

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: May 6, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
April 30, 2021 to May 6, 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 April 30, 2021 to May 6, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
408375	04/30/2021	INDIAN RIVER COUNTY HEALTH DEPT	61,555.83
408376	04/30/2021	VICTIM ASSISTANCE PROGRAM	6,310.58
408377	04/30/2021	ROGER J NICOSIA	1,500.00
408378	04/30/2021	CITY OF VERO BEACH	2,230.27
408379	04/30/2021	CITY OF VERO BEACH	11,987.50
408380	04/30/2021	UNITED WAY OF INDIAN RIVER COUNTY	1,047.50
408381	04/30/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	8,746.16
408382	04/30/2021	ST LUCIE COUNTY BOCC	40,795.83
408383	04/30/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	233.40
408384	04/30/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	39.07
408385	04/30/2021	NORTH CAROLINA CHILD SUPPORT	105.69
408386	04/30/2021	AMERITAS	31,831.68
408387	04/30/2021	COMMONWEALTH OF MASSACHUSETTS	154.00
408388	04/30/2021	BLAKESLEE SERVICES INC	660.00
408389	04/30/2021	TRANE US INC	16,701.00
408390	04/30/2021	SOUTHERN JANITOR SUPPLY INC	3,518.28
408391	04/30/2021	VERO MILLWORK INC	160.00
408392	04/30/2021	WINSUPPLY OF VERO BEACH	80.00
408393	04/30/2021	TREASURE COAST TURF INC	176.00
408394	04/30/2021	UNIFIRST CORPORATION	66.32
408395	04/30/2021	LOWES COMPANIES INC	451.42
408396	04/30/2021	PEOPLE READY FLORIDA INC	1,040.00
408397	05/03/2021	WELLS FARGO BANK NA	3,901.62
408398	05/03/2021	FOCAL POINT SERVICES LLC	10,000.00
408399	05/03/2021	CSMA BLT LLC	4,500.00
408400	05/03/2021	FREEDOM MORTGAGE CORPORATION	4,500.00
408401	05/03/2021	FLAGSTAR BANK	4,500.00
408402	05/03/2021	RKT HOLDINGS LLC	4,500.00
408403	05/03/2021	ALAN & PAULA THOMAS VERO BEACH RENTALS LLC	4,500.00
408404	05/03/2021	SAN JUANITA ALMANZA	10,000.00
408405	05/03/2021	KINOSI PHOTOGRAPHY	10,000.00
408406	05/03/2021	THE PIZZA GUYS LLC	10,000.00
408407	05/06/2021	FIRE EQUIPMENT SVC OF ST LUCIE INC	1,100.00
408408	05/06/2021	COMMUNICATIONS INTERNATIONAL	1,283.00
408409	05/06/2021	TEN-8 FIRE EQUIPMENT INC	198.99
408410	05/06/2021	VERO CHEMICAL DISTRIBUTORS INC	148.35
408411	05/06/2021	RICOH USA INC	202.07
408412	05/06/2021	KIMLEY HORN & ASSOC INC	2,200.00
408413	05/06/2021	SAFETY PRODUCTS INC	349.40
408414	05/06/2021	AT&T WIRELESS	174.28
408415	05/06/2021	AT&T WIRELESS	545.45
408416	05/06/2021	DATA FLOW SYSTEMS INC	7,016.00
408417	05/06/2021	BRENDA DICKHART	122.85
408418	05/06/2021	GRAINGER	844.07
408419	05/06/2021	KELLY TRACTOR CO	35,345.00
408420	05/06/2021	GRAYBAR ELECTRIC	2,714.40
408421	05/06/2021	REPUBLIC SERVICES INC	25,508.29
408422	05/06/2021	WILD LAND ENTERPRISES INC	239.80
408423	05/06/2021	HACH CO	951.13
408424	05/06/2021	LFI FORT PIERCE INC	989.03
408425	05/06/2021	CLIFF BERRY INC	191.50
408426	05/06/2021	NATIONAL FIRE PROTECTION ASSOC	1,345.50
