

# 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: August 26, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
August 20, 2021 to August 26, 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 August 20, 2021 to August 26, 2021.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
412905	08/20/2021	BAKER & TAYLOR INC	1,189.17
412906	08/20/2021	CENGAGE LEARNING INC	320.06
412907	08/20/2021	GREY HOUSE PUBLISHING	148.50
412908	08/20/2021	MICHAEL EDWARD HAMILTON	350.26
412909	08/20/2021	AMAZON CAPITAL SERVICES INC	364.08
412910	08/20/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	245.87
412911	08/20/2021	UNITED WAY OF INDIAN RIVER COUNTY	627.00
412912	08/20/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	8,746.16
412913	08/20/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	233.40
412914	08/20/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	39.07
412915	08/20/2021	NORTH CAROLINA CHILD SUPPORT	105.69
412916	08/20/2021	TOTAL ADMINISTRATIVE SERVICES CORP	880.88
412917	08/20/2021	COMMONWEALTH OF MASSACHUSETTS	154.00
412918	08/26/2021	UTIL REFUNDS	44.79
412919	08/26/2021	UTIL REFUNDS	104.65
412920	08/26/2021	UTIL REFUNDS	76.74
412921	08/26/2021	UTIL REFUNDS	33.96
412922	08/26/2021	UTIL REFUNDS	56.83
412923	08/26/2021	UTIL REFUNDS	41.51
412924	08/26/2021	UTIL REFUNDS	336.68
412925	08/26/2021	UTIL REFUNDS	45.45
412926	08/26/2021	UTIL REFUNDS	59.72
412927	08/26/2021	UTIL REFUNDS	65.95
412928	08/26/2021	UTIL REFUNDS	64.03
412929	08/26/2021	UTIL REFUNDS	78.67
412930	08/26/2021	UTIL REFUNDS	24.34
412931	08/26/2021	UTIL REFUNDS	33.67
412932	08/26/2021	UTIL REFUNDS	123.70
412933	08/26/2021	UTIL REFUNDS	62.17
412934	08/26/2021	UTIL REFUNDS	34.89
412935	08/26/2021	UTIL REFUNDS	66.09
412936	08/26/2021	UTIL REFUNDS	100.00
412937	08/26/2021	UTIL REFUNDS	66.61
412938	08/26/2021	UTIL REFUNDS	11.39
412939	08/26/2021	UTIL REFUNDS	79.04
412940	08/26/2021	UTIL REFUNDS	19.27
412941	08/26/2021	UTIL REFUNDS	62.60
412942	08/26/2021	UTIL REFUNDS	82.48
412943	08/26/2021	UTIL REFUNDS	51.60
412944	08/26/2021	UTIL REFUNDS	31.92
412945	08/26/2021	UTIL REFUNDS	38.34
412946	08/26/2021	UTIL REFUNDS	76.41
412947	08/26/2021	UTIL REFUNDS	210.44
412948	08/26/2021	UTIL REFUNDS	74.95
412949	08/26/2021	UTIL REFUNDS	36.62
412950	08/26/2021	UTIL REFUNDS	251.01
412951	08/26/2021	UTIL REFUNDS	108.91
412952	08/26/2021	UTIL REFUNDS	78.32
412953	08/26/2021	UTIL REFUNDS	81.02
412954	08/26/2021	UTIL REFUNDS	68.81
412955	08/26/2021	UTIL REFUNDS	160.99
412956	08/26/2021	UTIL REFUNDS	10.46
412957	08/26/2021	UTIL REFUNDS	66.38
412958	08/26/2021	UTIL REFUNDS	212.59
412959	08/26/2021	UTIL REFUNDS	77.19
412960	08/26/2021	UTIL REFUNDS	93.03
