

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: November 18, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
November 12, 2021 to November 18, 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 November 12, 2021 to November 18, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
416475	11/12/2021	VERO CHEMICAL DISTRIBUTORS INC	167.10
416476	11/12/2021	CITY OF VERO BEACH	78.82
416477	11/12/2021	FLORIDA POWER AND LIGHT	1,592.95
416478	11/12/2021	JOHN BROWN & SONS INC	6,600.00
416479	11/12/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	70.02
416480	11/12/2021	NORTH CAROLINA CHILD SUPPORT	105.69
416481	11/12/2021	AMAZON CAPITAL SERVICES INC	2,409.87
416482	11/12/2021	COMMONWEALTH OF MASSACHUSETTS	154.00
416483	11/12/2021	DEX IMAGING LLC	190.07
416484	11/12/2021	SHAMROCK ENVIRONMENTAL CORPORATION	1,778.28
416485	11/16/2021	INDIAN RIVER HABITAT	2,975.58
416486	11/16/2021	SANDBAR SUNDAY OUTFITTERS	10,000.00
416487	11/17/2021	RICHARD SCHLITT	4,550.00
416488	11/17/2021	JAMES W STANTON	3,250.00
416489	11/17/2021	ORCHARD GROVE VENTURE LLC	7,950.00
416490	11/17/2021	WILLIAM MICHAEL BIEBESHEIMER	9,600.00
416491	11/17/2021	FAY SERVICING LLC	3,255.96
416492	11/17/2021	GISSERT FAMILY LLC	10,170.00
416493	11/17/2021	ZIAD K MANSOUR	8,250.00
416494	11/17/2021	RS REALTY ADVISORS LLC	6,250.00
416495	11/17/2021	SANDS ENTERPRISES LLC	10,500.00
416496	11/18/2021	COMMUNICATIONS INTERNATIONAL	11,948.19
416497	11/18/2021	TEN-8 FIRE EQUIPMENT INC	9,819.00
416498	11/18/2021	AT&T WIRELESS	72.48
416499	11/18/2021	AT&T WIRELESS	150.44
416500	11/18/2021	AT&T WIRELESS	355.91
416501	11/18/2021	AT&T WIRELESS	969.90
416502	11/18/2021	AT&T WIRELESS	972.25
416503	11/18/2021	BOUND TREE MEDICAL LLC	3,358.20
416504	11/18/2021	ABCO GARAGE DOOR CO INC	205.00
416505	11/18/2021	BAKER DISTRIBUTING CO LLC	20.68
416506	11/18/2021	ATKINS NORTH AMERICA INC	6,360.00
416507	11/18/2021	CLERK OF CIRCUIT COURT	929.28
416508	11/18/2021	INDIAN RIVER COUNTY HEALTH DEPT	64,633.66
416509	11/18/2021	VICTIM ASSISTANCE PROGRAM	6,485.91
416510	11/18/2021	ROGER J NICOSIA	1,500.00
416511	11/18/2021	CITY OF VERO BEACH	603.84
416512	11/18/2021	CITY OF VERO BEACH	2,350.70
416513	11/18/2021	CITY OF VERO BEACH	11,987.50
416514	11/18/2021	AT&T CORP	106.29
416515	11/18/2021	APCO INTERNATIONAL, INC	345.00
416516	11/18/2021	FEDERAL EXPRESS CORP	12.79
416517	11/18/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	67.58
416518	11/18/2021	COMO OIL COMPANY OF FLORIDA	37.00
416519	11/18/2021	TIMOTHY ROSE CONTRACTING INC	252,576.37
416520	11/18/2021	FLORIDA POWER AND LIGHT	14,098.28
416521	11/18/2021	PUBLIC DEFENDER	27,354.77
416522	11/18/2021	STATE ATTORNEY	11,413.76
