

# 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 19, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
August 13, 2021 to August 19, 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 13, 2021 to August 19, 2021.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
412559	08/19/2021	BRE-CLEARWATER OWNER LLC	141.00
412560	08/19/2021	RACHEL IVEY	375.26
412561	08/19/2021	THE SHORES RESORT & SPA	278.00
412562	08/19/2021	8TH & DEMONBREUN HOTEL LP	936.00
412563	08/19/2021	BRANDON WAGNER	2.36
412564	08/19/2021	ALEXANDRIA NICHOLAS	185.00
412565	08/19/2021	NATIONAL STORMWATER CENTER LLC	250.00
412566	08/19/2021	TEN-8 FIRE EQUIPMENT INC	314.73
412567	08/19/2021	HENRY SCHEIN INC	597.64
412568	08/19/2021	AT&T WIRELESS	72.48
412569	08/19/2021	AT&T WIRELESS	129.64
412570	08/19/2021	AT&T WIRELESS	152.92
412571	08/19/2021	AT&T WIRELESS	999.50
412572	08/19/2021	AT&T WIRELESS	1,013.40
412573	08/19/2021	NATIONAL FIRE PROTECTION ASSOC	175.00
412574	08/19/2021	BOUND TREE MEDICAL LLC	6,723.00
412575	08/19/2021	CITY ELECTRIC SUPPLY COMPANY	263.12
412576	08/19/2021	EDLUND DRITENBAS BINKLEY ARCHITECTS	18,595.06
412577	08/19/2021	JIMMYS AIR & REFRIGERATION INC	235.00
412578	08/19/2021	CITY OF VERO BEACH	356.50
412579	08/19/2021	CITY OF VERO BEACH	754.62
412580	08/19/2021	CITY OF VERO BEACH	150.00
412581	08/19/2021	FEDERAL EXPRESS CORP	197.98
412582	08/19/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	64.19
412583	08/19/2021	FLORIDA POWER AND LIGHT	5,466.46
412584	08/19/2021	CITY OF FELLSMERE	90,935.98
412585	08/19/2021	COMPLETE ELECTRIC INC	3,260.00
412586	08/19/2021	DONADIO AND ASSOCIATES ARCHITECTS PA	71.50
412587	08/19/2021	CELICO PARTNERSHIP	4,143.75
412588	08/19/2021	FLORIDA DEPT OF JUVENILE JUSTICE	42,392.00
412589	08/19/2021	FLORIDA RURAL LEGAL SERVICES INC	4,388.94
412590	08/19/2021	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	8,869.97
412591	08/19/2021	TREASURE COAST FOOD BANK INC	261,242.13
412592	08/19/2021	HELPING ANIMALS LIVE-OVERCOME	29.00
412593	08/19/2021	CREATIVE BUS SALES INC	291,114.00
412594	08/19/2021	CARDINAL HEALTH 110 INC	1,241.75
412595	08/19/2021	THE TRANSIT GROUP INC	10,273.10
412596	08/19/2021	CATHEDRAL CORPORATION	16,500.00
412597	08/19/2021	UNIFIRST CORPORATION	68.47
412598	08/19/2021	PATRIOT PRODUCTIONS LLC	10,000.00
412599	08/19/2021	WURTH USA INC	123.99
412600	08/19/2021	COLE AUTO SUPPLY INC	987.56
412601	08/19/2021	RHOADES AIR & HEAT	145.00
412602	08/19/2021	DIRECTV GROUP INC	96.82
412603	08/19/2021	COASTAL WATERWAYS DESIGN & ENGINEERING LLC	2,625.00