408427	05/06/2021	BOUND TREE MEDICAL LLC	2,479.70
408428	05/06/2021	TIRESOLES OF BROWARD INC	3,925.00
408429	05/06/2021	EDLUND DRITENBAS BINKLEY ARCHITECTS	1,875.00
408430	05/06/2021	ABCO GARAGE DOOR CO INC	3,301.50
408431	05/06/2021	CHILDCARE RESOURCES OF IRC INC	87,423.92

<u>TRANS_NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
408432	05/06/2021	METTLER TOLEDO INC	255.45
408433	05/06/2021	ODYSSEY MANUFACTURING CO	7,396.30
408434	05/06/2021	PRECISION CONTRACTING SERVICES INC	3,975.00
408435	05/06/2021	K & M ELECTRIC SUPPLY	19.96
408436	05/06/2021	HARRINGTON INDUSTRIAL PLASTICS LLC	759.82
408437	05/06/2021	ENCORE BROADCAST EQUIPMENT SALES INC	3,382.00
408438	05/06/2021	GO COASTAL INC	83.70
408439	05/06/2021	BOYS & GIRLS CLUB OF INDIAN	7,500.00
408440	05/06/2021	CITY OF VERO BEACH	38,308.14
408441	05/06/2021	CITY OF VERO BEACH	2,695.32
408442	05/06/2021	INDIAN RIVER ALL FAB INC	345.00
408443	05/06/2021	AT&T CORP	711.52
408444	05/06/2021	AT&T CORP	1,273.52
408445	05/06/2021	LIVINGSTON PAGE	50.00
408446	05/06/2021	JANITORIAL DEPOT OF AMERICA INC	769.22
408447	05/06/2021	PUBLIX SUPERMARKETS	18.59
408448	05/06/2021	INTERNATIONAL GOLF MAINTENANCE INC	990.00
408449	05/06/2021	GEOSYNTEC CONSULTANTS INC	4,008.59
408450	05/06/2021	COMO OIL COMPANY OF FLORIDA	95.00
408451	05/06/2021	FLORIDA POWER AND LIGHT	55,702.38
408452	05/06/2021	FLORIDA POWER AND LIGHT	36,114.22
408453	05/06/2021	INDIAN RIVER COUNTY TAX COLLECTOR	525.00
408454	05/06/2021	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
408455	05/06/2021	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,549.04
408456	05/06/2021	HIBISCUS CHILDRENS CENTER INC	8,715.41
408457	05/06/2021	TOCOMA RUBBER STAMP & MARKING SYSTEM	299.60
408458	05/06/2021	SUNSHINE LAND DESIGN	89,499.83
408459	05/06/2021	FLORIDA UC FUND	12,394.67
408460	05/06/2021	HENRY SMITH	125.00
408461	05/06/2021	EVENTMAKERS INTERNATIONAL LLC	15,950.32
408462	05/06/2021	G K ENVIRONMENTAL INC	6,000.00
408463	05/06/2021	THE FLORIDA BAR	310.00
408464	05/06/2021	KEEP INDIAN RIVER BEAUTIFUL INC	1,436.58
408465	05/06/2021	BRIDGESTONE AMERICAS INC	543.31
408466	05/06/2021	FLORIDA ASSOC OF CODE ENFORCEMENT	50.00
408467	05/06/2021	SHRIEVE CHEMICAL CO	11,809.42
408468	05/06/2021	GATOR'S SOD INC	85.00
408469	05/06/2021	PELICAN ISLAND AUDUBON SOCIETY INC	5,308.19
408470	05/06/2021	ST LUCIE COUNTY BOCC	17,176.50
408471	05/06/2021	ARCADIS U S INC	5,778.13
408472	05/06/2021	CELICO PARTNERSHIP	3,077.69
408473	05/06/2021	VAN WAL INC	60.00
408474	05/06/2021	ELECTRONIC ACCESS SPECIALIST	222.18
408475	05/06/2021	SYNAGRO-WWT INC	79,477.28
408476	05/06/2021	POLYDYNE INC	2,645.00
408477	05/06/2021	BIG BROTHERS AND BIG SISTERS	1,250.00
408478	05/06/2021	BIG BROTHERS AND BIG SISTERS	7,371.91
408479	05/06/2021	FASTENAL COMPANY	83.93
