406960	03/31/2021	BRE-CLEARWATER OWNER LLC	303.00
406961	03/31/2021	BRE-CLEARWATER OWNER LLC	298.00
406962	03/31/2021	FLORIDA LIBRARY ASSOCIATION	209.00
406963	03/31/2021	EMERGENCY VEHICLE TECHNICIAN	120.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
406964	03/31/2021	SUSAN ADAMS	43.97
406965	03/31/2021	KATHLEEN KEENAN	340.39
406966	03/31/2021	COMMUNICATIONS INTERNATIONAL	29,380.43
406967	03/31/2021	TEN-8 FIRE EQUIPMENT INC	3,769.41
406968	03/31/2021	VERO CHEMICAL DISTRIBUTORS INC	118.10
406969	03/31/2021	PERERS ENTERPRISES INC	32,717.15
406970	03/31/2021	PALMDALE OIL COMPANY INC	420.17
406971	03/31/2021	CHISHOLM CORP OF VERO	1,211.00
406972	03/31/2021	SAFETY PRODUCTS INC	7,870.00
406973	03/31/2021	AT&T WIRELESS	2.40
406974	03/31/2021	AT&T WIRELESS	244.52
406975	03/31/2021	AT&T WIRELESS	644.58
406976	03/31/2021	DATA FLOW SYSTEMS INC	3,210.01
406977	03/31/2021	GRAINGER	77.73
406978	03/31/2021	LFI FORT PIERCE INC	4,924.32
406979	03/31/2021	PETES CONCRETE	2,000.00
406980	03/31/2021	ECOTECH CONSULTANTS INC	2,666.67
406981	03/31/2021	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	900.00
406982	03/31/2021	BAKER & TAYLOR INC	5,988.92
406983	03/31/2021	MIDWEST TAPE LLC	308.99
406984	03/31/2021	CENGAGE LEARNING INC	614.71
406985	03/31/2021	SOFTWARE HARDWARE INTEGRATION	81,819.49
406986	03/31/2021	CLERK OF CIRCUIT COURT	320.20
406987	03/31/2021	CITY OF VERO BEACH	432.83
406988	03/31/2021	AT&T CORP	60.74
406989	03/31/2021	AT&T CORP	657.74
406990	03/31/2021	AT&T CORP	1,276.07
406991	03/31/2021	AT&T CORP	1,688.62
406992	03/31/2021	AT&T CORP	2,020.59
406993	03/31/2021	EBSCO INDUSTRIES INC	15,089.30
406994	03/31/2021	JANITORIAL DEPOT OF AMERICA INC	120.08
406995	03/31/2021	GEOSYNTEC CONSULTANTS INC	7,086.00
406996	03/31/2021	INDIAN RIVER HABITAT	1,977.84
406997	03/31/2021	FEDERAL EXPRESS CORP	38.42
406998	03/31/2021	FAMOSO INC	353.37
406999	03/31/2021	FLORIDA POWER AND LIGHT	87,633.13
407000	03/31/2021	FLORIDA POWER AND LIGHT	3,500.86
407001	03/31/2021	GIFFORD YOUTH ACHIEVEMENT CENTER INC	4,172.97
407002	03/31/2021	PEACE RIVER ELECTRIC COOP INC	177.23
407003	03/31/2021	TREASURE COAST SPORTS COMMISSION INC	190.00
407004	03/31/2021	NEW YORK TIMES	551.25
407005	03/31/2021	INDIAN RIVER FARMS WATER CNTRL DIST	18,059.40
407006	03/31/2021	PITNEY BOWES INC	201.00
407007	03/31/2021	ATLANTIC ENVIRONMENTAL SYSTEMS INC	5,500.00
407008	03/31/2021	SHRIEVE CHEMICAL CO	4,013.88
407009	03/31/2021	ST LUCIE COUNTY BOCC	124,097.50
407010	03/31/2021	U S BANK NATIONAL ASSOCIATION	944.69
407011	03/31/2021	THE SHERWIN WILLIAMS CO	44.36
407012	03/31/2021	SOUTHERN JANITOR SUPPLY INC	1,223.70
407013	03/31/2021	ETR LLC	35.00
407014	03/31/2021	ORCHID ISLAND PROPERTY MGMT II INC	1,130.00
407015	03/31/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	768.97
