

# 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: March 4, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
February 26, 2021 to March 4, 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 February 26, 2021 to March 4, 2021.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
405852	02/26/2021	BRANDON ROUER	1,515.00
405853	02/26/2021	A PLUS PROPERTY MANAGEMENT INC	1,200.00
405854	03/02/2021	THE PALMS AT VERO BEACH	2,661.00
405855	03/02/2021	DANIELLE LYNN MC DOUGALL	3,000.00
405856	03/02/2021	JR APARTMENT RENTALS INC	3,550.00
405857	03/02/2021	SELECT PORTFOLIO SERVICING INC	4,500.00
405858	03/02/2021	PEMBERLY PALMS HH LLC	17,994.00
405859	03/02/2021	FREEDOM JOURNEY MINISTRIES INC	3,150.00
405860	03/02/2021	NEX-GEN PARTNERS LLC	4,500.00
405861	03/02/2021	KMP INVESTMENT	4,200.00
405862	03/02/2021	BAYVIEW ASSET MANAGEMENT HOLDING LLC	1,932.84
405863	03/04/2021	PORT CONSOLIDATED INC	190.32
405864	03/04/2021	STURGIS LUMBER & PLYWOOD CO	186.66
405865	03/04/2021	COMMUNICATIONS INTERNATIONAL	2,844.00
405866	03/04/2021	TEN-8 FIRE EQUIPMENT INC	929.30
405867	03/04/2021	RANGER CONSTRUCTION IND INC	414.69
405868	03/04/2021	AT&T WIRELESS	60.63
405869	03/04/2021	AT&T WIRELESS	854.68
405870	03/04/2021	AT&T WIRELESS	958.91
405871	03/04/2021	AT&T WIRELESS	959.39
405872	03/04/2021	AT&T WIRELESS	1,010.33
405873	03/04/2021	DATA FLOW SYSTEMS INC	22,500.00
405874	03/04/2021	E-Z BREW COFFEE & BOTTLE WATER SVC	20.00
405875	03/04/2021	GRAINGER	746.49
405876	03/04/2021	KELLY TRACTOR CO	69,679.09
405877	03/04/2021	REPUBLIC SERVICES INC	553,819.56
405878	03/04/2021	WILD LAND ENTERPRISES INC	38.70
405879	03/04/2021	LFI FORT PIERCE INC	1,071.04
405880	03/04/2021	CLIFF BERRY INC	417.55
405881	03/04/2021	AVERY DENNISON CORPORATION	894.60
405882	03/04/2021	SCHULKE BITTLE & STODDARD LLC	450.00
405883	03/04/2021	TIRESOLES OF BROWARD INC	2,139.37
405884	03/04/2021	AMERICAN WATER CHEMICALS INC	28,218.80
405885	03/04/2021	EDLUND DRITENBAS BINKLEY ARCHITECTS	757.08
405886	03/04/2021	DELL MARKETING LP	9,800.89
405887	03/04/2021	BAKER & TAYLOR INC	8,421.52
405888	03/04/2021	MIDWEST TAPE LLC	1,667.56
405889	03/04/2021	CENGAGE LEARNING INC	352.32
405890	03/04/2021	SOFTWARE HARDWARE INTEGRATION	154.88
405891	03/04/2021	CITY OF VERO BEACH	1,968.55
405892	03/04/2021	INDIAN RIVER COUNTY SHERIFF	376.90
405893	03/04/2021	PUBLIX SUPERMARKETS	26.95
405894	03/04/2021	GEOSYNTEC CONSULTANTS INC	84,444.29
405895	03/04/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	146.23
405896	03/04/2021	TYLER TECHNOLOGIES INC	700.00
405897	03/04/2021	COMO OIL COMPANY OF FLORIDA	128.00
405898	03/04/2021	FAMOSO INC	1,380.98
405899	03/04/2021	FLORIDA POWER AND LIGHT	97,059.16
405900	03/04/2021	FLORIDA POWER AND LIGHT	3,047.83
