

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 11, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
February 5, 2021 to February 11, 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 5, 2021 to February 11, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
404812	02/05/2021	JOHN PICKERILL	3,450.00
404813	02/05/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	7,459.96
404814	02/05/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	233.40
404815	02/05/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	39.07
404816	02/05/2021	NORTH CAROLINA CHILD SUPPORT	105.69
404817	02/05/2021	ROBERT L WOLF	4,500.00
404818	02/05/2021	R MAX OF INDIAN RIVER INC	4,500.00
404819	02/05/2021	AMERITAS	31,698.20
404820	02/05/2021	TOTAL ADMINISTRATIVE SERVICES CORP	862.68
404821	02/05/2021	COMMONWEALTH OF MASSACHUSETTS	154.00
404822	02/05/2021	ORCHARD GROVE VENTURE LLC	2,244.00
404823	02/05/2021	MR COOPER GROUP INC	4,412.78
404824	02/05/2021	CARRINGTON MORTGAGE SERVICES LLC	4,500.00
404825	02/05/2021	NAVY FEDERAL CREDIT UNION	4,500.00
404826	02/05/2021	OCEAN WEST INVESTMENTS LLC	4,000.00
404827	02/05/2021	FREEDOM JOURNEY MINISTRIES INC	700.00
404828	02/08/2021	LEONARD ENTEPRISES LLC	5,000.00
404829	02/08/2021	SUNCOAST REALTY & RENTAL MGMT LLC	4,500.00
404830	02/08/2021	VERO NORTH LLC	10,000.00
404831	02/08/2021	SACOTTO INVESTMENTS INC	5,000.00
404832	02/08/2021	AUDREE LEZNIOWICZ	5,000.00
404833	02/08/2021	ANDY YEN NGUYEN	5,000.00
404834	02/08/2021	BRIAN WILLIAMSON	5,000.00
404835	02/08/2021	DIANE T MILLER	3,900.00
404836	02/08/2021	CAPN FITNESS LLC	10,000.00
404837	02/08/2021	THOMAS F HANLON	10,000.00
404838	02/08/2021	STAR SUITES BY RIVERSIDE THEATRE LLC	10,000.00
404839	02/08/2021	EL CUBANO BY CORP	10,000.00
404840	02/08/2021	CATHERINE E GOODHART	10,000.00
404841	02/08/2021	FRANK J SOSTA	10,000.00
404842	02/08/2021	SIGNATURE SALON & SPA OF FLORIDA LLC	10,000.00
404843	02/08/2021	AMS FITNESS TRAINING LLC	10,000.00
404844	02/08/2021	THOMAS S FREDRICKSON	10,000.00
404845	02/08/2021	MAXIMUM VELOCITY GYMNASTICS INC	10,000.00
404846	02/08/2021	BAMBOO DOJO INC	10,000.00
404847	02/09/2021	THE PALMS AT VERO BEACH	4,500.00
404848	02/09/2021	PHH MORTGAGE CORPORATION	4,500.00
404849	02/09/2021	LARRY STEVE CANTANUSO	3,648.00
404850	02/09/2021	R MAX OF INDIAN RIVER INC	4,500.00
404851	02/09/2021	JP MORGAN CHASE BANK NA	3,782.16
404852	02/09/2021	SELECT PORTFOLIO SERVICING INC	4,500.00
404853	02/09/2021	CHANGES IN LATITUDES LLC	5,000.00
404854	02/09/2021	GROVE PARTNERS LLC	10,000.00
404855	02/09/2021	GEORGE A SIMONS	4,500.00
404856	02/09/2021	PRIVATE NATIONAL MORTGAGE ACCEPTANCE CO LLC	4,500.00
404857	02/11/2021	FLORIDA WATER & POLLUTION CONTROL	325.00
404858	02/11/2021	FLORIDA WATER & POLLUTION CONTROL	325.00
