

# 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: September 2, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
August 27, 2021 to September 2, 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 27, 2021 to September 2, 2021.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
413306	08/27/2021	INDIAN RIVER COUNTY HEALTH DEPT	61,555.83
413307	08/27/2021	VICTIM ASSISTANCE PROGRAM	6,310.58
413308	08/27/2021	ROGER J NICOSIA	1,500.00
413309	08/27/2021	CITY OF VERO BEACH	2,230.27
413310	08/27/2021	CITY OF VERO BEACH	11,987.50
413311	08/27/2021	ST LUCIE COUNTY BOCC	40,795.83
413312	08/27/2021	MICHAEL WYATT	232.08
413313	08/27/2021	RUSH TRUCK CENTERS OF FLORIDA	140,364.00
413314	08/27/2021	AUTOMATED DIRECT MAIL SERVICE CENTER INC	18,856.70
413315	08/27/2021	SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC	5,425.00
413316	08/27/2021	WATERTRONIC LLC	72,745.75
413317	08/27/2021	JOE HALL	16.12
413318	08/31/2021	INDIAN RIVER COUNTY HEALTH DEPT	5,792.34
413319	08/31/2021	STEPHANIE MCPEAK	39.82
413320	08/31/2021	DEANNA K WOOD	21.55
413321	08/31/2021	BERTUNIE BERLUCE	44.03
413322	08/31/2021	NATHANIEL ACOSTA	69.84
413323	08/31/2021	MOH INVESTMENT GROUP LLC	605.24
413324	08/31/2021	PHILIP LUNDY	86.69
413325	08/31/2021	PA GA ROME INC	33.95
413326	08/31/2021	ROBENSON JUSTE	36.47
413327	08/31/2021	VINCENT BENEDEUCE	35.56
413328	08/31/2021	MIX THEODORE	24.28
413329	08/31/2021	VALERIE FOGLE	33.82
413330	08/31/2021	TAYLOR KELLY	36.18
413331	08/31/2021	SHIRLEY BREENE	4.71
413332	09/02/2021	COMMUNICATIONS INTERNATIONAL	44.00
413333	09/02/2021	TEN-8 FIRE EQUIPMENT INC	1,472.18
413334	09/02/2021	HENRY SCHEIN INC	5,213.19
413335	09/02/2021	AT&T WIRELESS	5.29
413336	09/02/2021	AT&T WIRELESS	22.51
413337	09/02/2021	AT&T WIRELESS	87.13
413338	09/02/2021	AT&T WIRELESS	172.92
413339	09/02/2021	AT&T WIRELESS	362.04
413340	09/02/2021	AT&T WIRELESS	528.45
413341	09/02/2021	SAFETY KLEEN SYSTEMS INC	363.50
413342	09/02/2021	REPUBLIC SERVICES INC	26,028.62
413343	09/02/2021	CLIFF BERRY INC	905.45
413344	09/02/2021	BOUND TREE MEDICAL LLC	8,282.31
413345	09/02/2021	ABCO GARAGE DOOR CO INC	179.50
413346	09/02/2021	METTLER TOLEDO INC	996.49
413347	09/02/2021	ATKINS NORTH AMERICA INC	11,215.64
413348	09/02/2021	SOFTWARE HARDWARE INTEGRATION	309.76
413349	09/02/2021	INDIAN RIVER COUNTY HEALTH DEPT	135.00
413350	09/02/2021	CITY OF VERO BEACH	1,048.27
413351	09/02/2021	GEOSYNTEC CONSULTANTS INC	44,030.04
413352	09/02/2021	FEDERAL EXPRESS CORP	184.81
413353	09/02/2021	NATIONAL RECREATION & PARK ASSOC	175.00
413354	09/02/2021	FLORIDA POWER AND LIGHT	12,459.26
413355	09/02/2021	COMPLETE ELECTRIC INC	800.00
413356	09/02/2021	DONADIO AND ASSOCIATES ARCHITECTS PA	5,600.00
413357	09/02/2021	CELICO PARTNERSHIP	74.64
413358	09/02/2021	SOUTHERN JANITOR SUPPLY INC	1,069.00
413359	09/02/2021	MASTELLER & MOLER INC	1,500.00
413360	09/02/2021	THE NELROD COMPANY	2,357.00