412961	08/26/2021	UTIL REFUNDS	198.25
412962	08/26/2021	UTIL REFUNDS	34.85

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
412963	08/26/2021	COMMUNICATIONS INTERNATIONAL	940.80
412964	08/26/2021	TEN-8 FIRE EQUIPMENT INC	2,502.78
412965	08/26/2021	HENRY SCHEIN INC	5,312.78
412966	08/26/2021	AT&T WIRELESS	802.05
412967	08/26/2021	SUB AQUATICS INC	24.05
412968	08/26/2021	SAFETY KLEEN SYSTEMS INC	250.00
412969	08/26/2021	REPUBLIC SERVICES INC	543,139.44
412970	08/26/2021	TIRESOLES OF BROWARD INC	1,805.00
412971	08/26/2021	BRANDTS APPLIANCE SERVICE INC	355.56
412972	08/26/2021	ATKINS NORTH AMERICA INC	13,966.33
412973	08/26/2021	CLERK OF CIRCUIT COURT	1,326.35
412974	08/26/2021	CLERK OF CIRCUIT COURT	158.50
412975	08/26/2021	INDIAN RIVER COUNTY HEALTH DEPT	2,207.43
412976	08/26/2021	INTERNATIONAL GOLF MAINTENANCE INC	100,050.21
412977	08/26/2021	FEDERAL EXPRESS CORP	99.27
412978	08/26/2021	MORGAN & EKLUND INC	22,341.75
412979	08/26/2021	CITY OF SEBASTIAN	250.00
412980	08/26/2021	FLORIDA POWER AND LIGHT	3,282.59
412981	08/26/2021	MELECH BERMAN	6,160.00
412982	08/26/2021	STATE ATTORNEY	17,480.60
412983	08/26/2021	TREASURE COAST CONSTRUCTION MGMT LLC	10,400.00
412984	08/26/2021	SUNSHINE STATE ONE CALL OF FL INC	1,097.29
412985	08/26/2021	GOULD COOKSEY FENNEL PA	16,000.00
412986	08/26/2021	SUNSHINE LAND DESIGN	41,856.91
412987	08/26/2021	DONADIO AND ASSOCIATES ARCHITECTS PA	157.50
412988	08/26/2021	ST LUCIE COUNTY BOCC	7,073.10
412989	08/26/2021	ARCADIS U S INC	11,753.92
412990	08/26/2021	CELICO PARTNERSHIP	37.25
412991	08/26/2021	MASTELLER & MOLER INC	1,895.00
412992	08/26/2021	DICKERSON FLORIDA INC	108,661.00
412993	08/26/2021	GERELCOM INC	711.40
412994	08/26/2021	GILBERT WHITFORD	91.69
412995	08/26/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	17.27
412996	08/26/2021	ANDREASEN, BRUCE & PATRICIA	50.00
412997	08/26/2021	WOODS, ROBERT	91.38
412998	08/26/2021	GLOBALSTAR USA	199.07
412999	08/26/2021	LOST TREE PRESERVE LLLP	57,443.37
413000	08/26/2021	MAURICE W BROWN	6,300.00
413001	08/26/2021	PATRICIA C REYNOLDS	96.11
413002	08/26/2021	MICHAEL MC CLURE	185.00
413003	08/26/2021	RICHESIN, RICK & LANA	17.88
413004	08/26/2021	NICOLACE MARKETING INC	7,478.25
413005	08/26/2021	EQ THE ENVIRONMENTAL QUALITY COMPANY	17,722.85
413006	08/26/2021	SOUTHEAST POWER SYSTEMS OF ORLANDO	1,013.21
413007	08/26/2021	CHEMETRICS INC	338.98
413008	08/26/2021	ALTERATIONS BLESSED	66.00
413009	08/26/2021	MUNICIPAL EMERGENCY SERVICES INC	1,432.85
413010	08/26/2021	SOUTHERN MANAGEMENT LLC	2,216.37
413011	08/26/2021	NAPIER & ROLLIN PLLC	622.50
413012	08/26/2021	AMERICAN SECURITY COUNCIL FOUNDATION	10,000.00
413013	08/26/2021	ANFIELD CONSULTING GROUP INC	10,000.00