404859	02/11/2021	FLORIDA WATER & POLLUTION CONTROL	325.00
404860	02/11/2021	FLORIDA WATER & POLLUTION CONTROL	325.00
404861	02/11/2021	FLORIDA WATER & POLLUTION CONTROL	325.00
404862	02/11/2021	FLORIDA WATER & POLLUTION CONTROL	325.00
404863	02/11/2021	FLORIDA WATER & POLLUTION CONTROL	325.00
404864	02/11/2021	FLORIDA WATER & POLLUTION CONTROL	325.00
404865	02/11/2021	FLORIDA WATER & POLLUTION CONTROL	405.00
404866	02/11/2021	INTERNATIONAL ASSOCIATION OF	520.00
404867	02/11/2021	BRIAN FREEMAN	90.64
404868	02/11/2021	JC CODE & CONSTRUCTION CONSULTANTS INC	3,600.00
404869	02/11/2021	DUKE HAWKINS	125.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
404870	02/11/2021	STEVEN QUINLIVAN	15.00
404871	02/11/2021	TRAVIOUS MAJOR	81.20
404872	02/11/2021	UTIL REFUNDS	87.97
404873	02/11/2021	UTIL REFUNDS	58.97
404874	02/11/2021	UTIL REFUNDS	83.19
404875	02/11/2021	UTIL REFUNDS	85.61
404876	02/11/2021	UTIL REFUNDS	74.82
404877	02/11/2021	UTIL REFUNDS	456.43
404878	02/11/2021	UTIL REFUNDS	25.42
404879	02/11/2021	UTIL REFUNDS	46.54
404880	02/11/2021	UTIL REFUNDS	41.80
404881	02/11/2021	UTIL REFUNDS	139.28
404882	02/11/2021	UTIL REFUNDS	70.97
404883	02/11/2021	UTIL REFUNDS	35.13
404884	02/11/2021	UTIL REFUNDS	40.97
404885	02/11/2021	UTIL REFUNDS	74.92
404886	02/11/2021	UTIL REFUNDS	78.28
404887	02/11/2021	UTIL REFUNDS	67.56
404888	02/11/2021	UTIL REFUNDS	35.77
404889	02/11/2021	UTIL REFUNDS	72.73
404890	02/11/2021	UTIL REFUNDS	38.60
404891	02/11/2021	UTIL REFUNDS	29.12
404892	02/11/2021	UTIL REFUNDS	9.60
404893	02/11/2021	UTIL REFUNDS	79.91
404894	02/11/2021	UTIL REFUNDS	20.24
404895	02/11/2021	UTIL REFUNDS	67.36
404896	02/11/2021	UTIL REFUNDS	163.36
404897	02/11/2021	UTIL REFUNDS	48.71
404898	02/11/2021	UTIL REFUNDS	76.32
404899	02/11/2021	UTIL REFUNDS	125.39
404900	02/11/2021	UTIL REFUNDS	42.87
404901	02/11/2021	UTIL REFUNDS	43.73
404902	02/11/2021	UTIL REFUNDS	76.65
404903	02/11/2021	UTIL REFUNDS	88.08
404904	02/11/2021	UTIL REFUNDS	42.47
404905	02/11/2021	UTIL REFUNDS	20.52
404906	02/11/2021	UTIL REFUNDS	28.38
404907	02/11/2021	UTIL REFUNDS	74.92
404908	02/11/2021	UTIL REFUNDS	80.36
404909	02/11/2021	UTIL REFUNDS	44.27
404910	02/11/2021	UTIL REFUNDS	72.95
404911	02/11/2021	UTIL REFUNDS	43.72
404912	02/11/2021	UTIL REFUNDS	4.71
404913	02/11/2021	UTIL REFUNDS	50.63
404914	02/11/2021	UTIL REFUNDS	56.70
404915	02/11/2021	UTIL REFUNDS	42.82
404916	02/11/2021	UTIL REFUNDS	59.60
404917	02/11/2021	UTIL REFUNDS	79.04
404918	02/11/2021	UTIL REFUNDS	85.15
404919	02/11/2021	STURGIS LUMBER & PLYWOOD CO	373.32
404920	02/11/2021	COMMUNICATIONS INTERNATIONAL	92,770.10
404921	02/11/2021	SSES INC	639.04
404922	02/11/2021	TEN-8 FIRE EQUIPMENT INC	2,675.10
404923	02/11/2021	RANGER CONSTRUCTION IND INC	1,505.75
404924	02/11/2021	PALMDALE OIL COMPANY INC	5,445.29