405901	03/04/2021	CITY OF FELLSMERE	297.55
405902	03/04/2021	WASTE MANAGEMENT INC	203,466.88
405903	03/04/2021	STRUNK FUNERAL HOMES & CREMATORY	850.00
405904	03/04/2021	SUNSHINE LAND DESIGN	153,666.40
405905	03/04/2021	IRC HEALTHY START COALITION INC	1,666.67
405906	03/04/2021	IRC HEALTHY START COALITION INC	2,750.00
405907	03/04/2021	IRC HEALTHY START COALITION INC	6,541.66
405908	03/04/2021	IRC HEALTHY START COALITION INC	4,166.66
405909	03/04/2021	NOTARY PUBLIC UNDERWRITERS INC	205.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
405910	03/04/2021	EVENTMAKERS INTERNATIONAL LLC	752.55
405911	03/04/2021	CHILDRENS HOME SOCIETY OF FL	3,995.07
405912	03/04/2021	TLC DIVERSIFIED INC	44,199.62
405913	03/04/2021	ECONOLITE CONTROL PRODUCTS INC	524.00
405914	03/04/2021	ARCADIS U S INC	46,013.24
405915	03/04/2021	SCOTT MCADAM	120.00
405916	03/04/2021	ELECTRONIC ACCESS SPECIALIST	145.25
405917	03/04/2021	FASTENAL COMPANY	77.84
405918	03/04/2021	THE SHERWIN WILLIAMS CO	162.85
405919	03/04/2021	SOUTHERN JANITOR SUPPLY INC	1,441.75
405920	03/04/2021	CUSTOM AIR SYSTEMS INC	5,250.00
405921	03/04/2021	TIMOTHY L BISHOP	4,500.00
405922	03/04/2021	ARPHAX PUBLISHING CO	575.00
405923	03/04/2021	GERELCOM INC	2,074.50
405924	03/04/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	522.76
405925	03/04/2021	SUNCOAST REALTY & RENTAL MGMT LLC	4,500.00
405926	03/04/2021	BROWN, MEZRINA	299.96
405927	03/04/2021	SUMMERLINS MARINE CONST LLC	41,515.00
405928	03/04/2021	MENTAL HEALTH ASSOCIATION IRC INC	3,512.18
405929	03/04/2021	GLOBALSTAR USA	199.26
405930	03/04/2021	TRUMBLE, JASON	494.64
405931	03/04/2021	PAUL ALEKSINAS	2,342.53
405932	03/04/2021	TRADEWINDS POWER CORP	857.55
405933	03/04/2021	ENVIRONMENTAL CONSERVATION LABORATORIES INC	7,072.00
405934	03/04/2021	EQ THE ENVIRONMENTAL QUALITY COMPANY	26,524.77
405935	03/04/2021	BENNETT FIRE PRODUCTS CO INC	195.00
405936	03/04/2021	KEVIN S HAWKINS	4,500.00
405937	03/04/2021	TREASURE COAST SWIMMING LLC	500.00
405938	03/04/2021	OVERDRIVE INC	1,792.26
405939	03/04/2021	MOORE MOTORS INC	102.17
405940	03/04/2021	NEWSOM OIL COMPANY	670.00
405941	03/04/2021	THOMAS C QUINA	600.00
405942	03/04/2021	REPROGRAPHIC SOLUTIONS INC	28.80
405943	03/04/2021	ALADTEC INC	15,652.00
405944	03/04/2021	MUNICIPAL EMERGENCY SERVICES INC	3,857.64
405945	03/04/2021	KYLE ANDERSON	450.00
405946	03/04/2021	TREASURE COAST TURF INC	750.00
405947	03/04/2021	W&G MAINTENANCE	1,820.00
405948	03/04/2021	PENGUIN RANDOM HOUSE LLC	449.98
405949	03/04/2021	STEWART & STEVENSON FDDA LLC	624.44
405950	03/04/2021	MICHAEL EDWARD HAMILTON	300.00
405951	03/04/2021	A GREAT FENCE LLC	2,475.00
405952	03/04/2021	UNIFIRST CORPORATION	371.80
405953	03/04/2021	CDA SOLUTIONS INC	125.00