408480	05/06/2021	THE SHERWIN WILLIAMS CO	15.37
408481	05/06/2021	LARRY STEPHENS	125.00
408482	05/06/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	62.89
408483	05/06/2021	ALL PRO PAINT & BODY INC	1,909.80
408484	05/06/2021	JOHNNY B SMITH	100.00
408485	05/06/2021	MENTAL HEALTH ASSOCIATION IRC INC	6,500.82
408486	05/06/2021	REDLANDS CHRISTIAN MIGRANT ASSOC	6,661.56
408487	05/06/2021	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	7,950.31
408488	05/06/2021	TRADEWINDS POWER CORP	650.00
408489	05/06/2021	YOUTH GUIDANCE DONATION FUND	2,083.33
408490	05/06/2021	NICOLACE MARKETING INC	5,122.75
408491	05/06/2021	EQ THE ENVIRONMENTAL QUALITY COMPANY	28,523.97

<u>TRANS_NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
408492	05/06/2021	FEED THE LAMBS ENRICHMENT PROGRAM INC	2,500.00
408493	05/06/2021	VERA SMITH	50.00
408494	05/06/2021	GARRETT SMITH	30.00
408495	05/06/2021	DE LA HOZ BUILDERS INC	47,000.00
408496	05/06/2021	FLORIDA ARMATURE WORKS INC	1,881.40
408497	05/06/2021	PROMATIC INC	78.43
408498	05/06/2021	MKI SERVICES INC	48,500.00
408499	05/06/2021	CARDINAL HEALTH 110 INC	2,428.36
408500	05/06/2021	MUNICIPAL EMERGENCY SERVICES INC	128.34
408501	05/06/2021	KYLE ANDERSON	200.00
408502	05/06/2021	BURNETT LIME CO INC	9,979.10
408503	05/06/2021	R J THOMAS MANUFACTURING CO INC	926.00
408504	05/06/2021	LEARNING ALLIANCE	29,194.68
408505	05/06/2021	SOUTHERN MANAGEMENT LLC	4,891.00
408506	05/06/2021	DEBORAH CUEVAS	50.00
408507	05/06/2021	CHEMTRADE CHEMICALS CORPORTATION	2,981.10
408508	05/06/2021	MASCHMEYER CONCRETE COMPANY OF FLORIDA	1,072.00
408509	05/06/2021	ANDERSEN ANDRE CONSULTING ENGINEERS INC	2,815.50
408510	05/06/2021	UNIFIRST CORPORATION	1,170.74
408511	05/06/2021	SOLAR SOLUTIONS WINDOW TINTING INC	2,430.00
408512	05/06/2021	HYDROMAX USA LLC	53,670.79
408513	05/06/2021	BARSALOU VENTURES LLC	640.95
408514	05/06/2021	AC VETERINARY SPECIALTY SERVICES	135.20
408515	05/06/2021	MATHESON TRI-GAS INC	11,180.20
408516	05/06/2021	CANARX GROUP INC	6,042.60
408517	05/06/2021	WILLIS SPORTS ASSOCIATION INC	1,107.79
408518	05/06/2021	COLE AUTO SUPPLY INC	2,063.49
408519	05/06/2021	KREMEDY LLC	1,624.00
408520	05/06/2021	RHOADES AIR & HEAT	3,010.00
408521	05/06/2021	KONICA MINOLTA BUSINESS SOLUTIONS	51.45
408522	05/06/2021	NESTLE WATERS NORTH AMERICA	131.81
408523	05/06/2021	ENVIRONMENTAL OPERATING SOLUTION INC	8,078.00
408524	05/06/2021	STUART RUBBER STAMP & SIGN CO INC	182.46
408525	05/06/2021	CORE & MAIN LP	18,328.81
408526	05/06/2021	WOERNER AGRIBUSINESS LLC	148.00
408527	05/06/2021	CHANGE HEALTHCARE LLC	38,001.01
408528	05/06/2021	DIRECTV GROUP INC	151.63
408529	05/06/2021	EMPIRE PIPE ORLANDO LLC	810,540.00
408530	05/06/2021	JACK KLEIN ASSOCIATES INC	1,164.78
408531	05/06/2021	STATE OF FLORIDA	20,174.88
408532	05/06/2021	AMAZON CAPITAL SERVICES INC	811.80
408533	05/06/2021	TREASURE COAST PLUMBING LLC	372.00