404925	02/11/2021	RICOH USA INC	79.47
404926	02/11/2021	HENRY SCHEIN INC	2,489.43
404927	02/11/2021	SAFETY PRODUCTS INC	1,192.71
404928	02/11/2021	DATA FLOW SYSTEMS INC	66,522.14
404929	02/11/2021	BRENDA DICKHART	42.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
404930	02/11/2021	E-Z BREW COFFEE & BOTTLE WATER SVC	57.50
404931	02/11/2021	KELLY TRACTOR CO	94.89
404932	02/11/2021	GRAYBAR ELECTRIC	713.36
404933	02/11/2021	MCMASTER CARR SUPPLY CO	1,248.09
404934	02/11/2021	HACH CO	1,032.95
404935	02/11/2021	LFI FORT PIERCE INC	1,744.47
404936	02/11/2021	CLIFF BERRY INC	1,691.75
404937	02/11/2021	PETES CONCRETE	6,100.00
404938	02/11/2021	CARTER ASSOCIATES INC	7,287.25
404939	02/11/2021	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	800.00
404940	02/11/2021	BAKER & TAYLOR INC	2,310.72
404941	02/11/2021	MIDWEST TAPE LLC	333.34
404942	02/11/2021	ODYSSEY MANUFACTURING CO	2,475.00
404943	02/11/2021	K & M ELECTRIC SUPPLY	5,873.67
404944	02/11/2021	ATKINS NORTH AMERICA INC	13,524.60
404945	02/11/2021	JIMMYS AIR & REFRIGERATION INC	796.00
404946	02/11/2021	SOFTWARE HARDWARE INTEGRATION	6,285.76
404947	02/11/2021	SUNSHINE REHABILITATION CENTER OF IRC INC	1,320.00
404948	02/11/2021	BOYS & GIRLS CLUB OF INDIAN	7,500.00
404949	02/11/2021	CLERK OF CIRCUIT COURT	521.15
404950	02/11/2021	CITY OF VERO BEACH	989.95
404951	02/11/2021	CITY OF VERO BEACH	15.50
404952	02/11/2021	UNITED WAY OF INDIAN RIVER COUNTY	342,500.00
404953	02/11/2021	INDIAN RIVER ALL FAB INC	245.00
404954	02/11/2021	AT&T CORP	1,315.48
404955	02/11/2021	AT&T CORP	173.74
404956	02/11/2021	INDIAN RIVER COUNTY SHERIFF	6,303.27
404957	02/11/2021	LIVINGSTON PAGE	100.00
404958	02/11/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	8,231.68
404959	02/11/2021	JANITORIAL DEPOT OF AMERICA INC	74.68
404960	02/11/2021	GEOSYNTEC CONSULTANTS INC	1,709.64
404961	02/11/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	243.92
404962	02/11/2021	MUNICIPAL CODE CORPORATION	890.29
404963	02/11/2021	COMO OIL COMPANY OF FLORIDA	303.61
404964	02/11/2021	FAMOSO INC	1,477.40
404965	02/11/2021	CITY OF SEBASTIAN	64.58
404966	02/11/2021	CALLAWAY GOLF SALES COMPANY	8,625.00
404967	02/11/2021	FLORIDA POWER AND LIGHT	7,292.28
404968	02/11/2021	FLORIDA POWER AND LIGHT	4,239.36
404969	02/11/2021	STATE ATTORNEY	9,700.60
404970	02/11/2021	CITY OF FELLOSMERE	861.12
404971	02/11/2021	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,769.57
404972	02/11/2021	HIBISCUS CHILDRENS CENTER INC	3,538.63
404973	02/11/2021	TOCOMA RUBBER STAMP & MARKING SYSTEM	608.29
404974	02/11/2021	TROY FAIN INSURANCE INC	131.00
404975	02/11/2021	IRC HEALTHY START COALITION INC	1,666.67
404976	02/11/2021	IRC HEALTHY START COALITION INC	5,500.00
404977	02/11/2021	IRC HEALTHY START COALITION INC	833.34