407016	03/31/2021	JOHNNY B SMITH	150.00
407017	03/31/2021	GLOBALSTAR USA	199.26
407018	03/31/2021	FISHER & PHILLIPS LLP	1,357.89
407019	03/31/2021	FAMIANO, KAREN L	26.42
407020	03/31/2021	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	2,630.99
407021	03/31/2021	NANCY GREBE	1,095.52
407022	03/31/2021	VATLAND IMPORTS INC	919.96
407023	03/31/2021	WINSUPPLY OF VERO BEACH	26.22

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
407024	03/31/2021	BACKFLOW SOLUTIONS INC	495.00
407025	03/31/2021	FLORIDA ARMATURE WORKS INC	2,115.90
407026	03/31/2021	OVERDRIVE INC	1,138.74
407027	03/31/2021	ALEX MIKLO	75.00
407028	03/31/2021	BURNETT LIME CO INC	6,640.08
407029	03/31/2021	R J THOMAS MANUFACTURING CO INC	2,270.00
407030	03/31/2021	CALDWELL PACETTI EDWARDS	5,056.25
407031	03/31/2021	SOUTHERN MANAGEMENT LLC	14,995.00
407032	03/31/2021	CHEMTRADE CHEMICALS CORPORTATION	2,981.90
407033	03/31/2021	THE LAW OFFICES OF	390.00
407034	03/31/2021	A & ASSOCIATES	1,404.00
407035	03/31/2021	HAWKINS INC	1,015.00
407036	03/31/2021	ANDERSEN ANDRE CONSULTING ENGINEERS INC	3,676.50
407037	03/31/2021	UNIFIRST CORPORATION	173.83
407038	03/31/2021	SOUTHEAST SERVICES OF THE	925.00
407039	03/31/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	6,745.54
407040	03/31/2021	GOTTA GO GREEN ENTERPISES INC	157.18
407041	03/31/2021	MATHESON TRI-GAS INC	8,049.99
407042	03/31/2021	WILLIS SPORTS ASSOCIATION INC	2,740.41
407043	03/31/2021	COLE AUTO SUPPLY INC	795.38
407044	03/31/2021	KONICA MINOLTA BUSINESS SOLUTIONS	63.82
407045	03/31/2021	COASTAL CONSERVATION ASSOCIATION INC	500.00
407046	03/31/2021	CORE & MAIN LP	24,058.44
407047	03/31/2021	WOERNER AGRIBUSINESS LLC	700.00
407048	03/31/2021	MAXIMUM VELOCITY GYMNASTICS BOOSTER CLUB	549.95
407049	03/31/2021	CHANGE HEALTHCARE LLC	35,796.09
407050	03/31/2021	STEPHEN STONE	160.00
407051	03/31/2021	EMPIRE PIPE ORLANDO LLC	3,209.64
407052	03/31/2021	STATE OF FLORIDA	27,237.52
407053	03/31/2021	AMAZON CAPITAL SERVICES INC	15,518.07
407054	03/31/2021	TREASURE COAST PLUMBING LLC	258.00
407055	03/31/2021	AMERIGAS PROPANE LP	1,749.79
407056	03/31/2021	JOHN J DRISCOLL	150.00
407057	03/31/2021	JORDAN POWER EQUIPMENT CORP	193.81
407058	03/31/2021	PC SOLUTIONS & INTEGRATION INC	3,144.96
407059	03/31/2021	SOUTH LAKES HOA INC	150.00
407060	03/31/2021	KRONOS SAASHR INC	4,082.79
407061	03/31/2021	DESK SPINCO INC	616.14
407062	03/31/2021	XGD SYSTEMS LLC	342.53
407063	03/31/2021	FERGUSON US HOLDINGS INC	9,689.40
407064	03/31/2021	STAPLES INC	585.04
407065	03/31/2021	LOWES COMPANIES INC	4,175.16
407066	03/31/2021	SMI TRADING LLC	564.41
407067	03/31/2021	VIDEO SCREENS USA INC	7,000.00
407068	03/31/2021	CHRIS ZAVESKY	75.00
407069	03/31/2021	ROBERT A HUDSON	150.00