413361	09/02/2021	TREASURE COAST FOOD BANK INC	46,361.57
413362	09/02/2021	YOUTH GUIDANCE DONATION FUND	10,000.00
413363	09/02/2021	NICOLACE MARKETING INC	4,590.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
413364	09/02/2021	MUNICIPAL EMERGENCY SERVICES INC	1,192.72
413365	09/02/2021	SOUTHERN MANAGEMENT LLC	24,450.00
413366	09/02/2021	SAMBA HOLDINGS INC	1,522.45
413367	09/02/2021	ANDERSEN ANDRE CONSULTING ENGINEERS INC	9,800.00
413368	09/02/2021	UNIFIRST CORPORATION	60.16
413369	09/02/2021	WURTH USA INC	196.85
413370	09/02/2021	EASTERN PIPELINE CONSTRUCTION INC	4,225.00
413371	09/02/2021	AC VETERINARY SPECIALTY SERVICES	93.33
413372	09/02/2021	COLE AUTO SUPPLY INC	1,239.72
413373	09/02/2021	RHOADES AIR & HEAT	100.00
413374	09/02/2021	RHOADES AIR & HEAT	6,500.00
413375	09/02/2021	CANON FINANCIAL SERVICES INC	31.02
413376	09/02/2021	BOWMAN CONSULTING GROUP LTD	13,880.85
413377	09/02/2021	GOVDIRECT INC	4,460.82
413378	09/02/2021	CHANGE HEALTHCARE LLC	36,175.82
413379	09/02/2021	DIRECTV GROUP INC	81.99
413380	09/02/2021	TETRA TECH INC	1,128.29
413381	09/02/2021	STATE OF FLORIDA	19,526.65
413382	09/02/2021	HOPPING GREEN & SAMS PA	6,429.00
413383	09/02/2021	BANYAN RECYCLING INC	210.00
413384	09/02/2021	MD NOW MEDICAL CENTERS INC	70.00
413385	09/02/2021	MULLINAX FORD OF VERO BEACH	1,919.36
413386	09/02/2021	EUGENE WELDERS SUPPLY CO	362.95
413387	09/02/2021	DESK SPINCO INC	472.50
413388	09/02/2021	XGD SYSTEMS LLC	2,051.10
413389	09/02/2021	LOWES COMPANIES INC	11.86
413390	09/02/2021	LOWES COMPANIES INC	1,364.87
413391	09/02/2021	RARESTEP INC	202.39
413392	09/02/2021	SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC	10,500.00
413393	09/02/2021	SUPERIOR WATERWAY SERVICES INC	3,381.75
413394	09/02/2021	HIREQUEST LLC	2,314.65
413395	09/02/2021	A TEAM OF THE TREASURE COAST INC	810.00
413396	09/02/2021	CENTROID DIVERSIFIED	114,198.74
413397	09/02/2021	INDUSTRIAL LAUNDRY SERVICES EQUIPMENT LLC	180.00
413398	09/02/2021	KIB CONSTRUCTION CORP	16,941.00
413399	09/02/2021	SANDHILL ENVIRONMENTAL SERVICES LLC	1,959.82
413400	09/02/2021	CAMP HAVEN INC	10,000.00
413401	09/02/2021	GEORGE L WHITEHURST JR	50.00
413402	09/02/2021	RENEW POOL RESURFACING LLC	121.00
413403	09/02/2021	TEAM FACEY REAL ESTATE LLC	3,510.00
413404	09/02/2021	CLEMENTS PEST CONTROL	950.00
413405	09/02/2021	PORT CONSOLIDATED INC	1,471.98
413406	09/02/2021	GUARDIAN EQUIPMENT INC	3,602.00
413407	09/02/2021	RANGER CONSTRUCTION IND INC	1,066.53
413408	09/02/2021	VERO CHEMICAL DISTRIBUTORS INC	696.65
413409	09/02/2021	PERERS ENTERPRISES INC	69,121.46
413410	09/02/2021	RICOH USA INC	147.75
413411	09/02/2021	RICOH USA INC	140.84
413412	09/02/2021	CHISHOLM CORP OF VERO	231.00
413413	09/02/2021	KIMLEY HORN & ASSOC INC	6,793.62
413414	09/02/2021	SAFETY PRODUCTS INC	2,843.09
413415	09/02/2021	GRAINGER	569.89
413416	09/02/2021	GRAYBAR ELECTRIC	1,231.18
