

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 29, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
April 23, 2021 to April 29, 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 23, 2021 to April 29, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
408043	04/23/2021	WILLIAM S SCOTT	98.75
408044	04/28/2021	UTIL REFUNDS	19.91
408045	04/28/2021	UTIL REFUNDS	56.46
408046	04/28/2021	UTIL REFUNDS	64.37
408047	04/28/2021	UTIL REFUNDS	53.27
408048	04/28/2021	UTIL REFUNDS	46.90
408049	04/28/2021	UTIL REFUNDS	111.35
408050	04/28/2021	UTIL REFUNDS	63.87
408051	04/28/2021	UTIL REFUNDS	40.79
408052	04/28/2021	UTIL REFUNDS	75.81
408053	04/28/2021	UTIL REFUNDS	6.30
408054	04/28/2021	UTIL REFUNDS	37.21
408055	04/28/2021	UTIL REFUNDS	6.50
408056	04/28/2021	UTIL REFUNDS	44.42
408057	04/28/2021	UTIL REFUNDS	54.84
408058	04/28/2021	UTIL REFUNDS	66.23
408059	04/28/2021	UTIL REFUNDS	46.15
408060	04/28/2021	UTIL REFUNDS	76.41
408061	04/28/2021	UTIL REFUNDS	42.16
408062	04/28/2021	UTIL REFUNDS	77.77
408063	04/28/2021	UTIL REFUNDS	61.15
408064	04/28/2021	UTIL REFUNDS	64.85
408065	04/28/2021	UTIL REFUNDS	35.12
408066	04/28/2021	UTIL REFUNDS	9.22
408067	04/28/2021	UTIL REFUNDS	39.25
408068	04/28/2021	UTIL REFUNDS	32.05
408069	04/28/2021	UTIL REFUNDS	84.28
408070	04/28/2021	UTIL REFUNDS	61.68
408071	04/28/2021	UTIL REFUNDS	16.19
408072	04/28/2021	UTIL REFUNDS	78.47
408073	04/28/2021	UTIL REFUNDS	36.65
408074	04/28/2021	UTIL REFUNDS	90.36
408075	04/28/2021	UTIL REFUNDS	68.46
408076	04/28/2021	UTIL REFUNDS	59.77
408077	04/28/2021	UTIL REFUNDS	19.27
408078	04/28/2021	UTIL REFUNDS	43.87
408079	04/28/2021	UTIL REFUNDS	72.05
408080	04/28/2021	UTIL REFUNDS	45.90
408081	04/28/2021	UTIL REFUNDS	60.83
408082	04/28/2021	UTIL REFUNDS	42.27
408083	04/28/2021	UTIL REFUNDS	91.82
408084	04/28/2021	UTIL REFUNDS	18.62
408085	04/28/2021	UTIL REFUNDS	80.17
408086	04/28/2021	UTIL REFUNDS	79.90
408087	04/28/2021	UTIL REFUNDS	55.46
408088	04/28/2021	UTIL REFUNDS	34.78
408089	04/28/2021	UTIL REFUNDS	46.15
408090	04/28/2021	UTIL REFUNDS	45.29
408091	04/28/2021	PAUL CARONE	5,692.00
408092	04/28/2021	WILLIE C REAGAN	2,354.00
408093	04/28/2021	BRACKETT FAMILY LIMITED PARTNERSHIP	780.00
408094	04/28/2021	LARRY STALEY	639.00
408095	04/28/2021	DAVID SPARKS	1,444.00
408096	04/28/2021	FORT PIERCE HOUSING AUTHORITY	725.00
408097	04/28/2021	THE PALMS AT VERO BEACH	2,355.00
408098	04/28/2021	ARTHUR PRUETT	756.00
408099	04/28/2021	MICHAEL JAHOLKOWSKI	547.00
408100	04/28/2021	STEVEN RENNICK	661.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
408101	04/28/2021	SUNCOAST REALTY & RENTAL MGMT LLC	641.00
408102	04/28/2021	PAMELA R CUMMINGS	689.00
408103	04/28/2021	OKEECHOBEE PARTNERS LLC	807.00
408104	04/28/2021	MISS INC OF THE TREASURE COAST	2,571.00
408105	04/28/2021	DANIEL CORY MARTIN	2,888.00