413014	08/26/2021	UNIFIRST CORPORATION	90.09
413015	08/26/2021	CDA SOLUTIONS INC	145.00
413016	08/26/2021	AC VETERINARY SPECIALTY SERVICES	439.97
413017	08/26/2021	TITONE PROPERTIES LLC	10,500.00
413018	08/26/2021	COLE AUTO SUPPLY INC	898.11
413019	08/26/2021	RHOADES AIR & HEAT	100.00
413020	08/26/2021	BOTTOMS UP BEVERAGE OF FLORIDA LLC	3,120.00
413021	08/26/2021	COASTAL WATERWAYS DESIGN & ENGINEERING LLC	1,425.00
413022	08/26/2021	JESSIE ROWE	490.80

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
413023	08/26/2021	TREASURE COAST PLUMBING LLC	1,137.50
413024	08/26/2021	PIRATE PEST CONTROL LLC	219.00
413025	08/26/2021	ALL RITE WATER PURIFICATION INC	45.37
413026	08/26/2021	AMERIGAS PROPANE LP	3,489.19
413027	08/26/2021	JORDAN POWER EQUIPMENT CORP	182.24
413028	08/26/2021	LIBERTY TIRE RECYCLING LLC	2,968.70
413029	08/26/2021	DUKE HAWKINS	125.00
413030	08/26/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	767.58
413031	08/26/2021	MILTON MAYBERRY ENTERPRISES INC	546.00
413032	08/26/2021	LOWES COMPANIES INC	1,426.21
413033	08/26/2021	CONSOR ENGINEERS LLC	181,123.58
413034	08/26/2021	FIRE EQUIPMENT SERVICES OF FLORIDA INC	110.00
413035	08/26/2021	HIREQUEST LLC	5,086.18
413036	08/26/2021	A TEAM OF THE TREASURE COAST INC	810.00
413037	08/26/2021	VERA HOGNER	125.00
413038	08/26/2021	CLEAN SPACE INC	15,530.91
413039	08/26/2021	MED ALLIANCE GROUP INC	17,817.89
413040	08/26/2021	INDUSTRIAL LAUNDRY SERVICES EQUIPMENT LLC	17,760.50
413041	08/26/2021	BARRY L CRAUN	111.63
413042	08/26/2021	NANCY DE VRIES	188.64
413043	08/26/2021	PATRICIA SLACK	93.44
413044	08/26/2021	CHARLES IVORY	775.00
413045	08/26/2021	BEVERLY WHITECORL	609.20
413046	08/26/2021	MICHAEL E VALENTE	353.20
413047	08/26/2021	WILLIAM A TIMMERMAN	323.00
413048	08/26/2021	LISA A STRONG	26.05
413049	08/26/2021	NANCY N SPRUTH	22.94
413050	08/26/2021	THERESA SPRINGER	97.91
413051	08/26/2021	LOIS SCHWARTZ	530.00
413052	08/26/2021	ERHART ROELLER	102.83
413053	08/26/2021	WILLIAM D PHILLIPS	88.99
413054	08/26/2021	MARIE J PAGANO	97.76
413055	08/26/2021	ALISON T MARTIN	25.00
413056	08/26/2021	JAMES C MACKIN	65.00
413057	08/26/2021	DORIS J MAC DONALD	81.57
413058	08/26/2021	ADRIENNE L LEVASSEUR	82.59
413059	08/26/2021	WYNETTE E LEFEVRE	75.00
413060	08/26/2021	IRIN LANG	125.00
413061	08/26/2021	NAOMI A JEWETT	9.89
413062	08/26/2021	MARILYN H INGALLS TRUSTEE	94.43
413063	08/26/2021	MATTHEW K HURLEY	330.40
413064	08/26/2021	CAROLYN J HENNEFORTH	95.65
413065	08/26/2021	BRYAN HENCHENSKI	50.00
413066	08/26/2021	ROBERT L HAUGHIAN	105.27
413067	08/26/2021	ROSEMARIE HATCH	472.00
413068	08/26/2021	DANA GREGORY	41.00
413069	08/26/2021	KATHLEEN A GORMAN	94.89
413070	08/26/2021	DWIGHT L GOODNER	77.60