405954	03/04/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	361.07
405955	03/04/2021	GOTTA GO GREEN ENTERPISES INC	232.85
405956	03/04/2021	BARSALOU VENTURES LLC	720.00
405957	03/04/2021	CROSSOVER MISSION	6,667.00
405958	03/04/2021	WURTH USA INC	283.50
405959	03/04/2021	AC VETERINARY SPECIALTY SERVICES	104.15
405960	03/04/2021	COLE AUTO SUPPLY INC	1,613.07
405961	03/04/2021	RHOADES AIR & HEAT	5,978.00
405962	03/04/2021	ENVIRONMENTAL OPERATING SOLUTION INC	8,053.50
405963	03/04/2021	BROWNELLS INC	26,837.90
405964	03/04/2021	DJD EQUIPMENT HOLDINGS LLC	479.85
405965	03/04/2021	TYKES & TEENS INC	33,431.56
405966	03/04/2021	CSMA BLT LLC	4,500.00
405967	03/04/2021	CHANGE HEALTHCARE LLC	32,470.20
405968	03/04/2021	ENGINEERED SERVICES INC	284.62
405969	03/04/2021	DIRECTV GROUP INC	81.99

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
405970	03/04/2021	COASTAL WATERWAYS DESIGN & ENGINEERING LLC	5,335.00
405971	03/04/2021	TETRA TECH INC	5,679.31
405972	03/04/2021	EMPIRE PIPE ORLANDO LLC	163,800.00
405973	03/04/2021	EPH 2 ASSETS LLC	22.22
405974	03/04/2021	AMAZON CAPITAL SERVICES INC	5,315.98
405975	03/04/2021	W&J CONSTRUCTION CORP	75,862.42
405976	03/04/2021	PIRATE PEST CONTROL LLC	364.00
405977	03/04/2021	FL ASSOC FOR INTERGOVERNMENTAL RELATIONS	100.00
405978	03/04/2021	AMERIGAS PROPANE LP	1,311.41
405979	03/04/2021	GRBK GHO HOMES LLC	16,028.52
405980	03/04/2021	THE HOPE FOR FAMILIES CENTER INC	3,677.58
405981	03/04/2021	DPS EQUIPMENT SERVICES INC	56,900.00
405982	03/04/2021	OHD LLP	901.00
405983	03/04/2021	DROPBOX INC	6,696.00
405984	03/04/2021	MULLINAX FORD OF VERO BEACH	2,090.29
405985	03/04/2021	JUDITH A BURLEY	146.50
405986	03/04/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	325.74
405987	03/04/2021	DESK SPINCO INC	1,320.84
405988	03/04/2021	WITT O'BRIEN'S LLC	84.00
405989	03/04/2021	LOW BUDGET ROCK STAR ENTERTAINMENT LLC	500.00
405990	03/04/2021	STAPLES INC	1,213.46
405991	03/04/2021	LOWES COMPANIES INC	1,368.61
405992	03/04/2021	GOOD SPORTSMAN MARKETING LLC	694.00
405993	03/04/2021	PLAYCORE WISCONSIN INC	16,092.01
405994	03/04/2021	REBECCA SIPLAK	20.00
405995	03/04/2021	GREEN SEASONS NURSERY INC	3,415.16
405996	03/04/2021	ROBERT BROOKE & ASSOCIATES	14.00
405997	03/04/2021	J-MAC CLEANING SERVICES INC	4,833.33
405998	03/04/2021	KMG FENCE LLC	13,421.29
405999	03/04/2021	LAWRENCE LEE CONSTRUCTION SERVICES INC	44,100.00
406000	03/04/2021	RANDSTAD NORTH AMERICA INC	757.30
406001	03/04/2021	COVELLI FAMILY LTD PARTNERSHIP III	454.08
406002	03/04/2021	PEOPLE READY FLORIDA INC	2,561.00
406003	03/04/2021	FUN EXPRESS LLC	111.83
406004	03/04/2021	MIDLAND MORTGAGE	1,872.72
406005	03/04/2021	GENCIE LLC	1,428.70
406006	03/04/2021	PEMBERLY PALMS HH LLC	13,716.00