412604	08/19/2021	DAN WILD LLC	196.90
412605	08/19/2021	STATE OF FLORIDA	19,540.82
412606	08/19/2021	AMAZON CAPITAL SERVICES INC	859.24
412607	08/19/2021	HOPPING GREEN & SAMS PA	2,511.00
412608	08/19/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	60.00
412609	08/19/2021	WITT O'BRIEN'S LLC	1,134.00
412610	08/19/2021	STAPLES INC	247.29
412611	08/19/2021	LOWES COMPANIES INC	1,170.46
412612	08/19/2021	FIRE EQUIPMENT SERVICES OF FLORIDA INC	1,625.00
412613	08/19/2021	HIREQUEST LLC	282.38
412614	08/19/2021	HIGH SOURCES INC	11,300.00
412615	08/19/2021	JULIE A LEINSTER	98.56
412616	08/19/2021	DONALD C INGRAM	102.33

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
412617	08/19/2021	JEFF ANDROS	191.70
412618	08/19/2021	UTIL REFUNDS	100.00
412619	08/19/2021	UTIL REFUNDS	60.54
412620	08/19/2021	UTIL REFUNDS	45.05
412621	08/19/2021	UTIL REFUNDS	102.89
412622	08/19/2021	UTIL REFUNDS	37.26
412623	08/19/2021	UTIL REFUNDS	67.14
412624	08/19/2021	UTIL REFUNDS	34.09
412625	08/19/2021	UTIL REFUNDS	45.05
412626	08/19/2021	UTIL REFUNDS	97.87
412627	08/19/2021	UTIL REFUNDS	60.61
412628	08/19/2021	UTIL REFUNDS	210.55
412629	08/19/2021	UTIL REFUNDS	81.04
412630	08/19/2021	UTIL REFUNDS	32.87
412631	08/19/2021	UTIL REFUNDS	26.58
412632	08/19/2021	UTIL REFUNDS	37.26
412633	08/19/2021	UTIL REFUNDS	32.30
412634	08/19/2021	UTIL REFUNDS	74.76
412635	08/19/2021	UTIL REFUNDS	36.55
412636	08/19/2021	UTIL REFUNDS	46.93
412637	08/19/2021	UTIL REFUNDS	71.18
412638	08/19/2021	UTIL REFUNDS	61.97
412639	08/19/2021	UTIL REFUNDS	1.81
412640	08/19/2021	UTIL REFUNDS	7.20
412641	08/19/2021	UTIL REFUNDS	74.61
412642	08/19/2021	UTIL REFUNDS	35.73
412643	08/19/2021	UTIL REFUNDS	58.44
412644	08/19/2021	UTIL REFUNDS	76.59
412645	08/19/2021	UTIL REFUNDS	38.74
412646	08/19/2021	UTIL REFUNDS	39.25
412647	08/19/2021	UTIL REFUNDS	54.76
412648	08/19/2021	UTIL REFUNDS	231.86
412649	08/19/2021	UTIL REFUNDS	63.67
412650	08/19/2021	UTIL REFUNDS	22.65
412651	08/19/2021	UTIL REFUNDS	239.78
412652	08/19/2021	UTIL REFUNDS	32.16
412653	08/19/2021	UTIL REFUNDS	45.61
412654	08/19/2021	UTIL REFUNDS	3.26
412655	08/19/2021	UTIL REFUNDS	61.63
412656	08/19/2021	UTIL REFUNDS	57.11
412657	08/19/2021	UTIL REFUNDS	71.83
412658	08/19/2021	UTIL REFUNDS	12.20
412659	08/19/2021	UTIL REFUNDS	87.78
412660	08/19/2021	UTIL REFUNDS	36.87
412661	08/19/2021	UTIL REFUNDS	24.70
412662	08/19/2021	UTIL REFUNDS	79.68
412663	08/19/2021	UTIL REFUNDS	84.41
412664	08/19/2021	UTIL REFUNDS	49.65
412665	08/19/2021	PORT CONSOLIDATED INC	1,188.50