408106	04/28/2021	STEVE ABERNATHY	930.00
408107	04/28/2021	FIVE STAR PROPERTY HOLDING LLC	1,060.00
408108	04/28/2021	VAL APTS LLC	852.00
408109	04/28/2021	AUGUSTUS B FORT JR	713.00
408110	04/28/2021	H&H SHADOWBROOK LLC	657.00
408111	04/28/2021	HELPING HANDS REAL ESTATE & INVESTMENT CO	3,001.00
408112	04/28/2021	ALIX DENEAU	750.00
408113	04/28/2021	NKW PIP HOLDINGS I LLC	1,967.00
408114	04/28/2021	BRANDON ROUER	820.00
408115	04/28/2021	HUDSON CONSULTING & MANAGEMENT LLC	488.00
408116	04/28/2021	PAMELA CHAVEZ	744.00
408117	04/28/2021	STANLEY L JENNINGS	762.00
408118	04/28/2021	SHARON P BRENNAN	661.00
408119	04/28/2021	CORNELIA H LAHEY	1,126.00
408120	04/28/2021	IXORIA LLC	711.00
408121	04/28/2021	DEEP REAL ESTATE INC	800.00
408122	04/28/2021	SHAUNA WALGRAVE	950.00
408123	04/28/2021	A PLUS PROPERTY MANAGEMENT INC	7,665.00
408124	04/28/2021	ORCHARD GROVE VENTURE LLC	1,537.00
408125	04/28/2021	GEORGIA KING LLC	757.00
408126	04/28/2021	BREGO PROPERTIES LLC	3,754.00
408127	04/28/2021	SREIT LEXINGTON CLUB LLC	3,955.00
408128	04/28/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	347.00
408129	04/28/2021	MARLBROS HOLDINGS LLC	1,036.00
408130	04/28/2021	JARROD CANNON	1,843.00
408131	04/28/2021	VERO BEACH PLACE LLC	1,307.00
408132	04/28/2021	SILVER ORANGE LLC	730.00
408133	04/28/2021	SEUNG KIM	708.00
408134	04/28/2021	MICHAEL MILLER	4,518.00
408135	04/28/2021	COMMUNICATIONS INTERNATIONAL	29,475.48
408136	04/28/2021	VERO CHEMICAL DISTRIBUTORS INC	15.00
408137	04/28/2021	PALMDALE OIL COMPANY INC	362.25
408138	04/28/2021	SAFETY PRODUCTS INC	1,788.00
408139	04/28/2021	AT&T WIRELESS	25.82
408140	04/28/2021	AT&T WIRELESS	43.23
408141	04/28/2021	AT&T WIRELESS	60.32
408142	04/28/2021	AT&T WIRELESS	130.13
408143	04/28/2021	AT&T WIRELESS	152.92
408144	04/28/2021	AT&T WIRELESS	172.92
408145	04/28/2021	AT&T WIRELESS	959.39
408146	04/28/2021	BRENDA DICKHART	32.00
408147	04/28/2021	GRAINGER	71.92
408148	04/28/2021	HACH CO	906.24
408149	04/28/2021	LFI FORT PIERCE INC	1,384.15
408150	04/28/2021	CLIFF BERRY INC	1,052.10
408151	04/28/2021	BOUND TREE MEDICAL LLC	4,950.00
408152	04/28/2021	ODYSSEY MANUFACTURING CO	9,904.46
408153	04/28/2021	K & M ELECTRIC SUPPLY	399.09
408154	04/28/2021	BAKER DISTRIBUTING CO LLC	257.04
408155	04/28/2021	FLORIDA ASSOCIATION OF COUNTIES INC	100.00
408156	04/28/2021	SUNSHINE REHABILITATION CENTER OF IRC INC	90.00
408157	04/28/2021	CLERK OF CIRCUIT COURT	99.50
408158	04/28/2021	INDIAN RIVER COUNTY HEALTH DEPT	630.00
408159	04/28/2021	JANITORIAL DEPOT OF AMERICA INC	200.64
408160	04/28/2021	TREASURE COAST HOMELESS SERVICES	4,720.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
408161	04/28/2021	PUBLIX SUPERMARKETS	79.54
408162	04/28/2021	PUBLIX SUPERMARKETS	9.19
408163	04/28/2021	INTERNATIONAL GOLF MAINTENANCE INC	99,060.21