406007	03/04/2021	EASTMAN AGGREGATE ENTERPRISE LLC	7,550.00
406008	03/04/2021	BEENA BALAKRISHNAN	100.00
406009	03/04/2021	UNITED STATES ADULT BASEBALL	1,500.00
406010	03/04/2021	KC PRESTIGE INC	1,150.00
406011	03/04/2021	SUSAN WATSON	23.82
406012	03/04/2021	BARBARA TINSLEY	255.52
406013	03/04/2021	FLORIDA INDIAN HERITAGE ASSOCIATION INC	250.00
406014	03/04/2021	RICK BARUTA	90.00
406015	03/04/2021	HOT AIR MANAGEMENT GROUP	250.00
406016	03/04/2021	A KITCHEN OF HER OWN LLC	10,000.00
406017	03/04/2021	LABELS TIMELESS CLOTHING LLC	10,000.00
406018	03/04/2021	DAVID OUM	10,000.00
406019	03/04/2021	HDZ HOMES LLC	10,000.00
406020	03/04/2021	TIFFANY NAIL SALON & SPA	10,000.00
406021	03/04/2021	THE STAMP BAR LLC	10,000.00
406022	03/04/2021	PAMELA FARR	10,000.00
406023	03/04/2021	DAVIS MOTOE HOME PARK LLC	2,415.00
406024	03/04/2021	BRONTERIUS BRYANT	4,500.00
406025	03/04/2021	RCB EQUITY GROUP LLC	3,000.00
406026	03/04/2021	PORT CONSOLIDATED INC	827.73
406027	03/04/2021	RICOH USA INC	311.40
406028	03/04/2021	RICOH USA INC	6.68
406029	03/04/2021	BAKER DISTRIBUTING CO LLC	36.78

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
406030	03/04/2021	JANITORIAL DEPOT OF AMERICA INC	77.94
406031	03/04/2021	ROGER CLEVELAND GOLF INC	1,080.00
406032	03/04/2021	ACUSHNET COMPANY	6,756.03
406033	03/04/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	122.37
406034	03/04/2021	COMO OIL COMPANY OF FLORIDA	63.66
406035	03/04/2021	FLORIDA POWER AND LIGHT	31,169.07
406036	03/04/2021	TAYLOR MADE GOLF CO INC	1,366.54
406037	03/04/2021	GLOBAL GOLF SALES INC	111.44
406038	03/04/2021	ECONOLITE CONTROL PRODUCTS INC	1,035.00
406039	03/04/2021	TRANE US INC	272.00
406040	03/04/2021	BRIDGESTONE GOLF INC	577.62
406041	03/04/2021	THE SHERWIN WILLIAMS CO	118.32
406042	03/04/2021	SOUTHERN JANITOR SUPPLY INC	1,842.35
406043	03/04/2021	FLORIDA SUPERIOR SAND INC	602.04
406044	03/04/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	101.35
406045	03/04/2021	WINSUPPLY OF VERO BEACH	1,238.89
406046	03/04/2021	TREASURE COAST TURF INC	298.00
406047	03/04/2021	UNIFIRST CORPORATION	204.63
406048	03/04/2021	FLORIDA BULB & BALLAST INC	336.00
406049	03/04/2021	TYCO FIRE & SECURITY MANAGEMENT INC	900.00
406050	03/04/2021	AMAZON CAPITAL SERVICES INC	38.97
406051	03/04/2021	AMERIGAS PROPANE LP	4,196.06
406052	03/04/2021	STAPLES INC	281.94
406053	03/04/2021	LOWES COMPANIES INC	150.07
406054	03/04/2021	TAGMARSHAL INTERNATIONAL LIMITED	2,019.20
406055	03/04/2021	PEOPLE READY FLORIDA INC	1,040.00
406056	03/04/2021	DIVE RESCUE INC	1,050.00
406057	03/04/2021	FLORIDA WATER & POLLUTION CONTROL	405.00
406058	03/04/2021	FLORIDA RECREATION & PARK ASSOC INC	100.00
406059	03/04/2021	FLORIDA RECREATION & PARK ASSOC INC	100.00