407070	03/31/2021	THEODORE SEMI	150.00
407071	03/31/2021	SOUTH FLORIDA EMERGENCY VEHICLES LLC	1,984.00
407072	03/31/2021	CARLON INC	517.44
407073	03/31/2021	RANDSTAD NORTH AMERICA INC	745.77
407074	03/31/2021	J & J INC	69,782.00
407075	03/31/2021	PEOPLE READY FLORIDA INC	1,040.00
407076	03/31/2021	FUN EXPRESS LLC	204.57
407077	03/31/2021	NRZ NBN ISSUER HOLDING LLC	4,500.00
407078	03/31/2021	MARC H MASET	75.00
407079	03/31/2021	COMPUTERSHARE MORTGAGE SERVICES INC	4,500.00
407080	03/31/2021	LAWRENCE F WALLIN	125.00
407081	03/31/2021	HIGH TECH DUCTWORKS INC	26,274.60
407082	03/31/2021	PETERBILT STORE SOUTH FLORIDA LLC	7.09
407083	03/31/2021	PEMBERLY PALMS HH LLC	2,844.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
407084	03/31/2021	JOHN WAYNE WHEELER	150.00
407085	03/31/2021	DOVENMUEHLE MORTGAGE INC	4,500.00
407086	03/31/2021	MUSEUM OF THE AMERICAN REVOLUTION	200.00
407087	03/31/2021	ROBERT C CLARK	2,079.82
407088	03/31/2021	EVERETT FINANCIAL INC	4,500.00
407089	03/31/2021	MARIE HANDLEY	4,500.00
407090	03/31/2021	TROPICAL DREAMS RENOVATIONS	100.00
407091	03/31/2021	LOCAL FIREFIGHTERS UNION	150.00
407092	03/31/2021	ARTHUR FERGUSON SR	23.89
407093	03/31/2021	SENIOR HELPERS OF THE TREASURE COAST	150.00
407094	03/31/2021	DABBLE IN COLOR	150.00
407095	03/31/2021	OMAR LAWSON	4,500.00
407096	03/31/2021	NOLA MCCRILLIS	500.00
407097	04/01/2021	RICOH USA INC	245.87
407098	04/01/2021	ROGER CLEVELAND GOLF INC	1,219.52
407099	04/01/2021	ACUSHNET COMPANY	2,463.23
407100	04/01/2021	MORGAN & EKLUND INC	100.00
407101	04/01/2021	CALLAWAY GOLF SALES COMPANY	4,389.47
407102	04/01/2021	FLORIDA POWER AND LIGHT	8,233.80
407103	04/01/2021	TAYLOR MADE GOLF CO INC	442.74
407104	04/01/2021	TAYLOR MADE GOLF CO INC	1,283.76
407105	04/01/2021	XYLEM WATER SOLUTION USA INC	1,164.00
407106	04/01/2021	NEXBELT LLC	668.56
407107	04/01/2021	GAUDET ASSOCIATES INC	832.11
407108	04/01/2021	COBRA GOLF INCORPORATED	393.95
407109	04/01/2021	UNIFIRST CORPORATION	105.31
407110	04/01/2021	WILSON SPORTING GOODS CO	555.84
407111	04/01/2021	AMAZON CAPITAL SERVICES INC	331.59
407112	04/01/2021	SMI TRADING LLC	3.00
407113	04/01/2021	PEOPLE READY FLORIDA INC	1,040.00
407114	04/01/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	233.40
407115	04/01/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	39.07
407116	04/01/2021	NORTH CAROLINA CHILD SUPPORT	105.69
407117	04/01/2021	AMERITAS	31,711.32
407118	04/01/2021	TOTAL ADMINISTRATIVE SERVICES CORP	746.20
407119	04/01/2021	COMMONWEALTH OF MASSACHUSETTS	154.00
407120	04/01/2021	CITY ELECTRIC SUPPLY COMPANY	144.73
407121	04/01/2021	BAKER DISTRIBUTING CO LLC	301.20
407122	04/01/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	8.19
407123	04/01/2021	FLORIDA POWER AND LIGHT	29,970.64