404978	02/11/2021	IRC HEALTHY START COALITION INC	4,166.66
404979	02/11/2021	TREASURE COAST FIRE CHIEFS	250.00
404980	02/11/2021	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	450.00
404981	02/11/2021	GIFFORD COMMUNITY CENTER	2,700.56
404982	02/11/2021	HENRY SMITH	200.00
404983	02/11/2021	EVENTMAKERS INTERNATIONAL LLC	16,956.57
404984	02/11/2021	NEXTRAN CORPORATION	95.92
404985	02/11/2021	JOHN BROWN & SONS INC	1,800.00
404986	02/11/2021	CHILDRENS HOME SOCIETY OF FL	4,502.26
404987	02/11/2021	TLC DIVERSIFIED INC	470,155.57
404988	02/11/2021	BRIDGESTONE AMERICAS INC	461.48
404989	02/11/2021	SHRIEVE CHEMICAL CO	3,712.47

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
404990	02/11/2021	GATOR'S SOD INC	255.00
404991	02/11/2021	ST LUCIE COUNTY BOCC	172,218.25
404992	02/11/2021	AMERICAN SOCIETY OF COMPOSERS	734.00
404993	02/11/2021	CELICO PARTNERSHIP	2,169.83
404994	02/11/2021	BIG BROTHERS AND BIG SISTERS	1,250.00
404995	02/11/2021	DASIE BRIDGEWATER HOPE CENTER INC	7,456.90
404996	02/11/2021	SOUTHERN JANITOR SUPPLY INC	961.53
404997	02/11/2021	GLOVER OIL COMPANY INC	31,270.15
404998	02/11/2021	C W NIELSEN MFG CORP	1,541.00
404999	02/11/2021	LARRY STEPHENS	200.00
405000	02/11/2021	SEACOAST NATIONAL BANK	4,500.00
405001	02/11/2021	ORCHID ISLAND PROPERTY MGMT II INC	3,200.00
405002	02/11/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	359.20
405003	02/11/2021	MARK HERMAN	3,750.00
405004	02/11/2021	JOHNNY B SMITH	275.00
405005	02/11/2021	SUMMERLINS MARINE CONST LLC	13,865.00
405006	02/11/2021	DANE MACDONALD	175.00
405007	02/11/2021	MENTAL HEALTH ASSOCIATION IRC INC	4,294.46
405008	02/11/2021	CEMEX INC	598.20
405009	02/11/2021	REDLANDS CHRISTIAN MIGRANT ASSOC	1,619.40
405010	02/11/2021	HOLLAND, THEDA	500.00
405011	02/11/2021	VATLAND IMPORTS INC	370.55
405012	02/11/2021	FLUID CONTROL SPECIALTIES INC	9,970.00
405013	02/11/2021	KWACKS INC	18,433.08
405014	02/11/2021	YOUTH GUIDANCE DONATION FUND	2,083.33
405015	02/11/2021	HOWARD WOODROW & ASSOCIATES INC	31,500.00
405016	02/11/2021	REGIONS BANK	4,134.18
405017	02/11/2021	FEED THE LAMBS ENRICHMENT PROGRAM INC	2,600.00
405018	02/11/2021	GARRETT SMITH	225.00
405019	02/11/2021	PROPAC INC	99,000.00
405020	02/11/2021	VERO BEACH PARTNERSHIP	400.00
405021	02/11/2021	GFA INTERNATIONAL INC	10,425.00
405022	02/11/2021	DAVID RATTRAY	263.29
405023	02/11/2021	NEWSOM OIL COMPANY	1,629.60
405024	02/11/2021	REHMANN GROUP LLC	40,000.00
405025	02/11/2021	CARDINAL HEALTH 110 INC	1,454.51
405026	02/11/2021	ALEX MIKLO	150.00
405027	02/11/2021	BURNETT LIME CO INC	13,304.98
405028	02/11/2021	TREASURE COAST TURF INC	340.00
405029	02/11/2021	STRAIGHT OAK LLC	167.25
405030	02/11/2021	DEBORAH CUEVAS	100.00
405031	02/11/2021	CHEMTRADE CHEMICALS CORPORTATION	2,979.86