413417	09/02/2021	TEMPLE INC	15,624.00
413418	09/02/2021	GAYLORD BROTHERS INC	140.04
413419	09/02/2021	LFI FORT PIERCE INC	685.84
413420	09/02/2021	EVERY DENNISON CORPORATION	4,986.00
413421	09/02/2021	MASTELLER MOLER & TAYLOR INC	440.00
413422	09/02/2021	PETES CONCRETE	2,350.00
413423	09/02/2021	EXPRESS REEL GRINDING INC	3,650.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
413424	09/02/2021	PARAGON ELECTRIC OF VERO INC	300.00
413425	09/02/2021	CHILDCARE RESOURCES OF IRC INC	5,596.27
413426	09/02/2021	ARMPFIELD WAGNER APPRAISAL AND RESEARCH INC	2,700.00
413427	09/02/2021	BAKER & TAYLOR INC	6,913.00
413428	09/02/2021	MIDWEST TAPE LLC	1,445.01
413429	09/02/2021	ODYSSEY MANUFACTURING CO	9,979.20
413430	09/02/2021	BAKER DISTRIBUTING CO LLC	242.89
413431	09/02/2021	CENGAGE LEARNING INC	328.36
413432	09/02/2021	PENWORTHY COMPANY	1,192.90
413433	09/02/2021	THYSSENKRUPP ELEVATOR CORPORATION	4,350.00
413434	09/02/2021	ENNIS-FLINT INC	2,119.72
413435	09/02/2021	PING INC	347.17
413436	09/02/2021	INDIAN RIVER ALL FAB INC	1,700.00
413437	09/02/2021	FLORIDA DEPT OF TRANSPORTATION	36.00
413438	09/02/2021	ENVIRONMENTAL LEARNING CENTER INC	7,785.93
413439	09/02/2021	FLORIDA DEPT OF AGRICULTURE AND	100.00
413440	09/02/2021	ACUSHNET COMPANY	582.92
413441	09/02/2021	ST JOHNS RIVER WATER MGMT DISTRICT	250.00
413442	09/02/2021	FEDERAL EXPRESS CORP	16.95
413443	09/02/2021	COMO OIL COMPANY OF FLORIDA	344.47
413444	09/02/2021	SUBSTANCE AWARENESS COUNCIL OF IRC INC	32,155.61
413445	09/02/2021	SUBSTANCE AWARENESS COUNCIL OF IRC INC	30,822.99
413446	09/02/2021	FLORIDA POWER AND LIGHT	117,597.97
413447	09/02/2021	FLORIDA POWER AND LIGHT	30,424.01
413448	09/02/2021	TAYLOR MADE GOLF CO INC	390.28
413449	09/02/2021	GIFFORD YOUTH ACHIEVEMENT CENTER INC	5,395.46
413450	09/02/2021	NEW HORIZONS OF THE TREASURE COAST	26,657.00
413451	09/02/2021	GLOBAL GOLF SALES INC	571.33
413452	09/02/2021	HIBISCUS CHILDRENS CENTER INC	8,525.49
413453	09/02/2021	STRUNK FUNERAL HOMES & CREMATORY	425.00
413454	09/02/2021	TREASURE COAST SPORTS COMMISSION INC	13,893.05
413455	09/02/2021	IRC HEALTHY START COALITION INC	1,666.67
413456	09/02/2021	IRC HEALTHY START COALITION INC	2,750.00
413457	09/02/2021	IRC HEALTHY START COALITION INC	6,563.09
413458	09/02/2021	IRC HEALTHY START COALITION INC	4,166.67
413459	09/02/2021	INDIAN RIVER FARMS WATER CNTRL DIST	100.00
413460	09/02/2021	INDIAN RIVER FARMS WATER CNTRL DIST	1,300.00
413461	09/02/2021	INDIAN RIVER COUNTY HISTORICAL	9,573.75
413462	09/02/2021	JOHN BROWN & SONS INC	13,875.00
413463	09/02/2021	CHILDRENS HOME SOCIETY OF FL	2,000.00
413464	09/02/2021	CHILDRENS HOME SOCIETY OF FL	3,318.94
413465	09/02/2021	ECONOLITE CONTROL PRODUCTS INC	217.00
413466	09/02/2021	MICHAEL QUIGLEY	150.00
413467	09/02/2021	TRANE US INC	204.98
413468	09/02/2021	CINTAS CORPORATION NO 2	77.41
413469	09/02/2021	POLYDYNE INC	2,645.00
413470	09/02/2021	BRIDGESTONE GOLF INC	405.75