412666	08/19/2021	LENGEMANN CORP	140.00
412667	08/19/2021	RANGER CONSTRUCTION IND INC	440.19
412668	08/19/2021	PERERS ENTERPRISES INC	2,455.00
412669	08/19/2021	RICOH USA INC	150.67
412670	08/19/2021	RICOH USA INC	309.45
412671	08/19/2021	CHISHOLM CORP OF VERO	100.00
412672	08/19/2021	SAFETY PRODUCTS INC	73.50
412673	08/19/2021	DATA FLOW SYSTEMS INC	3,470.00
412674	08/19/2021	SEWELL HARDWARE CO INC	130.89
412675	08/19/2021	GRAINGER	1,019.99
412676	08/19/2021	KELLY TRACTOR CO	4,645.03

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
412677	08/19/2021	LFI FORT PIERCE INC	544.91
412678	08/19/2021	TIRESOLES OF BROWARD INC	739.30
412679	08/19/2021	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	1,500.00
412680	08/19/2021	GOLF SPECIALTIES INC	795.00
412681	08/19/2021	MIDWEST TAPE LLC	1,555.96
412682	08/19/2021	THYSSENKRUPP ELEVATOR CORPORATION	8,472.00
412683	08/19/2021	PING INC	1,074.06
412684	08/19/2021	INDIAN RIVER COUNTY HEALTH DEPT	691.00
412685	08/19/2021	INDIAN RIVER ALL FAB INC	1,954.05
412686	08/19/2021	LIVINGSTON PAGE	250.00
412687	08/19/2021	ACUSHNET COMPANY	79.33
412688	08/19/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	109.31
412689	08/19/2021	COMO OIL COMPANY OF FLORIDA	94.13
412690	08/19/2021	TIMOTHY ROSE CONTRACTING INC	10,930.56
412691	08/19/2021	FLORIDA POWER AND LIGHT	24,992.51
412692	08/19/2021	FLORIDA POWER AND LIGHT	8,382.84
412693	08/19/2021	FLORIDA POWER AND LIGHT	2,002.33
412694	08/19/2021	STRUNK FUNERAL HOMES & CREMATORY	425.00
412695	08/19/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	692.31
412696	08/19/2021	HENRY SMITH	300.00
412697	08/19/2021	JOHN BROWN & SONS INC	48,362.50
412698	08/19/2021	FORESTRY SUPPLIERS INC	936.75
412699	08/19/2021	BRIDGESTONE AMERICAS INC	520.08
412700	08/19/2021	MICHAEL QUIGLEY	260.00
412701	08/19/2021	TRANE US INC	2,006.28
412702	08/19/2021	HULETT ENVIRONMENTAL SERVICES	160.00
412703	08/19/2021	CINTAS CORPORATION NO 2	211.48
412704	08/19/2021	OCLC ONLINE COMPUTER LIBRARY CENTER	479.81
412705	08/19/2021	GLOVER OIL COMPANY INC	22,291.75
412706	08/19/2021	BILL BRESSETT	160.00
412707	08/19/2021	GERELCOM INC	77,820.00
412708	08/19/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	126.13
412709	08/19/2021	PAK MAIL	19.95
412710	08/19/2021	JOHNNY B SMITH	150.00
412711	08/19/2021	WINSUPPLY OF VERO BEACH	55.08
412712	08/19/2021	VERA SMITH	125.00
412713	08/19/2021	GARRETT SMITH	100.00
412714	08/19/2021	FLORIDA ARMATURE WORKS INC	6,655.41
412715	08/19/2021	MONICA L FOLK	2,100.00
412716	08/19/2021	OVERDRIVE INC	3,075.36