408164	04/28/2021	GEOSYNTEC CONSULTANTS INC	3,450.00
408165	04/28/2021	COMO OIL COMPANY OF FLORIDA	70.00
408166	04/28/2021	FAMOSO INC	747.34
408167	04/28/2021	NATIONAL RECREATION & PARK ASSOC	175.00
408168	04/28/2021	FLORIDA POWER AND LIGHT	79,540.81
408169	04/28/2021	AMERICAN PLANNING ASSOCIATION	180.00
408170	04/28/2021	STATE ATTORNEY	12,099.54
408171	04/28/2021	MEDICARE PART B FINANCIAL SERVICES	302.02
408172	04/28/2021	SEBASTIAN RIVER HIGH SCHOOL	500.00
408173	04/28/2021	BE SAFE SECURITY ALARMS INC	520.00
408174	04/28/2021	KURT STEFFEN	75.00
408175	04/28/2021	G K ENVIRONMENTAL INC	19,775.00
408176	04/28/2021	CHILDRENS HOME SOCIETY OF FL	2,250.00
408177	04/28/2021	FLORIDA DEPT OF FINANCIAL SERVICES	7,206.29
408178	04/28/2021	BLUE CROSS BLUE SHIELD	2,895.00
408179	04/28/2021	TLC DIVERSIFIED INC	199,148.45
408180	04/28/2021	HUMANA	90.90
408181	04/28/2021	SYMBIONT SERVICE CORP	1,735.00
408182	04/28/2021	CHRISTINE SALTER	104.35
408183	04/28/2021	ARCADIS U S INC	9,883.60
408184	04/28/2021	CELICO PARTNERSHIP	12,755.28
408185	04/28/2021	U S BANK NATIONAL ASSOCIATION	944.69
408186	04/28/2021	VAN WAL INC	240.00
408187	04/28/2021	MASTELLER & MOLER INC	5,809.50
408188	04/28/2021	ETR LLC	13,039.52
408189	04/28/2021	PHH MORTGAGE CORPORATION	4,500.00
408190	04/28/2021	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	6,167.50
408191	04/28/2021	LIBERTY MAGNET SCHOOL	281.69
408192	04/28/2021	RUSH TRUCK CENTERS OF FLORIDA	1,280.51
408193	04/28/2021	GLOBALSTAR USA	200.30
408194	04/28/2021	INDIAN RIVER RDA LP	1,998.00
408195	04/28/2021	CHICK-FIL-A INDIAN RIVER MALL	182.57
408196	04/28/2021	BROWN, TERRY & TERETHA	100.00
408197	04/28/2021	FLEETBOSS G P S INC.	22.30
408198	04/28/2021	WELLS FARGO BANK NA	4,500.00
408199	04/28/2021	BARBARA K. THOMAS	95.30
408200	04/28/2021	WINSUPPLY OF VERO BEACH	257.50
408201	04/28/2021	FLORIDA MEDICAID	173.88
408202	04/28/2021	HELPING ANIMALS LIVE-OVERCOME	12.00
408203	04/28/2021	MURPHY & WALKER P L	4,611.00
408204	04/28/2021	FLORIDA ARMATURE WORKS INC	5,169.52
408205	04/28/2021	GARDNER BIST WIENER ET AL	360.00
408206	04/28/2021	STATE OF FL DEPT OF ECONOMIC OPPORTUNITY	6,317.50
408207	04/28/2021	PROPAC INC	8,335.74
408208	04/28/2021	BURNETT LIME CO INC	6,648.84
408209	04/28/2021	CALDWELL PACETTI EDWARDS	877.50
408210	04/28/2021	CHEMTRADE CHEMICALS CORPORTATION	2,979.67
408211	04/28/2021	MARKETING SPECIALTIES OF GEORGIA LLC	599.65
408212	04/28/2021	TRINOVA-FLORIDA INC	18,606.13
408213	04/28/2021	THE LAW OFFICES OF	1,046.00
408214	04/28/2021	MORRELL MANUFACTURING INC	233.91
408215	04/28/2021	HAWKINS INC	1,522.50
408216	04/28/2021	CATHEDRAL CORPORATION	888.69
408217	04/28/2021	UNIFIRST CORPORATION	567.44
408218	04/28/2021	SUNSHINE HEALTH PLAN MEDICAID	190.66
408219	04/28/2021	SCHUMACHER AUTOMOTIVE DELRAY LLC	49.00