413071	08/26/2021	AMALIA R FERNANDEZ MUNOZ	116.15
413072	08/26/2021	ELIZABETH S ELWAY	50.00
413073	08/26/2021	JOESPH A DEGROOTE	102.83
413074	08/26/2021	JOSEPH W CROOT	51.46
413075	08/26/2021	CONCETTA C CANCELLA	169.24
413076	08/26/2021	VICTORIA BUDREWICZ	102.06
413077	08/26/2021	LILLIAN G BRYAN	428.80
413078	08/26/2021	ROBERT BYRON CLAY TRUSTEE	185.83
413079	08/26/2021	MARVIN BARGMAN	95.96
413080	08/26/2021	JADE V BARBOSA	50.00
413081	08/26/2021	BILLIE K ATAMER	462.40
413082	08/26/2021	SANDRA ABBOTT	125.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
413083	08/26/2021	WALTER V LEGER	100.69
413084	08/26/2021	SAFE FIRE PROTECTION	746.00
413085	08/26/2021	LYDIA CLAMSER	180.00
413086	08/26/2021	ERICA RIGAUD	79.88
413087	08/26/2021	LITERACY SERVICES OF INDIAN RIVER COUNTY INC	10,000.00
413088	08/26/2021	VERO BEACH THEATRE GUILD INC	10,000.00
413089	08/26/2021	ROOSEVELT PARENT LLC	4,500.00
413090	08/26/2021	GREVILLE HUE EWAR III	5,250.00
413091	08/26/2021	UTIL REFUNDS	45.92
413092	08/26/2021	UTIL REFUNDS	10.06
413093	08/26/2021	UTIL REFUNDS	44.53
413094	08/26/2021	UTIL REFUNDS	15.93
413095	08/26/2021	UTIL REFUNDS	58.67
413096	08/26/2021	UTIL REFUNDS	56.13
413097	08/26/2021	UTIL REFUNDS	14.96
413098	08/26/2021	UTIL REFUNDS	58.14
413099	08/26/2021	UTIL REFUNDS	366.18
413100	08/26/2021	UTIL REFUNDS	75.25
413101	08/26/2021	UTIL REFUNDS	62.90
413102	08/26/2021	UTIL REFUNDS	57.46
413103	08/26/2021	UTIL REFUNDS	85.91
413104	08/26/2021	UTIL REFUNDS	60.03
413105	08/26/2021	UTIL REFUNDS	61.62
413106	08/26/2021	UTIL REFUNDS	80.24
413107	08/26/2021	UTIL REFUNDS	138.15
413108	08/26/2021	UTIL REFUNDS	113.25
413109	08/26/2021	UTIL REFUNDS	14.99
413110	08/26/2021	UTIL REFUNDS	67.69
413111	08/26/2021	UTIL REFUNDS	42.82
413112	08/26/2021	UTIL REFUNDS	69.77
413113	08/26/2021	UTIL REFUNDS	132.57
413114	08/26/2021	UTIL REFUNDS	49.14
413115	08/26/2021	UTIL REFUNDS	177.57
413116	08/26/2021	UTIL REFUNDS	82.60
413117	08/26/2021	UTIL REFUNDS	75.41
413118	08/26/2021	UTIL REFUNDS	30.67
413119	08/26/2021	UTIL REFUNDS	17.55
413120	08/26/2021	UTIL REFUNDS	94.77
413121	08/26/2021	UTIL REFUNDS	63.18
413122	08/26/2021	UTIL REFUNDS	67.80
413123	08/26/2021	UTIL REFUNDS	44.86
413124	08/26/2021	UTIL REFUNDS	45.45
413125	08/26/2021	UTIL REFUNDS	70.64
413126	08/26/2021	UTIL REFUNDS	253.89
413127	08/26/2021	UTIL REFUNDS	22.66
413128	08/26/2021	UTIL REFUNDS	141.75
413129	08/26/2021	UTIL REFUNDS	74.13
413130	08/26/2021	UTIL REFUNDS	36.28
413131	08/26/2021	UTIL REFUNDS	81.50
413132	08/26/2021	UTIL REFUNDS	97.81
413133	08/26/2021	CATHCO INC	11,090.00
413134	08/26/2021	RANGER CONSTRUCTION IND INC	438.73
413135	08/26/2021	PERERS ENTERPRISES INC	140.44
413136	08/26/2021	RICOH USA INC	162.98