416523	11/18/2021	NATIONAL GOLF FOUNDATION	250.00
416524	11/18/2021	LANGUAGE LINE SERVICES INC	61.55
416525	11/18/2021	COMPLETE ELECTRIC INC	8,500.00
416526	11/18/2021	ESRI INC	2,500.00
416527	11/18/2021	MIDWEST MOTOR SUPPLY CO	330.02
416528	11/18/2021	ST LUCIE COUNTY BOCC	40,484.33
416529	11/18/2021	TRANE US INC	61.70
416530	11/18/2021	HULETT ENVIRONMENTAL SERVICES	132.00
416531	11/18/2021	CELICO PARTNERSHIP	1,215.18
416532	11/18/2021	THE SHERWIN WILLIAMS CO	673.74

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
416533	11/18/2021	SOUTHERN JANITOR SUPPLY INC	621.29
416534	11/18/2021	GABRIEL ROEDER SMITH & CO	4,000.00
416535	11/18/2021	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	625.00
416536	11/18/2021	ROSELAND UNITED METHODIST CHURCH	200.00
416537	11/18/2021	HLP, INC.	5,040.00
416538	11/18/2021	WINSUPPLY OF VERO BEACH	438.36
416539	11/18/2021	HELPING ANIMALS LIVE-OVERCOME	46.00
416540	11/18/2021	SYN-TECH SYSTEMS INC	148.30
416541	11/18/2021	AG SCAPE SERVICES	30,682.53
416542	11/18/2021	CARDINAL HEALTH 110 INC	622.58
416543	11/18/2021	MUNICIPAL EMERGENCY SERVICES INC	10,582.40
416544	11/18/2021	MUNICIPAL EMERGENCY SERVICES INC	3,243.54
416545	11/18/2021	ANFIELD CONSULTING GROUP INC	10,000.00
416546	11/18/2021	ANDERSEN ANDRE CONSULTING ENGINEERS INC	8,404.00
416547	11/18/2021	UNIFIRST CORPORATION	23.50
416548	11/18/2021	PATRIOT PRODUCTIONS LLC	250.00
416549	11/18/2021	FLORIDA EAST COAST HOLDINGS CORP	35,141.61
416550	11/18/2021	COLE AUTO SUPPLY INC	2,308.16
416551	11/18/2021	RHOADES AIR & HEAT	862.00
416552	11/18/2021	RHOADES AIR & HEAT	10,800.00
416553	11/18/2021	DIRECTV GROUP INC	96.82
416554	11/18/2021	COMCAST HOLDINGS CORPORATION	4,174.95
416555	11/18/2021	AMAZON CAPITAL SERVICES INC	465.27
416556	11/18/2021	TREASURE COAST PLUMBING LLC	451.00
416557	11/18/2021	PIRATE PEST CONTROL LLC	51.00
416558	11/18/2021	AMERIGAS PROPANE LP	168.92
416559	11/18/2021	JORDAN POWER EQUIPMENT CORP	786.66
416560	11/18/2021	WETLANDS MANAGEMENT SF LLC	16,286.25
416561	11/18/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	201.91
416562	11/18/2021	WITT O'BRIEN'S LLC	387.50
416563	11/18/2021	LOWES COMPANIES INC	1,596.79
416564	11/18/2021	J-MAC CLEANING SERVICES INC	4,833.33
416565	11/18/2021	HIGH SOURCES INC	11,300.00
416566	11/18/2021	CLEAN SPACE INC	15,530.91
416567	11/18/2021	41 NORTH MEDIA LLC	1,500.00
416568	11/18/2021	THE LEADERSHIP INSTITUTE	150.00
416569	11/18/2021	LAURA'S SEWING & FABRIC SHOP	1,453.29
416570	11/18/2021	DUNLAP CONSTRUCTION LLC	8,635.00
416571	11/18/2021	JUDY DARNER	400.00
416572	11/18/2021	ALAINA BLAKNEY	220.44
416573	11/18/2021	KIM BRUSCO	50.00