407124	04/01/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	387.50
407125	04/01/2021	AMAZON CAPITAL SERVICES INC	608.76
407126	04/01/2021	LOWES COMPANIES INC	116.13
<u>Grand Total:</u>			<u>976,968.33</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901102	03/26/2021	PRODIGY RESIDENTIAL MANAGEMENT LLC	236.00
901103	03/31/2021	CELICO PARTNERSHIP	12.63
901104	04/01/2021	GRACES LANDING LTD	12,102.00
901105	04/01/2021	BETTY DAVIS SCROGGS	772.00
901106	04/01/2021	CREATIVE CHOICE HOMES XVI LTD	12,595.00
901107	04/01/2021	DAVID YORK	577.00
901108	04/01/2021	ST FRANCIS MANOR OF VERO BEACH	627.00
901109	04/01/2021	TREASURE COAST HOMELESS SERVICES	3,228.00
901110	04/01/2021	FLORIDA POWER AND LIGHT	165.00
901111	04/01/2021	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,234.00
901112	04/01/2021	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,194.00
901113	04/01/2021	CRAIG MERRILL	736.00
901114	04/01/2021	THE PALMS AT VERO BEACH	17,554.00
901115	04/01/2021	DAVID CONDON	708.00
901116	04/01/2021	HILARY MCIVOR	466.00
901117	04/01/2021	PELICAN ISLES LP	7,101.00
901118	04/01/2021	SUNCOAST REALTY & RENTAL MGMT LLC	4,759.00
901119	04/01/2021	OAK RIVER PROPERTIES INC	221.00
901120	04/01/2021	ADINA GOLDMAN	737.00
901121	04/01/2021	INDIAN RIVER RDA LP	3,227.00
901122	04/01/2021	LAZY J LLC	1,021.00
901123	04/01/2021	JESSE LEWIS	778.00
901124	04/01/2021	SKOKIE HOLDINGS INC	720.00
901125	04/01/2021	SAID S MOOBARK	1,393.00
901126	04/01/2021	OSCEOLA COUNTY SECTION 8	759.26
901127	04/01/2021	ANTHONY ARROYO	683.00
901128	04/01/2021	YVONNE KOUTSOFIOS	19.00
901129	04/01/2021	BRIAN E GALLAGHER	595.00
901130	04/01/2021	SCOT WILKE	204.00
901131	04/01/2021	RICHARD KUSSEROW	449.00
901132	04/01/2021	JOHN T STANLEY	1,060.00
901133	04/01/2021	WEDGEWOOD RENTALS LLC	1,506.00
901134	04/01/2021	COALITION FOR ATTAINABLE HOMES INC	745.00
901135	04/01/2021	MCLAUGHLIN PROPERTIES LLC	1,939.00
901136	04/01/2021	MYRIAM MELENDEZ	595.00
901137	04/01/2021	WATSON REALTY GROUP	2,126.00
901138	04/01/2021	SHEJI LLC	429.00
901139	04/01/2021	SUNQUEST APRTMENTS LLC	2,857.00
901140	04/01/2021	PJD HOLDINGS LLC	1,150.00
901141	04/01/2021	ORCHARD GROVE VENTURE LLC	11,727.00
901142	04/01/2021	SONRISE APARTMENT PROPERTIES LLC	3,529.00
901143	04/01/2021	SREIT LEXINGTON CLUB LLC	21,460.00
901144	04/01/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	13,603.00
901145	04/01/2021	LAWRENCE C SALTER TRUST	463.00
901146	04/01/2021	B4 TC PROPERTIES LLC	1,030.00
901147	04/01/2021	STREIT RIVER PARK PLACE LLC	14,378.00
901148	04/01/2021	PEMBERLY PALMS HH LLC	26,374.00
901149	04/01/2021	PRODIGY RESIDENTIAL MANAGEMENT LLC	236.00
<u>Grand Total:</u>			<u>186,079.89</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017922	03/26/2021	SOUTHERN COMPUTER WAREHOUSE INC	136.74