405032	02/11/2021	FOXWOOD DEVELOPMENT LLC	4,500.00
405033	02/11/2021	REI ENGINEERS INC	4,970.00
405034	02/11/2021	STS MAINTAIN SERVICES INC	9,515.00
405035	02/11/2021	SYLVIA MILLER	1,071.00
405036	02/11/2021	ANFIELD CONSULTING GROUP INC	10,000.00
405037	02/11/2021	ADAM HELTEMES	88.75
405038	02/11/2021	EMERGENCY MANAGEMENT	14,150.00
405039	02/11/2021	YOURMEMBERSHIP.COM	399.00
405040	02/11/2021	CATHEDRAL CORPORATION	640.94
405041	02/11/2021	UNIFIRST CORPORATION	995.22
405042	02/11/2021	CDA SOLUTIONS INC	300.00
405043	02/11/2021	GOTTA GO GREEN ENTERPISES INC	280.00
405044	02/11/2021	HYDROMAX USA LLC	2,314.87
405045	02/11/2021	AWC INC	1,175.00
405046	02/11/2021	PATRIOT PRODUCTIONS LLC	250.00
405047	02/11/2021	WURTH USA INC	117.11
405048	02/11/2021	FLORIDA EAST COAST HOLDINGS CORP	3,600.00
405049	02/11/2021	FLORIDA EAST COAST HOLDINGS CORP	2,500.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
405050	02/11/2021	EASTERN PIPELINE CONSTRUCTION INC	1,575.00
405051	02/11/2021	MATHESON TRI-GAS INC	4,036.07
405052	02/11/2021	AQSEPTENCE GROUP INC	2,193.03
405053	02/11/2021	CANARX GROUP INC	18,807.30
405054	02/11/2021	COLE AUTO SUPPLY INC	1,930.39
405055	02/11/2021	KREMEDY LLC	3,248.00
405056	02/11/2021	BELSITO COMMUNICATIONS INC	85.00
405057	02/11/2021	ASBRO LLC	6,000.00
405058	02/11/2021	RHOADES AIR & HEAT	265.00
405059	02/11/2021	TARGET SOLUTIONS LEARNING LLC	30,750.00
405060	02/11/2021	ENVIRONMENTAL OPERATING SOLUTION INC	8,053.50
405061	02/11/2021	CORE & MAIN LP	4,416.93
405062	02/11/2021	AAAA SERVICE LLC	13,982.00
405063	02/11/2021	TYKES & TEENS INC	5,981.49
405064	02/11/2021	OCCIDENTAL FIRE & CASUALTY OF N CAROLINA	8,456.00
405065	02/11/2021	LAURA YONKERS	98.75
405066	02/11/2021	DIRECTV GROUP INC	0.75
405067	02/11/2021	EMPIRE PIPE ORLANDO LLC	53,237.92
405068	02/11/2021	SUNSHINE STATE EGG FEST	3,654.48
405069	02/11/2021	BURRIS COMPUTER FORMS	171.23
405070	02/11/2021	AMAZON CAPITAL SERVICES INC	1,883.86
405071	02/11/2021	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	2,060.00
405072	02/11/2021	PIRATE PEST CONTROL LLC	27.00
405073	02/11/2021	CALITEN LLC	40.27
405074	02/11/2021	METROPOLITAN COMMUNICATION SERVICES INC	306.28
405075	02/11/2021	JOHN J DRISCOLL	225.00
405076	02/11/2021	DAVID MIKE	150.00
405077	02/11/2021	MISS B'S LEARNING BEES INC	3,190.78
405078	02/11/2021	BENEFIT EXPRESS SERVICES LLC	5,580.10
405079	02/11/2021	JORDAN POWER EQUIPMENT CORP	533.60
405080	02/11/2021	CK CONTRACTORS & DEVELOPMENT LLC	9,905.00
405081	02/11/2021	ARCHIVE SOCIAL INC	4,788.00
405082	02/11/2021	WEST PALM BEACH ANTIQUES FESTIVAL INC	766.25
405083	02/11/2021	GREVILLE H EWAR JR	500.00
405084	02/11/2021	DEANGELO BROTHERS LLC	1,350.00
405085	02/11/2021	MULLINAX FORD OF VERO BEACH	40.58
405086	02/11/2021	JUDITH A BURLEY	215.50
405087	02/11/2021	R&S RADIO LLC	400.00