416574	11/18/2021	DAIRO GALEANO SATIZABAL	67.00
416575	11/18/2021	DIANE GRABENBAUER	50.00
416576	11/18/2021	PORT CONSOLIDATED INC	4,439.44
416577	11/18/2021	SSES INC	1,471.80
416578	11/18/2021	VERO CHEMICAL DISTRIBUTORS INC	308.70
416579	11/18/2021	RICOH USA INC	140.32
416580	11/18/2021	RICOH USA INC	73.58
416581	11/18/2021	DATA FLOW SYSTEMS INC	877.00
416582	11/18/2021	PARALEE COMPANY INC	690.90
416583	11/18/2021	GRAINGER	774.36
416584	11/18/2021	KELLY TRACTOR CO	4,184.72
416585	11/18/2021	GENES AUTO GLASS INC	220.00
416586	11/18/2021	SAFETY KLEEN SYSTEMS INC	400.00
416587	11/18/2021	HACH CO	477.75
416588	11/18/2021	LFI FORT PIERCE INC	952.29
416589	11/18/2021	EXPRESS REEL GRINDING INC	2,830.00
416590	11/18/2021	TIRESOLES OF BROWARD INC	10,919.88
416591	11/18/2021	ODYSSEY MANUFACTURING CO	7,268.09
416592	11/18/2021	K & M ELECTRIC SUPPLY	21.40

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
416593	11/18/2021	SUNSHINE REHABILITATION CENTER OF IRC INC	1,925.00
416594	11/18/2021	CITY OF VERO BEACH	1,051.35
416595	11/18/2021	EBSCO INDUSTRIES INC	4,702.68
416596	11/18/2021	LIVINGSTON PAGE	75.00
416597	11/18/2021	LIVINGSTON PAGE	100.00
416598	11/18/2021	JANITORIAL DEPOT OF AMERICA INC	421.95
416599	11/18/2021	ROGER CLEVELAND GOLF INC	4,899.84
416600	11/18/2021	ACUSHNET COMPANY	10,378.22
416601	11/18/2021	FEDERAL EXPRESS CORP	7.32
416602	11/18/2021	COMO OIL COMPANY OF FLORIDA	82.20
416603	11/18/2021	FAMOSO INC	586.08
416604	11/18/2021	CALLAWAY GOLF SALES COMPANY	9,704.65
416605	11/18/2021	FLORIDA POWER AND LIGHT	20,809.32
416606	11/18/2021	FLORIDA POWER AND LIGHT	5,570.96
416607	11/18/2021	PEACE RIVER ELECTRIC COOP INC	268.39
416608	11/18/2021	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,353.52
416609	11/18/2021	TREASURE COAST SPORTS COMMISSION INC	5,855.12
416610	11/18/2021	HENRY SMITH	250.00
416611	11/18/2021	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	89.40
416612	11/18/2021	ELXSI INC	384.38
416613	11/18/2021	BRIDGESTONE AMERICAS INC	1,944.33
416614	11/18/2021	MIDWEST MOTOR SUPPLY CO	814.80
416615	11/18/2021	TRANE US INC	408.00
416616	11/18/2021	HULETT ENVIRONMENTAL SERVICES	302.00
416617	11/18/2021	AM VAN LLC	2,886.74
416618	11/18/2021	CINTAS CORPORATION NO 2	69.29
416619	11/18/2021	FLORIDA DEPT OF JUVENILE JUSTICE	42,392.00
416620	11/18/2021	FLORIDA FLOODPLAIN MANAGERS ASSOC	80.00
416621	11/18/2021	THE SHERWIN WILLIAMS CO	236.52
416622	11/18/2021	SOUTHERN JANITOR SUPPLY INC	1,489.30
416623	11/18/2021	GLOVER OIL COMPANY INC	19,162.91
416624	11/18/2021	LARRY STEPHENS	75.00
416625	11/18/2021	ORCHID ISLAND PROPERTY MGMT II INC	950.00
416626	11/18/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	65.70