1017923	03/26/2021	SIMS CRANE & EQUIPMENT CO	2,311.20
1017924	03/26/2021	GUARDIAN ALARM OF FLORIDA LLC	440.00
1017925	03/30/2021	AT&T CORP	840.34
1017926	03/30/2021	AT&T CORP	478.84
1017927	03/30/2021	AT&T CORP	258.63
1017928	03/30/2021	OFFICE DEPOT INC	1,546.46
1017929	03/30/2021	COMCAST	30.00
1017930	03/30/2021	COMPLETE ELECTRIC INC	105.00
1017931	03/30/2021	ALLIED DIVERSIFIED OF VERO BEACH LLC	300.00
1017932	03/30/2021	NEXAIR LLC	40.28
1017933	03/30/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	54.90
1017934	03/31/2021	AT&T CORP	45.24
1017935	03/31/2021	APPLE INDUSTRIAL SUPPLY CO	361.62
1017936	03/31/2021	MEEKS PLUMBING INC	1,000.00
1017937	03/31/2021	IRRIGATION CONSULTANTS UNLIMITED INC	187.50
1017938	03/31/2021	SOUTHERN COMPUTER WAREHOUSE INC	1,408.66
1017939	03/31/2021	COMPLETE ELECTRIC INC	105.00
1017940	03/31/2021	GUARDIAN ALARM OF FLORIDA LLC	212.50
1017941	03/31/2021	EFE INC	138.47
1017942	04/01/2021	METRO FIRE PROTECTION SERVICES INC	559.95
1017943	04/01/2021	PACE ANALYTICAL SERVICES LLC	108.00
<u>Grand Total:</u>			<u>10,669.33</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8476	03/26/2021	KIMLEY HORN & ASSOC INC	500.00
8477	03/26/2021	KIMLEY HORN & ASSOC INC	32,864.00
8478	03/26/2021	KIMLEY HORN & ASSOC INC	133,742.93
8479	03/26/2021	ALLSTATE	146.66
8480	03/29/2021	U S BANK NATIONAL ASSOCIATION	402,006.25
8481	03/30/2021	COALITION FOR ATTAINABLE HOMES INC	1,803.00
8482	03/30/2021	CULTURAL COUNCIL OF IRC	6,883.34
8483	03/31/2021	AMERICAN FAMILY LIFE ASSURANCE CO	20,577.96
8484	03/31/2021	CER SIGNATURE CLEANING LLC	11,491.00
8485	04/01/2021	IRS-PAYROLL TAXES	482,720.71
8486	04/01/2021	FL SDU	4,503.22
8487	04/01/2021	FL RETIREMENT SYSTEM	766,508.81
8488	04/01/2021	TOTAL ADMINISTRATIVE SERVICES CORP	11,324.43
8489	04/01/2021	TD BANK	21,700.99
8490	04/01/2021	RX BENEFITS INC	183,909.27
8491	04/01/2021	ST LUCIE BATTERY & TIRE CO	1,060.90
8492	04/01/2021	MUTUAL OF OMAHA	7,961.28
8493	04/01/2021	INDIAN RIVER COUNTY PROPERTY APPRAISER	942,148.25
8494	04/01/2021	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	107,874.34
8495	04/01/2021	INDIAN RIVER COUNTY SHERIFF	4,532,390.32
8496	04/01/2021	CLERK OF CIRCUIT COURT	103,407.83
8497	04/01/2021	IRC FIRE FIGHTERS ASSOC	9,869.52
8498	04/01/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	71,845.31
8499	04/01/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	9,239.08
8500	04/01/2021	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,335.06
8501	04/01/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	40,174.00
8502	04/01/2021	MUTUAL OF OMAHA	19,523.49
8503	04/01/2021	CHARD SNYDER & ASSOCIATES INC	92.00
8504	04/01/2021	KIMLEY HORN & ASSOC INC	10,024.00
8505	04/01/2021	APTIM CORP	63,777.29
<u>Grand Total:</u>			<u>8,004,405.24</u>