405088	02/11/2021	KENNETH FASS JR	100.00
405089	02/11/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	740.34
405090	02/11/2021	JENNIFER D JAMES	175.00
405091	02/11/2021	FERGUSON US HOLDINGS INC	800.00
405092	02/11/2021	BLUE GOOSE CONSTRUCTION LLC	5,358.23
405093	02/11/2021	ORCHARD GROVE VENTURE LLC	4,500.00
405094	02/11/2021	STAPLES INC	56.09
405095	02/11/2021	LOWES COMPANIES INC	6,571.34
405096	02/11/2021	SMI TRADING LLC	44.80
405097	02/11/2021	PATRIOT RESPONSE GROUP LLC	26,181.00
405098	02/11/2021	CHRIS ZAVESKY	300.00
405099	02/11/2021	GARBER FORD INC	33,507.50
405100	02/11/2021	DEX IMAGING LLC	25.00
405101	02/11/2021	TRUE DIGITAL SECURITY INC	5,662.52
405102	02/11/2021	ROBERT A HUDSON	200.00
405103	02/11/2021	EL CABALLO BLANCO LLC	250.00
405104	02/11/2021	REBECCA SIPLAK	44.00
405105	02/11/2021	THEODORE SEMI	200.00
405106	02/11/2021	J-MAC CLEANING SERVICES INC	4,833.33
405107	02/11/2021	JARROD CANNON	4,500.00
405108	02/11/2021	AQUATIC WEED CONTROL INC	145.00
405109	02/11/2021	CARLON INC	138.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
405110	02/11/2021	BRITTON INDUSTRIES INC	338.22
405111	02/11/2021	RAYMOND WEBB	19,712.50
405112	02/11/2021	RANDSTAD NORTH AMERICA INC	870.06
405113	02/11/2021	PEOPLE READY FLORIDA INC	2,731.52
405114	02/11/2021	BREIT TH MHC JV LP	3,294.00
405115	02/11/2021	MARC H MASET	150.00
405116	02/11/2021	LAWRENCE F WALLIN	150.00
405117	02/11/2021	VIZOCOM ICT LLC	1,486.40
405118	02/11/2021	SAFE FAMILIES FOR CHILDREN	1,654.72
405119	02/11/2021	PETERBUILT STORE SOUTH FLORIDA LLC	896.07
405120	02/11/2021	VERO BEACH 32963 MEDIA LLC	250.00
405121	02/11/2021	STEPHANIE LEIGH TRUMBLE	612.00
405122	02/11/2021	JACKSON SNEE	449.66
405123	02/11/2021	FL PAIN MANAGEMENT PHYSICIANS	125.60
405124	02/11/2021	JOHN JONES	63.33
405125	02/11/2021	DE SHENG LIU	78.49
405126	02/11/2021	REGINA WEBER	70.31
405127	02/11/2021	CHASE LEFEBURE	343.68
405128	02/11/2021	PAUL FELDMAN PA	48.25
405129	02/11/2021	JAMES WILCOX	54.68
405130	02/11/2021	GEORGE DUMENCICH	59.95
405131	02/11/2021	KERTAYHOLDINGS LLC	50.00
405132	02/11/2021	PLANET HOME LENDING LLC	9.28
405133	02/11/2021	VIVIAN DELAPAZ	50.00
405134	02/11/2021	ANDREW M STREETER	75.00
405135	02/11/2021	KATHLEEN KEENAN	75.00
405136	02/11/2021	NICHOLE RAE	10,000.00
405137	02/11/2021	SCAMPI SEAFOOD GRILL INC	10,000.00
405138	02/11/2021	WES'S BACKYAR BBQ GRILL	10,000.00
405139	02/11/2021	COMPLETE FOOT SOLUTIONS LLC	10,000.00
405140	02/11/2021	MARICRUZ RANGEL	10,000.00
405141	02/11/2021	PENNY HILL SUBS INC	10,000.00
405142	02/11/2021	ANDREA CAPAS	10,000.00
405143	02/11/2021	BIG FOOT FITNESS INC	10,000.00
405144	02/11/2021	UTIL REFUNDS	39.51
405145	02/11/2021	UTIL REFUNDS	84.61
405146	02/11/2021	UTIL REFUNDS	29.41
405147	02/11/2021	UTIL REFUNDS	75.92