406060	03/04/2021	FLORIDA RECREATION & PARK ASSOC INC	100.00
406061	03/04/2021	FLORIDA RECREATION & PARK ASSOC INC	100.00
406062	03/04/2021	BUILDING OFFICIALS ASSOC OF FLORIDA	299.00
406063	03/04/2021	MARK BESANCON	530.00
406064	03/04/2021	RICHARD MECKES	120.00
406065	03/04/2021	SEAN GIBBONS	57.00
406066	03/04/2021	KIMBERLY K MOIRANO	12.19
406067	03/04/2021	ERIKA LUNDEEN	475.00
406068	03/04/2021	FIRE MARSHALS SUPPORT SERVICES LLC	19.95
406069	03/04/2021	KATHLEEN KEENAN	110.00
406070	03/04/2021	CHRISTINA JENDRUSIAK	1,613.56
<b><u>Grand Total:</u></b>			<b><u>2,281,579.00</u></b>

# RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901051	03/01/2021	GRACES LANDING LTD	12,055.00
901052	03/01/2021	BETTY DAVIS SCROGGS	772.00
901053	03/01/2021	CREATIVE CHOICE HOMES XVI LTD	13,507.00
901054	03/01/2021	DAVID YORK	577.00
901055	03/01/2021	ST FRANCIS MANOR OF VERO BEACH	632.00
901056	03/01/2021	TREASURE COAST HOMELESS SERVICES	3,228.00
901057	03/01/2021	FLORIDA POWER AND LIGHT	326.00
901058	03/01/2021	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,986.00
901059	03/01/2021	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,554.00
901060	03/01/2021	CRAIG MERRILL	736.00
901061	03/01/2021	THE PALMS AT VERO BEACH	17,817.00
901062	03/01/2021	DAVID CONDON	708.00
901063	03/01/2021	HILARY MCIVOR	466.00
901064	03/01/2021	PELICAN ISLES LP	7,457.00
901065	03/01/2021	SUNCOAST REALTY & RENTAL MGMT LLC	4,997.00
901066	03/01/2021	OAK RIVER PROPERTIES INC	221.00
901067	03/01/2021	ADINA GOLDMAN	737.00
901068	03/01/2021	INDIAN RIVER RDA LP	3,227.00
901069	03/01/2021	LAZY J LLC	795.00
901070	03/01/2021	JESSE LEWIS	778.00
901071	03/01/2021	SKOKIE HOLDINGS INC	720.00
901072	03/01/2021	OSLO VALLEY PROPERTIES INC	236.00
901073	03/01/2021	SAID S MOOBARK	1,393.00
901074	03/01/2021	OSCEOLA COUNTY SECTION 8	759.26
901075	03/01/2021	ANTHONY ARROYO	683.00
901076	03/01/2021	YVONNE KOUTSOFIOS	110.00
901077	03/01/2021	ALAN R TOKAR	656.00
901078	03/01/2021	BRIAN E GALLAGHER	595.00
901079	03/01/2021	SCOT WILKE	81.00
901080	03/01/2021	RICHARD KUSSEROW	449.00
901081	03/01/2021	JOHN T STANLEY	1,060.00
901082	03/01/2021	WEDGEWOOD RENTALS LLC	1,660.00
901083	03/01/2021	MCLAUGHLIN PROPERTIES LLC	1,336.00
901084	03/01/2021	MYRIAM MELENDEZ	595.00
901085	03/01/2021	WATSON REALTY GROUP	2,126.00
901086	03/01/2021	SHEJI LLC	429.00
901087	03/01/2021	SUNQUEST APRTMENTS LLC	2,857.00
901088	03/01/2021	PJD HOLDINGS LLC	1,150.00
901089	03/01/2021	ORCHARD GROVE VENTURE LLC	10,544.00
901090	03/01/2021	SONRISE APARTMENT PROPERTIES LLC	3,264.00
901091	03/01/2021	SREIT LEXINGTON CLUB LLC	21,324.00
901092	03/01/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	13,467.00
901093	03/01/2021	B4 TC PROPERTIES LLC	1,030.00