413137	08/26/2021	RICOH USA INC	103.00
413138	08/26/2021	SAFETY PRODUCTS INC	2,000.33
413139	08/26/2021	DATA FLOW SYSTEMS INC	1,748.58
413140	08/26/2021	GRAINGER	444.00
413141	08/26/2021	HACH CO	367.16
413142	08/26/2021	PATTERSON POPE INC	704.35

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
413143	08/26/2021	CHILDCARE RESOURCES OF IRC INC	28,657.38
413144	08/26/2021	CENTRAL WINDOW OF VERO BEACH INC	12,400.00
413145	08/26/2021	ODYSSEY MANUFACTURING CO	7,449.75
413146	08/26/2021	GO COASTAL INC	38.90
413147	08/26/2021	PAUL CARONE	4,773.00
413148	08/26/2021	WILLIE C REAGAN	2,354.00
413149	08/26/2021	CLERK OF CIRCUIT COURT	410.00
413150	08/26/2021	CITY OF VERO BEACH	4,003.27
413151	08/26/2021	LIVINGSTON PAGE	150.00
413152	08/26/2021	JANITORIAL DEPOT OF AMERICA INC	45.36
413153	08/26/2021	TREASURE COAST HOMELESS SERVICES	5,987.49
413154	08/26/2021	BRACKETT FAMILY LIMITED PARTNERSHIP	1,037.00
413155	08/26/2021	PUBLIX SUPERMARKETS	123.47
413156	08/26/2021	FLORIDA WATER & POLLUTION CONTROL	30.00
413157	08/26/2021	FEDERAL EXPRESS CORP	17.29
413158	08/26/2021	COMO OIL COMPANY OF FLORIDA	467.57
413159	08/26/2021	FAMOSO INC	600.43
413160	08/26/2021	SUBSTANCE AWARENESS COUNCIL OF IRC INC	270.00
413161	08/26/2021	FLORIDA RECREATION & PARK ASSOC INC	150.00
413162	08/26/2021	FLORIDA POWER AND LIGHT	81,879.03
413163	08/26/2021	FLORIDA POWER AND LIGHT	6,742.53
413164	08/26/2021	GIFFORD YOUTH ACHIEVEMENT CENTER INC	13,512.23
413165	08/26/2021	PEACE RIVER ELECTRIC COOP INC	203.28
413166	08/26/2021	CATHOLIC CHARITIES DIOCESE OF PALM BCH	1,629.26
413167	08/26/2021	IRC HEALTHY START COALITION INC	3,333.34
413168	08/26/2021	IRC HEALTHY START COALITION INC	5,500.00
413169	08/26/2021	IRC HEALTHY START COALITION INC	10,459.52
413170	08/26/2021	IRC HEALTHY START COALITION INC	8,333.34
413171	08/26/2021	IRC HEALTHY START COALITION INC	2,666.66
413172	08/26/2021	TRANSPORTATION CONTROL SYSTEMS	3,510.00
413173	08/26/2021	HENRY SMITH	125.00
413174	08/26/2021	LARRY STALEY	706.00
413175	08/26/2021	CHILDRENS HOME SOCIETY OF FL	1,874.20
413176	08/26/2021	DAVID SPARKS	700.00
413177	08/26/2021	FORT PIERCE HOUSING AUTHORITY	725.00
413178	08/26/2021	SHRIEVE CHEMICAL CO	7,779.06
413179	08/26/2021	GATOR'S SOD INC	90.00
413180	08/26/2021	THE PALMS AT VERO BEACH	2,355.00
413181	08/26/2021	MICHAEL QUIGLEY	210.00
413182	08/26/2021	TRANE US INC	74,992.00
413183	08/26/2021	U S BANK NATIONAL ASSOCIATION	944.69
413184	08/26/2021	ARTHUR PRUETT	756.00
413185	08/26/2021	SYNAGRO-WWT INC	58,668.60
413186	08/26/2021	BONDED LIGHTNING PROTECTION SYSTEMS INC	3,500.00
413187	08/26/2021	SOUTHERN JANITOR SUPPLY INC	418.92
413188	08/26/2021	MICHAEL JAHOLKOWSKI	547.00