413471	09/02/2021	THE SHERWIN WILLIAMS CO	126.72
413472	09/02/2021	J C RENTALS & INVESTMENTS INC	500.00
413473	09/02/2021	ELIZABETH POWELL	100.00
413474	09/02/2021	BILL BRESSETT	80.00
413475	09/02/2021	CAROLE J MADIGAN	1,155.00
413476	09/02/2021	AMERICAN WATER WORKS ASSOCIATION	252.00
413477	09/02/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	5,280.71
413478	09/02/2021	REDLANDS CHRISTIAN MIGRANT ASSOC	13,130.77
413479	09/02/2021	TRADEWINDS POWER CORP	3,276.38
413480	09/02/2021	WINSUPPLY OF VERO BEACH	119.80
413481	09/02/2021	TREASURE COAST ENGINEERING	300.00
413482	09/02/2021	FORTY FOURTH ASSOCIATES, LLC	500.00
413483	09/02/2021	ATLANTIC COASTAL LAND TITLE CO LLC	85.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
413484	09/02/2021	211 PALM BEACH/TREASURE COAST INC	10,642.00
413485	09/02/2021	MURPHY & WALKER P L	175.00
413486	09/02/2021	FLORIDA ARMATURE WORKS INC	2,027.47
413487	09/02/2021	VEROTOWN LLC	2,000.00
413488	09/02/2021	MOORE MOTORS INC	65.33
413489	09/02/2021	WILD TURKEY ESTATES OF VERO LLC	747.52
413490	09/02/2021	NEXBELT LLC	748.43
413491	09/02/2021	KYLE ANDERSON	175.00
413492	09/02/2021	STRAIGHT OAK LLC	199.80
413493	09/02/2021	STEWART & STEVENSON FDDA LLC	722.73
413494	09/02/2021	STS MAINTAIN SERVICES INC	22,236.65
413495	09/02/2021	COBRA GOLF INCORPORATED	3,038.37
413496	09/02/2021	HAWKINS INC	1,821.25
413497	09/02/2021	INDIAN RIVER LACROSSE ASSOCIATION INC	3,200.00
413498	09/02/2021	PRG AMERICAS LLC	2,640.00
413499	09/02/2021	UNIFIRST CORPORATION	1,257.28
413500	09/02/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	233.62
413501	09/02/2021	HYDROMAX USA LLC	25,228.37
413502	09/02/2021	STEVES FROZEN CHILLERS OF FLORIDA SPACE COAST INC	16.00
413503	09/02/2021	COLE AUTO SUPPLY INC	123.43
413504	09/02/2021	KONICA MINOLTA BUSINESS SOLUTIONS	167.30
413505	09/02/2021	ADVANCED ROOFING INC	8,700.00
413506	09/02/2021	STUART RUBBER STAMP & SIGN CO INC	81.50
413507	09/02/2021	CORE & MAIN LP	25,333.45
413508	09/02/2021	PACIFIC RIM VENTURES INC	2,400.00
413509	09/02/2021	ABISCOM INC	653.44
413510	09/02/2021	AAAA SERVICE LLC	7,399.00
413511	09/02/2021	VISTA OUTDOOR SALES LLC	697.46
413512	09/02/2021	AMAZON CAPITAL SERVICES INC	1,840.91
413513	09/02/2021	AMERIGAS PROPANE LP	3,470.02
413514	09/02/2021	THE HOPE FOR FAMILIES CENTER INC	1,311.43
413515	09/02/2021	JORDAN POWER EQUIPMENT CORP	2,247.56
413516	09/02/2021	COASTLINE COOLING LLC	157.50
413517	09/02/2021	JUDITH A BURLEY	174.00
413518	09/02/2021	DESK SPINCO INC	117.99
413519	09/02/2021	FERGUSON US HOLDINGS INC	1,214.76
413520	09/02/2021	BLUE GOOSE CONSTRUCTION LLC	2,344.07
413521	09/02/2021	STAPLES INC	693.13
413522	09/02/2021	LOWES COMPANIES INC	3,235.76
413523	09/02/2021	TAGMARSHAL INTERNATIONAL LIMITED	2,019.20
413524	09/02/2021	SAFETY ZONE AMERICA INC	3,995.00
413525	09/02/2021	CARLON INC	761.28
413526	09/02/2021	BRITTON INDUSTRIES INC	174.37