901094	03/01/2021	STREIT RIVER PARK PLACE LLC	14,378.00
901095	03/01/2021	PEMBERLY PALMS HH LLC	27,771.00
<b><u>Grand Total:</u></b>			<b><u>185,249.26</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017777	02/26/2021	COLD AIR DISTRIBUTORS WAREHOUSE	1,204.18
1017778	02/26/2021	INDIAN RIVER BATTERY	234.95
1017779	02/26/2021	INDIAN RIVER OXYGEN INC	146.00
1017780	02/26/2021	GALLS LLC	383.65
1017781	02/26/2021	MEEKS PLUMBING INC	3,929.35
1017782	02/26/2021	ABCO GARAGE DOOR CO INC	1,257.00
1017783	02/26/2021	IRRIGATION CONSULTANTS UNLIMITED INC	161.66
1017784	02/26/2021	THE EXPEDITER	308.21
1017785	02/26/2021	SOUTHERN COMPUTER WAREHOUSE INC	1,237.48
1017786	02/26/2021	FIRST HOSPITAL LABORATORIES INC	70.00
1017787	02/26/2021	COMPLETE ELECTRIC INC	1,274.39
1017788	02/26/2021	STRYKER SALES CORP	28,965.76
1017789	02/26/2021	RECHTIEN INTERNATIONAL TRUCKS	229.90
1017790	02/26/2021	HARCROS CHEMICALS, INC.	6,204.74
1017791	02/26/2021	PROTRANSMASTERS II INC	2,635.31
1017792	02/26/2021	L&L DISTRIBUTORS	420.48
1017793	02/26/2021	STAT MEDICAL DISPOSAL INC	550.00
1017794	02/26/2021	HYDRA SERVICE (S) INC	13,267.36
1017795	02/26/2021	ALLIED DIVERSIFIED OF VERO BEACH LLC	28,816.45
1017796	02/26/2021	NEXAIR LLC	44.61
1017797	02/26/2021	EFE INC	10,009.03
1017798	03/03/2021	AT&T CORP	45.45
1017799	03/03/2021	WASTE MANAGEMENT INC OF FLORIDA	8,926.32
1017800	03/03/2021	DEMCO INC	917.61
1017801	03/04/2021	NORTH SOUTH SUPPLY INC	320.69
<b><u>Grand Total:</u></b>			<b><u>111,560.58</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8402	02/26/2021	VEROTOWN LLC	13,682.48
8403	02/26/2021	KIMLEY HORN & ASSOC INC	5,446.80
8404	03/01/2021	KIMLEY HORN & ASSOC INC	98,164.95
8405	03/01/2021	C E R SIGNATURE CLEANING	3,680.00
8406	03/01/2021	NATIONAL METERING SERVICES INC	30,613.95
8407	03/01/2021	CDM SMITH INC	12,560.75
8408	03/01/2021	ST LUCIE BATTERY & TIRE CO	1,060.90
8409	03/01/2021	CLERK OF CIRCUIT COURT	103,407.83
8410	03/01/2021	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	107,874.34
8411	03/01/2021	INDIAN RIVER COUNTY SHERIFF	4,532,390.32
8412	03/01/2021	C E R SIGNATURE CLEANING	7,811.00
8413	03/03/2021	NATIONAL METERING SERVICES INC	42,750.90
8414	03/03/2021	CHARD SNYDER & ASSOCIATES INC	184.00
8415	03/03/2021	MUTUAL OF OMAHA	20,898.53
8416	03/03/2021	HIGHMARK STOP LOSS	92,359.54
8417	03/03/2021	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,400.72
8418	03/03/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	40,121.00
8419	03/03/2021	ALLSTATE	146.66
8420	03/03/2021	AMERICAN FAMILY LIFE ASSURANCE CO	20,831.46
8421	03/03/2021	MUTUAL OF OMAHA	8,004.32
8422	03/03/2021	TD BANK	11,205.62
8423	03/04/2021	FL RETIREMENT SYSTEM	800,400.84
<b><u>Grand Total:</u></b>			<b><u>5,957,996.91</u></b>