413189	08/26/2021	STEVEN RENNICK	661.00
413190	08/26/2021	HEVERON GROUP INC	525.00
413191	08/26/2021	LARRY STEPHENS	200.00
413192	08/26/2021	GERELCOM INC	1,628.20
413193	08/26/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	988.30
413194	08/26/2021	SUNCOAST REALTY & RENTAL MGMT LLC	658.00
413195	08/26/2021	PAMELA R CUMMINGS	689.00
413196	08/26/2021	JOHNNY B SMITH	175.00
413197	08/26/2021	DANE MACDONALD	50.00
413198	08/26/2021	FISHER & PHILLIPS LLP	3,976.00
413199	08/26/2021	INDIAN RIVER RDA LP	260.00
413200	08/26/2021	CEMEX INC	79.70
413201	08/26/2021	REDLANDS CHRISTIAN MIGRANT ASSOC	9,954.85
413202	08/26/2021	MADESSIA FLOWERS	170.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
413203	08/26/2021	TRADEWINDS POWER CORP	846.91
413204	08/26/2021	WINSUPPLY OF VERO BEACH	23.96
413205	08/26/2021	OKEECHOBEE PARTNERS LLC	807.00
413206	08/26/2021	LARIAT ENTERPRISES INC	150.00
413207	08/26/2021	BRENNTAG MID-SOUTH INC	6,777.27
413208	08/26/2021	FLORIDA ARMATURE WORKS INC	1,635.96
413209	08/26/2021	MISS INC OF THE TREASURE COAST	2,571.00
413210	08/26/2021	XYLEM WATER SOLUTION USA INC	5,675.90
413211	08/26/2021	STEVE ABERNATHY	930.00
413212	08/26/2021	MOORE MOTORS INC	120.28
413213	08/26/2021	FIVE STAR PROPERTY HOLDING LLC	1,060.00
413214	08/26/2021	REPROGRAPHIC SOLUTIONS INC	26.22
413215	08/26/2021	ALEX MIKLO	50.00
413216	08/26/2021	BURNETT LIME CO INC	9,970.34
413217	08/26/2021	LEARNING ALLIANCE	61,319.75
413218	08/26/2021	STRAIGHT OAK LLC	306.34
413219	08/26/2021	CHEMTRADE CHEMICALS CORPORTATION	2,979.92
413220	08/26/2021	BRUCE SABOL	170.00
413221	08/26/2021	THE LAW OFFICES OF	887.00
413222	08/26/2021	STS MAINTAIN SERVICES INC	12,608.04
413223	08/26/2021	VAL APTS LLC	852.00
413224	08/26/2021	SWARCO INDUSTRIES INC	29,304.00
413225	08/26/2021	ANDERSEN ANDRE CONSULTING ENGINEERS INC	5,970.00
413226	08/26/2021	AUGUSTUS B FORT JR	713.00
413227	08/26/2021	CATHEDRAL CORPORATION	2,383.40
413228	08/26/2021	UNIFIRST CORPORATION	1,438.18
413229	08/26/2021	H&H SHADOWBROOK LLC	657.00
413230	08/26/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	8.18
413231	08/26/2021	EDWARD ILLIDGE	150.00
413232	08/26/2021	HELPING HANDS REAL ESTATE & INVESTMENT CO	3,038.00
413233	08/26/2021	ALIX DENEAU	750.00
413234	08/26/2021	MATHESON TRI-GAS INC	10,176.40
413235	08/26/2021	ROBERT O RICHARDSON III	50.00
413236	08/26/2021	COLE AUTO SUPPLY INC	2,546.27
413237	08/26/2021	KONICA MINOLTA BUSINESS SOLUTIONS	1,646.80
413238	08/26/2021	NKW PIP HOLDINGS I LLC	1,967.00
413239	08/26/2021	NESTLE WATERS NORTH AMERICA	147.82
413240	08/26/2021	ENVIRONMENTAL OPERATING SOLUTION INC	7,906.50
413241	08/26/2021	CORE & MAIN LP	18,983.00
413242	08/26/2021	BROWNELLS INC	1,281.00