408534	05/06/2021	THE HOPE FOR FAMILIES CENTER INC	3,491.54
408535	05/06/2021	BANYAN RECYCLING INC	210.00
408536	05/06/2021	BENEFIT EXPRESS SERVICES LLC	5,775.40
408537	05/06/2021	JORDAN POWER EQUIPMENT CORP	63.97
408538	05/06/2021	LIBERTY TIRE RECYCLING LLC	3,863.75
408539	05/06/2021	MULLINAX FORD OF VERO BEACH	1,762.43
408540	05/06/2021	DESK SPINCO INC	583.11
408541	05/06/2021	FERGUSON US HOLDINGS INC	1,130.00
408542	05/06/2021	LOWES COMPANIES INC	1,730.37
408543	05/06/2021	SMI TRADING LLC	159.83
408544	05/06/2021	CHRIS ZAVESKY	100.00
408545	05/06/2021	TRUE DIGITAL SECURITY INC	15,916.50
408546	05/06/2021	REBECCA SIPLAK	36.00
408547	05/06/2021	LEADOFF HOLDINGS LLC	4,000.00
408548	05/06/2021	PEOPLE READY FLORIDA INC	936.00
408549	05/06/2021	HEDRICK BROTHERS CONSTRUCTION CO INC	83,480.40
408550	05/06/2021	LUMINULTRA TECHNOLOGIES INC	1,575.00
408551	05/06/2021	HIREQUEST LLC	2,008.00

<u>TRANS_NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
408552	05/06/2021	SAFE FAMILIES FOR CHILDREN	6,050.19
408553	05/06/2021	PETERBILT STORE SOUTH FLORIDA LLC	276.41
408554	05/06/2021	A TEAM OF THE TREASURE COAST INC	810.00
408555	05/06/2021	VERA HOGNER	265.00
408556	05/06/2021	PORT CONSOLIDATED INC	659.79
408557	05/06/2021	STURGIS LUMBER & PLYWOOD CO	94.75
408558	05/06/2021	RANGER CONSTRUCTION IND INC	613.10
408559	05/06/2021	PALMDALE OIL COMPANY INC	33,075.05
408560	05/06/2021	RICOH USA INC	243.84
408561	05/06/2021	SAFETY PRODUCTS INC	347.93
408562	05/06/2021	LINDEN-BEALS CORP	421.73
408563	05/06/2021	SAFETY KLEEN SYSTEMS INC	335.39
408564	05/06/2021	CITY ELECTRIC SUPPLY COMPANY	448.81
408565	05/06/2021	BLAKESLEE SERVICES INC	66.30
408566	05/06/2021	BAKER & TAYLOR INC	5,446.84
408567	05/06/2021	MIDWEST TAPE LLC	1,111.74
408568	05/06/2021	BAKER DISTRIBUTING CO LLC	91.37
408569	05/06/2021	CENGAGE LEARNING INC	256.33
408570	05/06/2021	ROGER CLEVELAND GOLF INC	2,851.86
408571	05/06/2021	ACUSHNET COMPANY	555.92
408572	05/06/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	93.90
408573	05/06/2021	TYLER TECHNOLOGIES INC	740.00
408574	05/06/2021	COMO OIL COMPANY OF FLORIDA	429.56
408575	05/06/2021	MELVIN EVERETT	13,900.00
408576	05/06/2021	FLORIDA POWER AND LIGHT	58,892.40
408577	05/06/2021	FLORIDA POWER AND LIGHT	16,957.76
408578	05/06/2021	THE SHERWIN WILLIAMS CO	524.31
408579	05/06/2021	SOUTHERN JANITOR SUPPLY INC	771.08
408580	05/06/2021	JACKS COMPLETE TREE SERVICE INC	1,500.00
408581	05/06/2021	GLOVER OIL COMPANY INC	37,765.01
408582	05/06/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	44.42
408583	05/06/2021	RAINBOW GROUP LLC	687.00
408584	05/06/2021	TREASURE COAST ENGINEERING	1,000.00
408585	05/06/2021	OVERDRIVE INC	1,823.53
408586	05/06/2021	WILD TURKEY ESTATES OF VERO LLC	2,316.80
408587	05/06/2021	O SPORTSWEAR LLC	2,925.00