413527	09/02/2021	CW ROBERTS CONTRACTING INC	79,912.00
413528	09/02/2021	TRUE DIGITAL SECURITY INC	10,854.00
413529	09/02/2021	SCALESGEAR.COM LLC	374.27
413530	09/02/2021	PEOPLE READY FLORIDA INC	1,948.80
413531	09/02/2021	MARUBENI AMERICA CORPORATION	3,371.45
413532	09/02/2021	GARDNER BIST BOWDEN BUSH DEE LAVIA	1,500.00
413533	09/02/2021	KIB CONSTRUCTION CORP	25,260.00
413534	09/02/2021	GRACIE L THORNTON	260.00
413535	09/02/2021	ANTHONY J HERNANDEZ	70.00
413536	09/02/2021	GOMEZ BROTHERS CONTRACT SERVICES	1,575.00
413537	09/02/2021	SOUTHERN TOUGH TRAILERS INC	14,629.50
413538	09/02/2021	PIVOTAL UTILITY HOLDINGS INC	36.76
<b>Grand Total:</b>			<b>1,647,815.02</b>

# RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901372	09/01/2021	GRACES LANDING LTD	10,698.00
901373	09/01/2021	BETTY DAVIS SCROGGS	772.00
901374	09/01/2021	CREATIVE CHOICE HOMES XVI LTD	12,521.00
901375	09/01/2021	DAVID YORK	577.00
901376	09/01/2021	ST FRANCIS MANOR OF VERO BEACH	1,298.00
901377	09/01/2021	TREASURE COAST HOMELESS SERVICES	2,525.00
901378	09/01/2021	FLORIDA POWER AND LIGHT	148.00
901379	09/01/2021	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,957.00
901380	09/01/2021	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,274.00
901381	09/01/2021	THE PALMS AT VERO BEACH	16,669.00
901382	09/01/2021	DAVID CONDON	801.00
901383	09/01/2021	HILARY MCIVOR	252.00
901384	09/01/2021	PELICAN ISLES LP	8,823.00
901385	09/01/2021	SUNCOAST REALTY & RENTAL MGMT LLC	4,946.00
901386	09/01/2021	OAK RIVER PROPERTIES INC	309.00
901387	09/01/2021	ADINA GOLDMAN	737.00
901388	09/01/2021	INDIAN RIVER RDA LP	2,760.00
901389	09/01/2021	LAZY J LLC	1,421.00
901390	09/01/2021	JESSE LEWIS	768.00
901391	09/01/2021	SAID S MOOBARK	1,449.00
901392	09/01/2021	OSCEOLA COUNTY SECTION 8	896.08
901393	09/01/2021	ANTHONY ARROYO	683.00
901394	09/01/2021	YVONNE KOUTSOFIOS	19.00
901395	09/01/2021	BRIAN E GALLAGHER	595.00
901396	09/01/2021	SCOT WILKE	635.00
901397	09/01/2021	JOHN T STANLEY	1,060.00
901398	09/01/2021	WEDGEWOOD RENTALS LLC	1,902.00
901399	09/01/2021	COALITION FOR ATTAINABLE HOMES INC	455.00
901400	09/01/2021	MCLAUGHLIN PROPERTIES LLC	2,473.00
901401	09/01/2021	MYRIAM MELENDEZ	595.00
901402	09/01/2021	WATSON REALTY GROUP	2,383.00
901403	09/01/2021	SHEJI LLC	429.00
901404	09/01/2021	SUNQUEST APRTMENTS LLC	2,892.00
901405	09/01/2021	PJD HOLDINGS LLC	952.00
901406	09/01/2021	ORCHARD GROVE VENTURE LLC	14,855.00
901407	09/01/2021	SONRISE APARTMENT PROPERTIES LLC	3,375.00
901408	09/01/2021	SREIT LEXINGTON CLUB LLC	26,040.00
901409	09/01/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	12,448.00
901410	09/01/2021	B4 TC PROPERTIES LLC	1,017.00
901411	09/01/2021	STREIT RIVER PARK PLACE LLC	15,650.00
901412	09/01/2021	PEMBERLY PALMS HH LLC	24,290.00
901413	09/01/2021	EZAS INVESTMENTS LLC	912.00