413243	08/26/2021	KARL POKRANDT	1,072.00
413244	08/26/2021	THERNELL MILLS	50.00
413245	08/26/2021	ACTION RENTALS VRB LLC	1,010.31
413246	08/26/2021	BRANDON ROUER	820.00
413247	08/26/2021	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	158.00
413248	08/26/2021	HUDSON CONSULTING & MANAGEMENT LLC	538.00
413249	08/26/2021	AMAZON CAPITAL SERVICES INC	944.32
413250	08/26/2021	PIRATE PEST CONTROL LLC	36.00
413251	08/26/2021	AMERIGAS PROPANE LP	1,805.86
413252	08/26/2021	JOHN J DRISCOLL	100.00
413253	08/26/2021	JORDAN POWER EQUIPMENT CORP	77.95
413254	08/26/2021	ALL SUNCOAST ELECTRIC INC	32,822.45
413255	08/26/2021	DEANGELO BROTHERS LLC	81.00
413256	08/26/2021	JUDITH A BURLEY	357.00
413257	08/26/2021	SHARON P BRENNAN	661.00
413258	08/26/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	176.16
413259	08/26/2021	DESK SPINCO INC	698.40
413260	08/26/2021	DESK SPINCO INC	385.80
413261	08/26/2021	IXORIA LLC	711.00
413262	08/26/2021	SHAUNA WALGRAVE	950.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
413263	08/26/2021	A PLUS PROPERTY MANAGEMENT INC	6,961.00
413264	08/26/2021	FERGUSON US HOLDINGS INC	39,342.69
413265	08/26/2021	BLUE GOOSE CONSTRUCTION LLC	2,655.75
413266	08/26/2021	ORCHARD GROVE VENTURE LLC	1,537.00
413267	08/26/2021	STAPLES INC	108.70
413268	08/26/2021	LOWES COMPANIES INC	2,268.85
413269	08/26/2021	GOOD SPORTSMAN MARKETING LLC	981.85
413270	08/26/2021	GEORGIA KING LLC	1,557.00
413271	08/26/2021	BREGO PROPERTIES LLC	3,754.00
413272	08/26/2021	CHRIS ZAVESKY	75.00
413273	08/26/2021	ROBERT A HUDSON	175.00
413274	08/26/2021	SREIT LEXINGTON CLUB LLC	4,018.00
413275	08/26/2021	THEODORE SEMI	175.00
413276	08/26/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	347.00
413277	08/26/2021	MARLBROS HOLDINGS LLC	1,036.00
413278	08/26/2021	JARROD CANNON	2,770.00
413279	08/26/2021	BRITTON INDUSTRIES INC	343.60
413280	08/26/2021	RANDSTAD NORTH AMERICA INC	1,668.38
413281	08/26/2021	PEOPLE READY FLORIDA INC	520.00
413282	08/26/2021	VERO BEACH PLACE LLC	829.00
413283	08/26/2021	LAWRENCE F WALLIN	100.00
413284	08/26/2021	SILVER ORANGE LLC	730.00
413285	08/26/2021	VERO BEACH 32963 MEDIA LLC	250.00
413286	08/26/2021	JOHN WAYNE WHEELER	75.00
413287	08/26/2021	SEUNG KIM	708.00
413288	08/26/2021	MICHAEL MILLER	1,459.00
413289	08/26/2021	RS REALTY ADVISORS LLC	2,888.00
413290	08/26/2021	STEVEN GIORDANO	1,300.00
413291	08/26/2021	TRICIA TAYLOR JOHNSON	152.60
413292	08/26/2021	SUPERIOR FLOOR COATINGS LLC	14,031.00
413293	08/26/2021	ANTHONY J HERNANDEZ	210.00
413294	08/26/2021	GOMEZ BROTHERS CONTRACT SERVICES	4,050.00
413295	08/26/2021	WILLIAM J LAHEY	1,609.00
413296	08/26/2021	UNIVERSITY OF FLORIDA	605.00
413297	08/26/2021	UNIVERSITY OF FLORIDA	605.00