412717	08/19/2021	ORLANDO FREIGHTLINER INC	5,051.17
412718	08/19/2021	VERO BEACH PARTNERSHIP	400.00
412719	08/19/2021	ALEX MIKLO	75.00
412720	08/19/2021	BURNETT LIME CO INC	9,976.18
412721	08/19/2021	CALDWELL PACETTI EDWARDS	6,968.91
412722	08/19/2021	STEWART & STEVENSON FDDA LLC	19.20
412723	08/19/2021	CHEMTRADE CHEMICALS CORPORTATION	2,980.42
412724	08/19/2021	SAMBA HOLDINGS INC	1,548.65
412725	08/19/2021	STS MAINTAIN SERVICES INC	2,375.00
412726	08/19/2021	UNIFIRST CORPORATION	607.32
412727	08/19/2021	CDA SOLUTIONS INC	145.00
412728	08/19/2021	SCHUMACHER AUTOMOTIVE DELRAY LLC	294.00
412729	08/19/2021	GOTTA GO GREEN ENTERPISES INC	59.68
412730	08/19/2021	AWC INC	3,930.00
412731	08/19/2021	EDWARD ILLIDGE	100.00
412732	08/19/2021	COVERALL NORTH AMERICA INC	2,015.00
412733	08/19/2021	MATHESON TRI-GAS INC	5,101.20
412734	08/19/2021	ROBERT O RICHARDSON III	25.00
412735	08/19/2021	COLE AUTO SUPPLY INC	3,906.73
412736	08/19/2021	FLORIDA BULB & BALLAST INC	1,904.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
412737	08/19/2021	ENVIRONMENTAL OPERATING SOLUTION INC	3.50
412738	08/19/2021	CORE & MAIN LP	19,635.71
412739	08/19/2021	DJD EQUIPMENT HOLDINGS LLC	569.37
412740	08/19/2021	GYRO-TRAC CORPORATION	2,096.35
412741	08/19/2021	THERNELL MILLS	175.00
412742	08/19/2021	VELMAXXX ENTERPRISES INC	306.51
412743	08/19/2021	AMAZON CAPITAL SERVICES INC	944.23
412744	08/19/2021	PIRATE PEST CONTROL LLC	142.00
412745	08/19/2021	JOHN J DRISCOLL	125.00
412746	08/19/2021	JORDAN POWER EQUIPMENT CORP	66.89
412747	08/19/2021	DEANGELO BROTHERS LLC	440.00
412748	08/19/2021	MULLINAX FORD OF VERO BEACH	356.61
412749	08/19/2021	R&S RADIO LLC	400.00
412750	08/19/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	370.97
412751	08/19/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	266.77
412752	08/19/2021	BLUE GOOSE CONSTRUCTION LLC	4,154.06
412753	08/19/2021	STAPLES INC	781.68
412754	08/19/2021	LOWES COMPANIES INC	1,777.25
412755	08/19/2021	CHRIS ZAVESKY	200.00
412756	08/19/2021	SPORTS ENGINE INC	203.50
412757	08/19/2021	ROBERT A HUDSON	100.00
412758	08/19/2021	THEODORE SEMI	100.00
412759	08/19/2021	AQUATIC WEED CONTROL INC	145.00
412760	08/19/2021	HP INC	958.50
412761	08/19/2021	JUNIPER LANDSCAPING OF FLORIDA LLC	6,166.66
412762	08/19/2021	PEOPLE READY FLORIDA INC	766.40
412763	08/19/2021	TREASURE COAST TEES & TROPHIES LLC	178.20
412764	08/19/2021	MARC H MASET	75.00
412765	08/19/2021	LAWRENCE F WALLIN	125.00
412766	08/19/2021	PETERBILT STORE SOUTH FLORIDA LLC	56.94
412767	08/19/2021	JOHN WAYNE WHEELER	100.00