408220	04/28/2021	GOTTA GO GREEN ENTERPISES INC	59.68

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
408221	04/28/2021	FLORIDA EAST COAST HOLDINGS CORP	3,600.00
408222	04/28/2021	AC VETERINARY SPECIALTY SERVICES	410.34
408223	04/28/2021	GRAVES INJURY LAW	102.64
408224	04/28/2021	COLE AUTO SUPPLY INC	929.39
408225	04/28/2021	RHOADES AIR & HEAT	1,360.00
408226	04/28/2021	MARY G LINGEMAN	413.81
408227	04/28/2021	KONICA MINOLTA BUSINESS SOLUTIONS	404.12
408228	04/28/2021	RELX INC	410.00
408229	04/28/2021	LAWRENCE HURLEY	79.22
408230	04/28/2021	CORE & MAIN LP	29,596.42
408231	04/28/2021	AAAA SERVICE LLC	1,511.00
408232	04/28/2021	IMAGE ONE CORPORATION	897.00
408233	04/28/2021	AMAZON CAPITAL SERVICES INC	510.03
408234	04/28/2021	PIRATE PEST CONTROL LLC	89.00
408235	04/28/2021	ALL RITE WATER PURIFICATION INC	145.01
408236	04/28/2021	GRBK GHO HOMES LLC	235,067.19
408237	04/28/2021	JORDAN POWER EQUIPMENT CORP	48.98
408238	04/28/2021	DEANGELO BROTHERS LLC	447.00
408239	04/28/2021	SYTECH INC	400.00
408240	04/28/2021	MULLINAX FORD OF VERO BEACH	121.06
408241	04/28/2021	JUDITH A BURLEY	134.50
408242	04/28/2021	R&S RADIO LLC	800.00
408243	04/28/2021	ABDIEL REYES	500.00
408244	04/28/2021	DESK SPINCO INC	405.27
408245	04/28/2021	XGD SYSTEMS LLC	21,942.33
408246	04/28/2021	MT CAUSLEY LLC	43,362.00
408247	04/28/2021	FERGUSON US HOLDINGS INC	7,406.90
408248	04/28/2021	ORCHARD GROVE VENTURE LLC	4,500.00
408249	04/28/2021	STAPLES INC	490.18
408250	04/28/2021	LOWES COMPANIES INC	1,486.13
408251	04/28/2021	MILLENNIUM CREMATORY LLC	425.00
408252	04/28/2021	DEX IMAGING LLC	160.89
408253	04/28/2021	SPORTS ENGINE INC	111.00
408254	04/28/2021	SONRISE APARTMENT PROPERTIES LLC	4,500.00
408255	04/28/2021	REBECCA SIPLAK	32.00
408256	04/28/2021	TOCQUEVILLE ASSET MANAGEMENT LP	40,349.17
408257	04/28/2021	JLA GEOSCIENCES INC	2,195.00
408258	04/28/2021	ATLAS COPCO USA HOLDING INC	19,959.62
408259	04/28/2021	LAWRENCE LEE CONSTRUCTION SERVICES INC	73,150.00
408260	04/28/2021	INTELLIPURE INC	3,458.70
408261	04/28/2021	RANDSTAD NORTH AMERICA INC	755.71
408262	04/28/2021	PEOPLE READY FLORIDA INC	832.00
408263	04/28/2021	FLORIDA COMMUNITY CARE	85.34
408264	04/28/2021	FERREIRA CONSTRUCTION COMPANY INC	28,851.00
408265	04/28/2021	FREEDOM MORTGAGE CORPORATION	9,000.00
408266	04/28/2021	VOLITION CONTROLS CORP	13,880.00
408267	04/28/2021	LATITUDE 88 INC	250.00
408268	04/28/2021	HIREQUEST LLC	3,514.00
408269	04/28/2021	PETERBILT STORE SOUTH FLORIDA LLC	1,687.10
408270	04/28/2021	DOVENMUEHLE MORTGAGE INC	4,500.00
408271	04/28/2021	LEISURE TIME ASSOCIATES INC	200.00
408272	04/28/2021	JON HOWARD	99.00
408273	04/28/2021	ALLENE SCHNEIDER	42.40
408274	04/28/2021	THOMAS J SONNET	56.40
408275	04/28/2021	HELEN E STONE	471.96
408276	04/28/2021	LUZ ORTIZ	319.48