408588	05/06/2021	STRAIGHT OAK LLC	28.35
408589	05/06/2021	STS MAINTAIN SERVICES INC	1,760.00
408590	05/06/2021	MASCHMEYER CONCRETE COMPANY OF FLORIDA	1,895.85
408591	05/06/2021	MILNER SPORTS LLC	2,123.70
408592	05/06/2021	UNIFIRST CORPORATION	377.86
408593	05/06/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	542.99
408594	05/06/2021	ADVANCE STORES COMPANY INCORPORATED	71.58
408595	05/06/2021	GOVERNMENTJOBS.COM INC	13,500.00
408596	05/06/2021	COLE AUTO SUPPLY INC	2,729.51
408597	05/06/2021	RHOADES AIR & HEAT	6,090.00
408598	05/06/2021	FLORIDA BULB & BALLAST INC	404.25
408599	05/06/2021	AMAZON CAPITAL SERVICES INC	2,646.24
408600	05/06/2021	JORDAN POWER EQUIPMENT CORP	302.83
408601	05/06/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	264.00
408602	05/06/2021	BLUE GOOSE CONSTRUCTION LLC	4,638.76
408603	05/06/2021	STAPLES INC	165.67
408604	05/06/2021	LOWES COMPANIES INC	3,478.36
408605	05/06/2021	CONTROL TECHNOLOGIES INC	16,395.00
408606	05/06/2021	BRITTON INDUSTRIES INC	877.35
408607	05/06/2021	PEOPLE READY FLORIDA INC	8,489.92
408608	05/06/2021	JASON E BROWN	420.00
408609	05/06/2021	WILLIAM S SCOTT	134.50
Grand Total:			2,458,065.34

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901156	05/03/2021	GRACES LANDING LTD	11,515.00
901157	05/03/2021	BETTY DAVIS SCROGGS	772.00
901158	05/03/2021	CREATIVE CHOICE HOMES XVI LTD	12,483.00
901159	05/03/2021	DAVID YORK	577.00
901160	05/03/2021	ST FRANCIS MANOR OF VERO BEACH	627.00
901161	05/03/2021	TREASURE COAST HOMELESS SERVICES	2,839.00
901162	05/03/2021	FLORIDA POWER AND LIGHT	291.00
901163	05/03/2021	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,022.00
901164	05/03/2021	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,194.00
901165	05/03/2021	CRAIG MERRILL	325.00
901166	05/03/2021	THE PALMS AT VERO BEACH	17,577.00
901167	05/03/2021	DAVID CONDON	708.00
901168	05/03/2021	HILARY MCIVOR	466.00
901169	05/03/2021	PELICAN ISLES LP	7,115.00
901170	05/03/2021	SUNCOAST REALTY & RENTAL MGMT LLC	5,468.00
901171	05/03/2021	OAK RIVER PROPERTIES INC	221.00
901172	05/03/2021	ADINA GOLDMAN	737.00
901173	05/03/2021	INDIAN RIVER RDA LP	3,227.00
901174	05/03/2021	LAZY J LLC	1,021.00
901175	05/03/2021	JESSE LEWIS	778.00
901176	05/03/2021	SKOKIE HOLDINGS INC	720.00
901177	05/03/2021	SAID S MOOBARK	1,393.00
901178	05/03/2021	OSCEOLA COUNTY SECTION 8	892.26
901179	05/03/2021	ANTHONY ARROYO	683.00
901180	05/03/2021	YVONNE KOUTSOFIOS	19.00
901181	05/03/2021	BRIAN E GALLAGHER	595.00
901182	05/03/2021	SCOT WILKE	204.00
901183	05/03/2021	JOHN T STANLEY	1,060.00
901184	05/03/2021	WEDGEWOOD RENTALS LLC	1,861.00
901185	05/03/2021	COALITION FOR ATTAINABLE HOMES INC	745.00
901186	05/03/2021	MCLAUGHLIN PROPERTIES LLC	1,939.00
901187	05/03/2021	MYRIAM MELENDEZ	595.00
901188	05/03/2021	WATSON REALTY GROUP	2,370.00
901189	05/03/2021	SHEJI LLC	429.00