412768	08/19/2021	MARUBENI AMERICA CORPORATION	950.40
412769	08/19/2021	RONALD GREEN	50.00
412770	08/19/2021	PARTAC PEAT CORPORATION	404.25
412771	08/19/2021	SPARMS AMERICA INC	557.21
412772	08/19/2021	GRACIE L THORNTON	140.00
412773	08/19/2021	ANTHONY J HERNANDEZ	210.00
412774	08/19/2021	GOMEZ BROTHERS CONTRACT SERVICES	7,823.49
412775	08/19/2021	I MILLER PRECISION OPTICAL INSTRUMENTS INC	1,963.00
412776	08/19/2021	PITNEY BOWES BANK INC	503.24
412777	08/19/2021	UTIL REFUNDS	24.62
412778	08/19/2021	UTIL REFUNDS	35.73
412779	08/19/2021	UTIL REFUNDS	19.77
412780	08/19/2021	UTIL REFUNDS	84.41
412781	08/19/2021	UTIL REFUNDS	88.75
412782	08/19/2021	UTIL REFUNDS	4.02
412783	08/19/2021	UTIL REFUNDS	767.34
412784	08/19/2021	UTIL REFUNDS	1.82
412785	08/19/2021	UTIL REFUNDS	38.91
412786	08/19/2021	UTIL REFUNDS	11.03
412787	08/19/2021	UTIL REFUNDS	85.15
412788	08/19/2021	UTIL REFUNDS	294.03
412789	08/19/2021	UTIL REFUNDS	89.09
412790	08/19/2021	UTIL REFUNDS	89.54
412791	08/19/2021	UTIL REFUNDS	44.78
412792	08/19/2021	UTIL REFUNDS	20.23
412793	08/19/2021	UTIL REFUNDS	29.12
412794	08/19/2021	UTIL REFUNDS	71.44
412795	08/19/2021	UTIL REFUNDS	50.00
412796	08/19/2021	UTIL REFUNDS	12.64

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
412797	08/19/2021	UTIL REFUNDS	67.71
412798	08/19/2021	UTIL REFUNDS	38.44
412799	08/19/2021	UTIL REFUNDS	74.61
412800	08/19/2021	UTIL REFUNDS	38.11
412801	08/19/2021	UTIL REFUNDS	23.85
412802	08/19/2021	UTIL REFUNDS	2.07
412803	08/19/2021	UTIL REFUNDS	36.61
412804	08/19/2021	UTIL REFUNDS	63.48
412805	08/19/2021	UTIL REFUNDS	44.47
412806	08/19/2021	UTIL REFUNDS	17.64
412807	08/19/2021	UTIL REFUNDS	78.10
412808	08/19/2021	UTIL REFUNDS	65.39
412809	08/19/2021	UTIL REFUNDS	109.09
412810	08/19/2021	UTIL REFUNDS	62.94
412811	08/19/2021	UTIL REFUNDS	337.22
412812	08/19/2021	UTIL REFUNDS	30.01
412813	08/19/2021	UTIL REFUNDS	3.45
412814	08/19/2021	UTIL REFUNDS	27.25
412815	08/19/2021	UTIL REFUNDS	36.77
412816	08/19/2021	UTIL REFUNDS	37.43
412817	08/19/2021	UTIL REFUNDS	80.69
412818	08/19/2021	UTIL REFUNDS	35.60
412819	08/19/2021	UTIL REFUNDS	42.47
412820	08/19/2021	UTIL REFUNDS	85.61
412821	08/19/2021	UTIL REFUNDS	13.27
412822	08/19/2021	UTIL REFUNDS	23.24
412823	08/19/2021	UTIL REFUNDS	291.85
412824	08/19/2021	UTIL REFUNDS	45.46
412825	08/19/2021	UTIL REFUNDS	604.35
412826	08/19/2021	UTIL REFUNDS	35.91
412827	08/19/2021	UTIL REFUNDS	41.83
412828	08/19/2021	UTIL REFUNDS	56.51
412829	08/19/2021	UTIL REFUNDS	75.39
412830	08/19/2021	UTIL REFUNDS	65.30