408277	04/28/2021	CHRISTINA J OMAN	53.82
408278	04/28/2021	WILLIE FULTON	95.17
408279	04/28/2021	BEVERLY JUNE GELINAS	265.00
408280	04/28/2021	DORIS HALL	485.20

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
408281	04/28/2021	JACKIE HARPER	68.16
408282	04/28/2021	ERMA HASELTON	91.05
408283	04/28/2021	SELENA KOWALSKI	70.69
408284	04/28/2021	COLLEEN M LAFFERTY	98.17
408285	04/28/2021	LYNNE ALLAN	538.40
408286	04/28/2021	CARLOS E ALLEN	82.44
408287	04/28/2021	BETTY M ANDERSON	56.46
408288	04/28/2021	RICHARD W BECKER	522.80
408289	04/28/2021	DEBORAH BIERWORTH	388.91
408290	04/28/2021	HELEN BOOM	9.80
408291	04/28/2021	THOMAS VARBLE	548.00
408292	04/28/2021	JAYNE E PURCELL	585.20
408293	04/28/2021	JBM PROPERTY MANAGEMENT LLC	4,500.00
408294	04/28/2021	HENRY FLORIAN	10,000.00
408295	04/28/2021	ROBERT SAMMONS JR	4,500.00
408296	04/28/2021	BARBARA PALM	4,269.84
408297	04/28/2021	RAY MC LENDON	10,000.00
408298	04/28/2021	KIM'S COREFIT LLC	10,000.00
408299	04/28/2021	KIMBERLY CRISAFI	1,627.18
408300	04/28/2021	MARILIN HERNANDEZ	30.68
408301	04/28/2021	CHRISTINA BAILIN	35.35
408302	04/28/2021	UTIL REFUNDS	64.04
408303	04/28/2021	UTIL REFUNDS	43.71
408304	04/28/2021	UTIL REFUNDS	12.01
408305	04/28/2021	UTIL REFUNDS	198.93
408306	04/28/2021	UTIL REFUNDS	45.29
408307	04/28/2021	UTIL REFUNDS	137.45
408308	04/28/2021	UTIL REFUNDS	236.49
408309	04/28/2021	UTIL REFUNDS	46.49
408310	04/28/2021	UTIL REFUNDS	44.87
408311	04/28/2021	UTIL REFUNDS	90.04
408312	04/28/2021	UTIL REFUNDS	38.12
408313	04/28/2021	UTIL REFUNDS	47.72
408314	04/28/2021	UTIL REFUNDS	47.72
408315	04/28/2021	UTIL REFUNDS	16.62
408316	04/28/2021	UTIL REFUNDS	126.83
408317	04/28/2021	UTIL REFUNDS	44.21
408318	04/28/2021	UTIL REFUNDS	40.06
408319	04/28/2021	UTIL REFUNDS	75.03
408320	04/28/2021	UTIL REFUNDS	28.71
408321	04/28/2021	UTIL REFUNDS	86.71
408322	04/28/2021	UTIL REFUNDS	72.76
408323	04/28/2021	UTIL REFUNDS	37.92
408324	04/28/2021	UTIL REFUNDS	106.56
408325	04/28/2021	JASON E BROWN	300.00
408326	04/28/2021	PETER OBRYAN	61.32
408327	04/28/2021	ERIKA LUNDEEN	299.00
408328	04/28/2021	PORT CONSOLIDATED INC	1,049.08
408329	04/28/2021	LENGEMANN CORP	38.32
408330	04/28/2021	RANGER CONSTRUCTION IND INC	427.70
408331	04/28/2021	RICOH USA INC	143.39
408332	04/28/2021	SAFETY PRODUCTS INC	3,038.02
408333	04/28/2021	SEWELL HARDWARE CO INC	112.61
408334	04/28/2021	GAYLORD BROTHERS INC	246.38
408335	04/28/2021	CITY ELECTRIC SUPPLY COMPANY	397.45
408336	04/28/2021	ABCO GARAGE DOOR CO INC	472.50
408337	04/28/2021	NEWMANS POWER SYSTEMS	496.07
408338	04/28/2021	BAKER & TAYLOR INC	2,417.91
408339	04/28/2021	MIDWEST TAPE LLC	459.85
408340	04/28/2021	CENGAGE LEARNING INC	36.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
408341	04/28/2021	PING INC	126.70
408342	04/28/2021	CITY OF VERO BEACH	36.78