901190	05/03/2021	SUNQUEST APRTMENTS LLC	2,857.00
901191	05/03/2021	PJD HOLDINGS LLC	1,150.00
901192	05/03/2021	ORCHARD GROVE VENTURE LLC	11,453.00
901193	05/03/2021	SONRISE APARTMENT PROPERTIES LLC	3,713.00
901194	05/03/2021	SREIT LEXINGTON CLUB LLC	21,475.00
901195	05/03/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	14,261.00
901196	05/03/2021	B4 TC PROPERTIES LLC	1,017.00
901197	05/03/2021	STREIT RIVER PARK PLACE LLC	13,858.00
901198	05/03/2021	PEMBERLY PALMS HH LLC	27,847.00
901199	05/03/2021	PRODIGY RESIDENTIAL MANAGEMENT LLC	291.00
901200	05/03/2021	FLORIDA POWER AND LIGHT	51.00
901201	05/03/2021	SCOT WILKE	204.00
<u>Grand Total:</u>			<u>186,645.26</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018087	04/30/2021	NORTH SOUTH SUPPLY INC	44.00
1018088	04/30/2021	THYSSENKRUPP ELEVATOR CORPORATION	410.00
1018089	05/06/2021	PARKS RENTAL & SALES INC	283.50
1018090	05/06/2021	NORTH SOUTH SUPPLY INC	6.28
1018091	05/06/2021	INDIAN RIVER BATTERY	131.45
1018092	05/06/2021	GROVE WELDERS INC	8.99
1018093	05/06/2021	DLT SOLUTIONS LLC	193.21
1018094	05/06/2021	NEXAIR LLC	188.69
1018095	05/06/2021	EFE INC	376.01
1018096	05/06/2021	PACE ANALYTICAL SERVICES LLC	216.00
<u>Grand Total:</u>			<u>1,858.13</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8564	04/30/2021	KIMLEY HORN & ASSOC INC	15,125.55
8565	04/30/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	8,982.91
8566	04/30/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	72,234.87
8567	04/30/2021	IRC FIRE FIGHTERS ASSOC	9,789.28
8568	04/30/2021	CHARD SNYDER & ASSOCIATES INC	92.00
8569	04/30/2021	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,349.44
8570	04/30/2021	MUTUAL OF OMAHA	19,302.38
8571	04/30/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	39,644.00
8572	04/30/2021	TOTAL ADMINISTRATIVE SERVICES CORP	10,884.03
8573	04/30/2021	AMERICAN FAMILY LIFE ASSURANCE CO	19,842.26
8574	04/30/2021	CER SIGNATURE CLEANING LLC	12,852.00
8575	04/30/2021	CER SIGNATURE CLEANING LLC	5,936.00
8576	04/30/2021	FL SDU	3,626.57
8577	05/03/2021	IRS-PAYROLL TAXES	543,093.00
8578	05/03/2021	CITY OF FELLSMERE	16,423.54
8579	05/03/2021	INDIAN RIVER COUNTY TAX COLLECTOR	70,809.95
8580	05/03/2021	INDIAN RIVER COUNTY SHERIFF	255,519.26
8581	05/03/2021	CHARD SNYDER & ASSOCIATES INC	329.60
8582	05/03/2021	WEST HEALTH ADVOCATE SOLUTIONS INC	3,549.30
8583	05/03/2021	ST LUCIE BATTERY & TIRE CO	1,060.90
8584	05/03/2021	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	107,874.34
8585	05/03/2021	INDIAN RIVER COUNTY SHERIFF	4,532,390.32
8586	05/03/2021	CLERK OF CIRCUIT COURT	103,407.83
8587	05/05/2021	MUTUAL OF OMAHA	7,844.58
8588	05/05/2021	TD BANK	13,596.63
8589	05/05/2021	FL RETIREMENT SYSTEM	1,188,551.11
8590	05/05/2021	HIGHMARK STOP LOSS	91,999.88
8591	05/06/2021	APTIM CORP	9,606.51
Grand Total:			<u>7,168,718.04</u>