412831	08/19/2021	UTIL REFUNDS	72.95
412832	08/19/2021	UTIL REFUNDS	7.83
412833	08/19/2021	UTIL REFUNDS	86.36
412834	08/19/2021	UTIL REFUNDS	36.39
412835	08/19/2021	UTIL REFUNDS	39.27
412836	08/19/2021	UTIL REFUNDS	35.47
412837	08/19/2021	UTIL REFUNDS	143.33
412838	08/19/2021	UTIL REFUNDS	82.03
412839	08/19/2021	UTIL REFUNDS	68.93
412840	08/19/2021	UTIL REFUNDS	40.19
412841	08/19/2021	UTIL REFUNDS	90.00
412842	08/19/2021	UTIL REFUNDS	159.13
412843	08/19/2021	UTIL REFUNDS	19.18
412844	08/19/2021	UTIL REFUNDS	82.48
412845	08/19/2021	UTIL REFUNDS	53.01
412846	08/19/2021	UTIL REFUNDS	38.17
412847	08/19/2021	UTIL REFUNDS	37.26
412848	08/19/2021	UTIL REFUNDS	1,927.83
412849	08/19/2021	UTIL REFUNDS	61.91
412850	08/19/2021	UTIL REFUNDS	16.29
412851	08/19/2021	UTIL REFUNDS	29.68
412852	08/19/2021	UTIL REFUNDS	56.05
412853	08/19/2021	UTIL REFUNDS	90.39
412854	08/19/2021	UTIL REFUNDS	87.83
412855	08/19/2021	UTIL REFUNDS	17.34
412856	08/19/2021	UTIL REFUNDS	6.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
412857	08/19/2021	UTIL REFUNDS	77.62
412858	08/19/2021	UTIL REFUNDS	168.38
412859	08/19/2021	UTIL REFUNDS	27.61
412860	08/19/2021	UTIL REFUNDS	59.43
412861	08/19/2021	UTIL REFUNDS	23.03
412862	08/19/2021	UTIL REFUNDS	86.02
412863	08/19/2021	UTIL REFUNDS	80.71
412864	08/19/2021	UTIL REFUNDS	37.03
412865	08/19/2021	UTIL REFUNDS	73.68
412866	08/19/2021	UTIL REFUNDS	80.70
412867	08/19/2021	UTIL REFUNDS	45.36
412868	08/19/2021	UTIL REFUNDS	29.64
412869	08/19/2021	UTIL REFUNDS	42.93
412870	08/19/2021	UTIL REFUNDS	71.95
412871	08/19/2021	UTIL REFUNDS	47.07
412872	08/19/2021	UTIL REFUNDS	156.60
412873	08/19/2021	UTIL REFUNDS	77.52
412874	08/19/2021	UTIL REFUNDS	35.26
412875	08/19/2021	UTIL REFUNDS	35.21
412876	08/19/2021	UTIL REFUNDS	20.31
412877	08/19/2021	UTIL REFUNDS	48.48
412878	08/19/2021	UTIL REFUNDS	72.98
412879	08/19/2021	UTIL REFUNDS	57.01
412880	08/19/2021	UTIL REFUNDS	76.35
412881	08/19/2021	UTIL REFUNDS	27.22
412882	08/19/2021	UTIL REFUNDS	62.63
412883	08/19/2021	UTIL REFUNDS	77.78
412884	08/19/2021	UTIL REFUNDS	74.25
412885	08/19/2021	UTIL REFUNDS	70.78
412886	08/19/2021	UTIL REFUNDS	86.36
412887	08/19/2021	UTIL REFUNDS	45.88
412888	08/19/2021	UTIL REFUNDS	5.32
412889	08/19/2021	UTIL REFUNDS	45.36
412890	08/19/2021	UTIL REFUNDS	78.47
412891	08/19/2021	UTIL REFUNDS	20.65
412892	08/19/2021	UTIL REFUNDS	81.29
412893	08/19/2021	UTIL REFUNDS	50.00
412894	08/19/2021	UTIL REFUNDS	28.42
412895	08/19/2021	UTIL REFUNDS	68.55
412896	08/19/2021	UTIL REFUNDS	80.70
412897	08/19/2021	UTIL REFUNDS	17.31