<b><u>Grand Total:</u></b>			<b><u>189,261.08</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018616	08/27/2021	AT&T CORP	321.00
1018617	08/27/2021	OFFICE DEPOT INC	2,912.13
1018618	08/27/2021	WASTE MANAGEMENT INC OF FLORIDA	2,480.52
1018619	08/27/2021	INDIAN RIVER BATTERY	1,131.60
1018620	08/27/2021	INDIAN RIVER OXYGEN INC	318.95
1018621	08/27/2021	MIKES GARAGE & WRECKER SERVICE INC	185.00
1018622	08/27/2021	APPLE INDUSTRIAL SUPPLY CO	508.20
1018623	08/27/2021	GALLS LLC	272.74
1018624	08/27/2021	HILL MANUFACTURING CO INC	173.24
1018625	08/27/2021	FIRST HOSPITAL LABORATORIES INC	70.00
1018626	08/27/2021	APPLE MACHINE & SUPPLY CO	624.28
1018627	08/27/2021	RECHTIEN INTERNATIONAL TRUCKS	2,240.43
1018628	08/27/2021	PROTRANSMASTERS II INC	1,829.90
1018629	08/27/2021	L&L DISTRIBUTORS	592.48
1018630	08/27/2021	STAT MEDICAL DISPOSAL INC	665.00
1018631	08/27/2021	NEXAIR LLC	48.18
1018632	08/31/2021	AT&T CORP	6.68
1018633	08/31/2021	AT&T CORP	344.04
1018634	08/31/2021	AT&T CORP	1,722.15
1018635	08/31/2021	OFFICE DEPOT INC	1,537.82
1018636	08/31/2021	COMCAST	67.50
1018637	09/02/2021	AT&T CORP	198.00
1018638	09/02/2021	AT&T CORP	2,241.82
1018639	09/02/2021	INDIAN RIVER BATTERY	654.35
1018640	09/02/2021	DEMCO INC	477.01
1018641	09/02/2021	APPLE INDUSTRIAL SUPPLY CO	523.30
1018642	09/02/2021	IRRIGATION CONSULTANTS UNLIMITED INC	1,588.41
1018643	09/02/2021	HILL MANUFACTURING CO INC	596.00
1018644	09/02/2021	GROVE WELDERS INC	150.09
1018645	09/02/2021	WINGFOOT PLASTIC PRINTING SVS INC	1,315.66
1018646	09/02/2021	SIMS CRANE & EQUIPMENT CO	12,455.83
1018647	09/02/2021	RADWELL INTERNATIONAL INC	256.74
1018648	09/02/2021	WRIGHT FASTENER COMPANY LLC	814.00
1018649	09/02/2021	EFE INC	1,194.83
1018650	09/02/2021	PACE ANALYTICAL SERVICES LLC	3,976.00
<b><u>Grand Total:</u></b>			<b><u>44,493.88</u></b>

## ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8869	08/27/2021	KIMLEY HORN & ASSOC INC	1,662.99
8870	08/27/2021	WHITNEY BANK	1,075,589.00
8871	08/30/2021	SMITH & ASSOCIATES OF TALLAHASSEE P.A.	1,348,245.00
8872	08/31/2021	INDIAN RIVER COUNTY SHERIFF	6,260.76
8873	08/31/2021	RX BENEFITS INC	223,102.62
8874	08/31/2021	CER SIGNATURE CLEANING LLC	18,788.00
8875	09/01/2021	TD BANK	9,408.33
8876	09/01/2021	CLERK OF CIRCUIT COURT	103,407.83
8877	09/01/2021	INDIAN RIVER COUNTY SHERIFF	4,532,390.32
8878	09/01/2021	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	107,874.34
8879	09/02/2021	KIMLEY HORN & ASSOC INC	29,297.50
8880	09/02/2021	FLORIDA POWER AND LIGHT	72,422.17
8881	09/02/2021	TIMOTHY ROSE CONTRACTING INC	215,778.35
8882	09/02/2021	NATIONAL METERING SERVICES INC	72,042.77
8883	09/02/2021	APTIM CORP	14,829.80
8884	09/02/2021	KIMLEY HORN & ASSOC INC	26,101.60
8885	09/02/2021	FL RETIREMENT SYSTEM	820,257.15
8886	09/02/2021	AMERICAN FAMILY LIFE ASSURANCE CO	19,280.48
8887	09/02/2021	MUTUAL OF OMAHA	7,975.36
8888	09/02/2021	ALLSTATE	125.10
<b><u>Grand Total:</u></b>			<b><u>8,704,839.47</u></b>