405148	02/11/2021	UTIL REFUNDS	15.28
405149	02/11/2021	UTIL REFUNDS	57.85
405150	02/11/2021	UTIL REFUNDS	51.57
405151	02/11/2021	UTIL REFUNDS	20.26
405152	02/11/2021	UTIL REFUNDS	7.91
405153	02/11/2021	UTIL REFUNDS	1,314.52
405154	02/11/2021	UTIL REFUNDS	182.49
405155	02/11/2021	UTIL REFUNDS	33.38
405156	02/11/2021	UTIL REFUNDS	33.35
405157	02/11/2021	UTIL REFUNDS	60.19
405158	02/11/2021	UTIL REFUNDS	12.78
405159	02/11/2021	UTIL REFUNDS	82.87
405160	02/11/2021	UTIL REFUNDS	21.19
405161	02/11/2021	UTIL REFUNDS	42.08
405162	02/11/2021	UTIL REFUNDS	316.13
405163	02/11/2021	UTIL REFUNDS	39.90
405164	02/11/2021	UTIL REFUNDS	44.67
405165	02/11/2021	UTIL REFUNDS	84.28
405166	02/11/2021	UTIL REFUNDS	100.00
405167	02/11/2021	UTIL REFUNDS	19.30
405168	02/11/2021	UTIL REFUNDS	211.03
405169	02/11/2021	UTIL REFUNDS	31.06

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
405170	02/11/2021	UTIL REFUNDS	87.78
405171	02/11/2021	UTIL REFUNDS	11.43
405172	02/11/2021	UTIL REFUNDS	12.99
405173	02/11/2021	UTIL REFUNDS	31.82
405174	02/11/2021	UTIL REFUNDS	73.41
405175	02/11/2021	UTIL REFUNDS	41.85
405176	02/11/2021	UTIL REFUNDS	43.41
405177	02/11/2021	UTIL REFUNDS	60.48
405178	02/11/2021	UTIL REFUNDS	39.80
405179	02/11/2021	UTIL REFUNDS	71.94
405180	02/11/2021	UTIL REFUNDS	128.91
405181	02/11/2021	UTIL REFUNDS	869.71
405182	02/11/2021	UTIL REFUNDS	102.90
405183	02/11/2021	UTIL REFUNDS	33.94
405184	02/11/2021	UTIL REFUNDS	92.15
405185	02/11/2021	UTIL REFUNDS	95.97
405186	02/11/2021	UTIL REFUNDS	23.94
405187	02/11/2021	UTIL REFUNDS	45.36
405188	02/11/2021	UTIL REFUNDS	29.96
405189	02/11/2021	UTIL REFUNDS	100.00
405190	02/11/2021	UTIL REFUNDS	60.48
405191	02/11/2021	UTIL REFUNDS	45.38
405192	02/11/2021	PORT CONSOLIDATED INC	851.06
405193	02/11/2021	RICOH USA INC	41.00
405194	02/11/2021	BLAKESLEE SERVICES INC	711.00
405195	02/11/2021	PING INC	2,721.30
405196	02/11/2021	ROGER CLEVELAND GOLF INC	1,790.11
405197	02/11/2021	ACUSHNET COMPANY	62.25
405198	02/11/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	136.34
405199	02/11/2021	CALLAWAY GOLF SALES COMPANY	13,217.02
405200	02/11/2021	FLORIDA POWER AND LIGHT	46,350.88
405201	02/11/2021	TAYLOR MADE GOLF CO INC	121.20
405202	02/11/2021	GLOBAL GOLF SALES INC	1,182.64
405203	02/11/2021	HULETT ENVIRONMENTAL SERVICES	160.00
405204	02/11/2021	CELICO PARTNERSHIP	72.14
405205	02/11/2021	CINTAS CORPORATION NO 2	195.94
405206	02/11/2021	THE SHERWIN WILLIAMS CO	486.82
405207	02/11/2021	SOUTHERN JANITOR SUPPLY INC	1,303.51
405208	02/11/2021	HEVERON GROUP INC	2,100.00
405209	02/11/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	3.58
405210	02/11/2021	EASY PICKER GOLF PRODUCTS INC	2,891.00
405211	02/11/2021	W&G MAINTENANCE	2,330.00
405212	02/11/2021	COBRA GOLF INCORPORATED	993.78