412898	08/19/2021	UTIL REFUNDS	28.97
412899	08/19/2021	UTIL REFUNDS	37.73
412900	08/19/2021	UTIL REFUNDS	9.33
412901	08/19/2021	UTIL REFUNDS	60.53
412902	08/19/2021	UTIL REFUNDS	137.38
412903	08/19/2021	UTIL REFUNDS	83.52
412904	08/19/2021	UTIL REFUNDS	30.74
<b><u>Grand Total:</u></b>			<b><u>1,187,186.41</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018568	08/13/2021	INDIAN RIVER OXYGEN INC	3,491.35
1018569	08/13/2021	MEEKS PLUMBING INC	147.00
1018570	08/17/2021	SPINNAKER VERO INC	25.00
1018571	08/17/2021	AT&T CORP	581.87
1018572	08/17/2021	AT&T CORP	30.70
1018573	08/17/2021	AT&T CORP	46.05
1018574	08/17/2021	AT&T CORP	5,395.49
1018575	08/17/2021	AT&T CORP	165.54
1018576	08/17/2021	AT&T CORP	118.67
1018577	08/17/2021	AT&T CORP	456.12
1018578	08/17/2021	OFFICE DEPOT INC	402.39
1018579	08/17/2021	COMCAST	426.90
1018580	08/17/2021	WASTE MANAGEMENT INC OF FLORIDA	66.76
1018581	08/19/2021	PARKS RENTAL & SALES INC	462.00
1018582	08/19/2021	COLD AIR DISTRIBUTORS WAREHOUSE	714.75
1018583	08/19/2021	INDIAN RIVER BATTERY	1,884.65
1018584	08/19/2021	INDIAN RIVER OXYGEN INC	209.33
1018585	08/19/2021	RING POWER CORPORATION	212.40
1018586	08/19/2021	APPLE INDUSTRIAL SUPPLY CO	31.52
1018587	08/19/2021	IRRIGATION CONSULTANTS UNLIMITED INC	373.15
1018588	08/19/2021	THE EXPEDITER	159.94
1018589	08/19/2021	GROVE WELDERS INC	1,547.00
1018590	08/19/2021	FIRST HOSPITAL LABORATORIES INC	290.00
1018591	08/19/2021	4IMPRINT INC	972.21
1018592	08/19/2021	APPLE MACHINE & SUPPLY CO	52.82
1018593	08/19/2021	RECHTIEN INTERNATIONAL TRUCKS	5,739.93
1018594	08/19/2021	AUTO PARTNERS LLC	872.11
1018595	08/19/2021	L&L DISTRIBUTORS	1,259.01
1018596	08/19/2021	HYDRA SERVICE (S) INC	28,167.51
1018597	08/19/2021	GUARDIAN ALARM OF FLORIDA LLC	187.00
1018598	08/19/2021	NEXAIR LLC	67.34
1018599	08/19/2021	EFE INC	751.06
1018600	08/19/2021	PACE ANALYTICAL SERVICES LLC	216.00
1018601	08/19/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	204.95
<b><u>Grand Total:</u></b>			<b><u>55,728.52</u></b>



# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8842	08/13/2021	CDM SMITH INC	3,946.43
8843	08/16/2021	INDIAN RIVER COUNTY PROPERTY APPRAISER	176.89
8844	08/16/2021	SCHOOL DISTRICT OF I R COUNTY	140,239.00
8845	08/16/2021	HUMANE SOCIETY	39,000.00
8846	08/17/2021	HALLEY ENGINEERING CONTRACTORS INC	1,034,548.29
8847	08/18/2021	ATLAS ORGANICS INDIAN RIVER LLC	172,167.14
8848	08/19/2021	KIMLEY HORN & ASSOC INC	14,015.29
8849	08/19/2021	RX BENEFITS INC	221,859.89
<b><u>Grand Total:</u></b>			<b><u>1,625,952.93</u></b>