408343	04/28/2021	ACUSHNET COMPANY	203.36
408344	04/28/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	287.19
408345	04/28/2021	COMO OIL COMPANY OF FLORIDA	401.73
408346	04/28/2021	FLORIDA POWER AND LIGHT	6,730.17
408347	04/28/2021	TAYLOR MADE GOLF CO INC	388.13
408348	04/28/2021	GLOBAL GOLF SALES INC	352.21
408349	04/28/2021	TRAFFIC & PARKING CONTROL COMPANY	350.00
408350	04/28/2021	ECONOLITE CONTROL PRODUCTS INC	421.00
408351	04/28/2021	CINTAS CORPORATION NO 2	352.16
408352	04/28/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2,256.21
408353	04/28/2021	PAK MAIL	18.95
408354	04/28/2021	OVERDRIVE INC	406.67
408355	04/28/2021	STS MAINTAIN SERVICES INC	11,275.00
408356	04/28/2021	MICHAEL EDWARD HAMILTON	300.00
408357	04/28/2021	ANDERSEN ANDRE CONSULTING ENGINEERS INC	2,365.25
408358	04/28/2021	UNIFIRST CORPORATION	1,293.06
408359	04/28/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	9.14
408360	04/28/2021	PTE GOLF LLC	399.97
408361	04/28/2021	COLE AUTO SUPPLY INC	169.62
408362	04/28/2021	NESTLE WATERS NORTH AMERICA	91.82
408363	04/28/2021	DJD EQUIPMENT HOLDINGS LLC	6,102.04
408364	04/28/2021	TRAFFIC SUPPLIES & DISTRIBUTION LLC	1,134.10
408365	04/28/2021	AMAZON CAPITAL SERVICES INC	399.88
408366	04/28/2021	PIRATE PEST CONTROL LLC	135.00
408367	04/28/2021	JORDAN POWER EQUIPMENT CORP	216.83
408368	04/28/2021	BLUE GOOSE CONSTRUCTION LLC	315.20
408369	04/28/2021	BLUE GOOSE CONSTRUCTION LLC	6,084.36
408370	04/28/2021	STAPLES INC	70.28
408371	04/28/2021	LOWES COMPANIES INC	1,463.15
408372	04/28/2021	GOMEZ BROTHERS ENTERPRISES INC	299.25
408373	04/28/2021	BRITTON INDUSTRIES INC	271.94
408374	04/28/2021	JUNIPER LANDSCAPING OF FLORIDA LLC	4,145.00
<u>Grand Total:</u>			<u>1,356,698.81</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018027	04/26/2021	INDIAN RIVER BATTERY	2,481.45
1018028	04/26/2021	INDIAN RIVER OXYGEN INC	323.50
1018029	04/26/2021	RING POWER CORPORATION	40,904.35
1018030	04/26/2021	DAVES SPORTING GOODS & TROPHIES	1,478.90
1018031	04/26/2021	GALLS LLC	288.00
1018032	04/26/2021	MEEKS PLUMBING INC	779.50
1018033	04/26/2021	IRRIGATION CONSULTANTS UNLIMITED INC	40.84
1018034	04/26/2021	GROVE WELDERS INC	18.64
1018035	04/26/2021	THYSSENKRUPP ELEVATOR CORPORATION	8,500.00
1018036	04/26/2021	TOTAL TRUCK PARTS INC	3,983.13
1018037	04/26/2021	COMPLETE ELECTRIC INC	575.00
1018038	04/26/2021	SIMS CRANE & EQUIPMENT CO	577.80
1018039	04/26/2021	PROTRANSMASTERS II INC	410.65
1018040	04/26/2021	AUTO PARTNERS LLC	888.62
1018041	04/26/2021	STAT MEDICAL DISPOSAL INC	550.00
1018042	04/26/2021	HYDRA SERVICE (S) INC	5,921.00
1018043	04/26/2021	ALLIED DIVERSIFIED OF VERO BEACH LLC	1,350.00
1018044	04/26/2021	EFE INC	2,345.10
1018045	04/26/2021	PACE ANALYTICAL SERVICES LLC	72.00
1018046	04/27/2021	AT&T CORP	11.83
1018047	04/27/2021	AT&T CORP	41.74