405213	02/11/2021	UNIFIRST CORPORATION	73.47
405214	02/11/2021	CDA SOLUTIONS INC	320.00
405215	02/11/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	922.46
405216	02/11/2021	COVERALL NORTH AMERICA INC	2,015.00
405217	02/11/2021	COLE AUTO SUPPLY INC	129.85
405218	02/11/2021	AMAZON CAPITAL SERVICES INC	169.55
405219	02/11/2021	PIRATE PEST CONTROL LLC	869.00
405220	02/11/2021	JORDAN POWER EQUIPMENT CORP	122.20
405221	02/11/2021	CUSTOM GOLF PRODUCTS LLC	1,800.00
405222	02/11/2021	LOWES COMPANIES INC	625.38
405223	02/11/2021	KELE INC	1,560.00
405224	02/11/2021	PEOPLE READY FLORIDA INC	520.00
<u>Grand Total:</u>			<u>2,484,690.26</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901040	02/05/2021	CANON FINANCIAL SERVICES INC	232.90
901041	02/09/2021	GRACES LANDING LTD	1,360.00
901042	02/09/2021	PELICAN ISLES LP	355.00
901043	02/09/2021	WATSON REALTY GROUP	144.00
901044	02/09/2021	ORCHARD GROVE VENTURE LLC	1,428.00
901045	02/09/2021	SREIT LEXINGTON CLUB LLC	447.00
901046	02/11/2021	CANON FINANCIAL SERVICES INC	232.41
<u>Grand Total:</u>			<u>4,199.31</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017711	02/05/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	250.00
1017712	02/10/2021	AT&T CORP	12,938.36
1017713	02/10/2021	OFFICE DEPOT INC	1,896.65
1017714	02/11/2021	ABCO GARAGE DOOR CO INC	3,445.00
<u>Grand Total:</u>			<u>18,530.01</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8346	02/05/2021	HUMANE SOCIETY	72,000.00
8347	02/05/2021	HIGHMARK STOP LOSS	94,736.69
8348	02/05/2021	MUTUAL OF OMAHA	2,617.50
8349	02/05/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	12,251.50
8350	02/05/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	72,090.06
8351	02/05/2021	IRC FIRE FIGHTERS ASSOC	10,230.60
8352	02/05/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	9,176.28
8353	02/05/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	10,013.65
8354	02/05/2021	TOTAL ADMINISTRATIVE SERVICES CORP	11,757.39
8355	02/05/2021	FL SDU	4,163.44
8356	02/08/2021	IRS-PAYROLL TAXES	511,592.67
8357	02/08/2021	NATIONAL METERING SERVICES INC	7,656.21
8358	02/08/2021	KIMLEY HORN & ASSOC INC	41,633.92
8359	02/08/2021	IRC FIRE FIGHTERS ASSOC	40.12
8360	02/08/2021	VERO HERITAGE INC	1,620.00
8361	02/09/2021	IRS-PAYROLL TAXES	9,140.01
8362	02/09/2021	VEROTOWN LLC	1,139.55
8363	02/10/2021	HUMANE SOCIETY	36,000.00
8364	02/10/2021	VEROTOWN LLC	20,872.80
8365	02/10/2021	INDIAN RIVER COUNTY SHERIFF	55,990.00
8366	02/10/2021	WRIGHT EXPRESS FSC	19,344.44
8367	02/10/2021	KIMLEY HORN & ASSOC INC	52,710.66
8368	02/10/2021	RX BENEFITS INC	2,340.64
8369	02/10/2021	CLERK OF CIRCUIT COURT	1,244.00
8370	02/11/2021	WEST HEALTH ADVOCATE SOLUTIONS INC	1,527.90
8371	02/11/2021	CITY OF SEBASTIAN	30,517.53
<u>Grand Total:</u>			<u>1,092,407.56</u>