413298	08/26/2021	UNIVERSITY OF FLORIDA	30.00
413299	08/26/2021	KURT STEFFEN	15.00
413300	08/26/2021	HAMPTON INN	496.00
413301	08/26/2021	FLORIDA PUBLIC TRANSPORTATION ASSOC	250.00
413302	08/26/2021	JOHN BIRHANZL	262.06
413303	08/26/2021	MELISSA ARNDT	262.06
413304	08/26/2021	KATHLEEN KEENAN	21.00
413305	08/26/2021	K3 GAINESVILLE LLC	288.00
<b><u>Grand Total:</u></b>			<b><u>2,104,706.35</u></b>



# RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901366	08/26/2021	CREATIVE CHOICE HOMES XVI LTD	529.00
901367	08/26/2021	LAZY J LLC	796.00
901368	08/26/2021	COALITION FOR ATTAINABLE HOMES INC	933.00
901369	08/26/2021	ORCHARD GROVE VENTURE LLC	1,080.00
901370	08/26/2021	SONRISE APARTMENT PROPERTIES LLC	453.00
901371	08/26/2021	SREIT LEXINGTON CLUB LLC	758.00
<b><u>Grand Total:</u></b>			<b><u>4,549.00</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018602	08/20/2021	DEMCO INC	215.94
1018603	08/23/2021	AT&T CORP	45.33
1018604	08/23/2021	AT&T CORP	46.05
1018605	08/23/2021	AT&T CORP	46.05
1018606	08/23/2021	COMCAST	120.00
1018607	08/23/2021	WASTE MANAGEMENT INC OF FLORIDA	10,373.40
1018608	08/26/2021	INDIAN RIVER BATTERY	142.45
1018609	08/26/2021	AMERICAN CONCRETE INDUSTRIES INC	360.00
1018610	08/26/2021	IRRIGATION CONSULTANTS UNLIMITED INC	85.39
1018611	08/26/2021	WORLD INDUSTRIAL EQUIPMENT INC	196.97
1018612	08/26/2021	SPINNAKER VERO INC	25.00
1018613	08/26/2021	HYDRA SERVICE (S) INC	1,789.42
1018614	08/26/2021	PACE ANALYTICAL SERVICES LLC	444.00
1018615	08/26/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	351.33
<b><u>Grand Total:</u></b>			<b><u>14,241.33</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8850	08/20/2021	FL SDU	3,991.94
8851	08/20/2021	TOWN OF INDIAN RIVER SHORES	7,223.20
8852	08/20/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	10,477.06
8853	08/20/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	69,929.21
8854	08/20/2021	TEAMSTERS LOCAL UNION #769	5,180.00
8855	08/20/2021	IRC FIRE FIGHTERS ASSOC	10,230.60
8856	08/20/2021	TOTAL ADMINISTRATIVE SERVICES CORP	11,185.78
8857	08/23/2021	APTIM CORP	79,408.73
8858	08/24/2021	IRS-PAYROLL TAXES	486,949.79
8859	08/25/2021	IRS-PAYROLL TAXES	129.56
8860	08/26/2021	CITY OF SEBASTIAN	399.00
8861	08/26/2021	CITY OF FELLSMERE	70,664.95
8862	08/26/2021	SENIOR RESOURCE ASSOCIATION	51,898.27
8863	08/26/2021	IRC CHAMBER OF COMMERCE	5,026.78
8864	08/26/2021	VETERANS COUNCIL OF I R C	5,103.91
8865	08/26/2021	IRC CHAMBER OF COMMERCE	13,067.24
8866	08/26/2021	CULTURAL COUNCIL OF IRC	9,847.46
8867	08/26/2021	INDIAN RIVER COUNTY SHERIFF	108,402.76
8868	08/26/2021	COALITION FOR ATTAINABLE HOMES INC	1,800.00
<b><u>Grand Total:</u></b>			<b><u>950,916.24</u></b>