1018048	04/27/2021	AT&T CORP	179.78
1018049	04/27/2021	AT&T CORP	258.63
1018050	04/27/2021	AT&T CORP	5,853.31
1018051	04/27/2021	AT&T CORP	478.84
1018052	04/27/2021	OFFICE DEPOT INC	2,559.90
1018053	04/27/2021	COMCAST	137.45
1018054	04/27/2021	WASTE MANAGEMENT INC OF FLORIDA	130.63
1018055	04/28/2021	GREEN EQUIPMENT COMPANY	276.00
1018056	04/28/2021	SPINNAKER VERO INC	25.00
1018057	04/28/2021	WRIGHT FASTENER COMPANY LLC	894.00
1018058	04/28/2021	GUARDIAN ALARM OF FLORIDA LLC	170.00
1018059	04/28/2021	NEXAIR LLC	60.14
1018060	04/28/2021	EFE INC	717.31
1018061	04/28/2021	PACE ANALYTICAL SERVICES LLC	216.00
1018062	04/28/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	182.91
1018063	04/29/2021	AT&T CORP	2,274.33
1018064	04/29/2021	AT&T CORP	112.74
1018065	04/29/2021	AT&T CORP	198.00
1018066	04/29/2021	AT&T CORP	11.50
1018067	04/29/2021	AT&T CORP	108.40
1018068	04/29/2021	OFFICE DEPOT INC	689.60
1018069	04/29/2021	COMCAST	657.90
1018070	04/29/2021	COLD AIR DISTRIBUTORS WAREHOUSE	449.41
1018071	04/29/2021	INDIAN RIVER BATTERY	848.70
1018072	04/29/2021	INDIAN RIVER OXYGEN INC	99.58
1018073	04/29/2021	RING POWER CORPORATION	3,117.61
1018074	04/29/2021	MIKES GARAGE & WRECKER SERVICE INC	285.00
1018075	04/29/2021	APPLE INDUSTRIAL SUPPLY CO	74.26
1018076	04/29/2021	MEEKS PLUMBING INC	3,212.50
1018077	04/29/2021	PRIDE ENTERPRISES	237.07
1018078	04/29/2021	RECHTIEN INTERNATIONAL TRUCKS	437.80
1018079	04/29/2021	CUMMINS INC	2,819.97
1018080	04/29/2021	SPINNAKER VERO INC	70.00
1018081	04/29/2021	AUTO PARTNERS LLC	318.27
1018082	04/29/2021	L&L DISTRIBUTORS	319.64
1018083	04/29/2021	HYDRA SERVICE (S) INC	342.00
1018084	04/29/2021	NEXAIR LLC	44.61

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018085	04/29/2021	EFE INC	394.12
1018086	04/29/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	361.90
<u>Grand Total:</u>			<u>101,166.86</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8548	04/23/2021	FLORIDA DEPT OF FINANCIAL SERVICES	21,771.39
8549	04/23/2021	WRIGHT EXPRESS FSC	25,739.20
8550	04/23/2021	VETERANS COUNCIL OF I R C	7,348.03
8551	04/23/2021	CDM SMITH INC	6,732.00
8552	04/23/2021	TOWN OF INDIAN RIVER SHORES	7,220.77
8553	04/23/2021	NATIONAL METERING SERVICES INC	67,048.15
8554	04/26/2021	INDIAN RIVER COUNTY SHERIFF	1,918.11
8555	04/27/2021	GUETTLER BROTHERS CONSTRUCTION LLC	2,266,031.30
8556	04/27/2021	CITY OF SEBASTIAN	154,372.15
8557	04/27/2021	SCHOOL DISTRICT OF I R COUNTY	28,236.37
8558	04/27/2021	SENIOR RESOURCE ASSOCIATION	48,148.00
8559	04/27/2021	SENIOR RESOURCE ASSOCIATION	27,179.21
8560	04/28/2021	ALLSTATE	146.66
8561	04/29/2021	CLERK OF CIRCUIT COURT	2,734.89
8562	04/29/2021	RX BENEFITS INC	236,898.22
8563	04/29/2021	COALITION FOR ATTAINABLE HOMES INC	1,803.00
<u>Grand Total:</u>			<u>2,903,327.45</u>