416627	11/18/2021	JOHNNY B SMITH	400.00
416628	11/18/2021	PETER J CASSARA	3,450.00
416629	11/18/2021	BILLYS AUTO SERVICE INC	2,148.05
416630	11/18/2021	VERO BEACH BROADCASTERS LLC	560.00
416631	11/18/2021	FLEETBOSS GLOBAL POSITIONING SOLUTIONS INC	3,594.00
416632	11/18/2021	KWACKS INC	852.00
416633	11/18/2021	YOUTH GUIDANCE DONATION FUND	2,210.25
416634	11/18/2021	WINSUPPLY OF VERO BEACH	88.28
416635	11/18/2021	LARIAT ENTERPRISES INC	360.48
416636	11/18/2021	VERA SMITH	75.00
416637	11/18/2021	GARRETT SMITH	75.00
416638	11/18/2021	CREATIVE POWER SOLUTIONS INC	1,500.00
416639	11/18/2021	FLORIDA ARMATURE WORKS INC	2,223.24
416640	11/18/2021	BERMUDA SANDS APPAREL LLC	605.07
416641	11/18/2021	MOORE MOTORS INC	63.52
416642	11/18/2021	EASY PICKER GOLF PRODUCTS INC	3,845.40
416643	11/18/2021	ALEX MIKLO	250.00
416644	11/18/2021	BURNETT LIME CO INC	6,653.22
416645	11/18/2021	STRAIGHT OAK LLC	32.46
416646	11/18/2021	DEBORAH CUEVAS	75.00
416647	11/18/2021	STS MAINTAIN SERVICES INC	5,230.86
416648	11/18/2021	COBRA GOLF INCORPORATED	2,491.53
416649	11/18/2021	HAWKINS INC	463.75
416650	11/18/2021	RICHARD SZPYRKA	295.00
416651	11/18/2021	UNIFIRST CORPORATION	1,035.03
416652	11/18/2021	CDA SOLUTIONS INC	255.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
416653	11/18/2021	WILSON SPORTING GOODS CO	2,575.53
416654	11/18/2021	SCHUMACHER AUTOMOTIVE DELRAY LLC	79.80
416655	11/18/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	834.72
416656	11/18/2021	EDWARD ILLIDGE	275.00
416657	11/18/2021	DEBBIE CARSON	100.00
416658	11/18/2021	MATHESON TRI-GAS INC	10,199.80
416659	11/18/2021	ROBERT O RICHARDSON III	75.00
416660	11/18/2021	COLE AUTO SUPPLY INC	1,247.12
416661	11/18/2021	KONICA MINOLTA BUSINESS SOLUTIONS	523.01
416662	11/18/2021	CALVIN GIORDANO & ASSOCIATES INC	24,926.25
416663	11/18/2021	CORE & MAIN LP	147,196.03
416664	11/18/2021	JOE PAYNE INC	12,459.20
416665	11/18/2021	WOERNER AGRIBUSINESS LLC	80.00
416666	11/18/2021	DJD EQUIPMENT HOLDINGS LLC	2,115.05
416667	11/18/2021	BOTTOMS UP BEVERAGE OF FLORIDA LLC	952.00
416668	11/18/2021	AMAZON CAPITAL SERVICES INC	596.52
416669	11/18/2021	CALITEN LLC	50.78
416670	11/18/2021	JOHN J DRISCOLL	300.00
416671	11/18/2021	DAVID MIKE	325.00
416672	11/18/2021	THE HOPE FOR FAMILIES CENTER INC	1,821.45
416673	11/18/2021	JORDAN POWER EQUIPMENT CORP	1,181.23
416674	11/18/2021	LIBERTY TIRE RECYCLING LLC	8,706.00
416675	11/18/2021	MULLINAX FORD OF VERO BEACH	928.65
416676	11/18/2021	JUDITH A BURLEY	211.50
416677	11/18/2021	DAVID F DELUCA	300.00
416678	11/18/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	337.49
416679	11/18/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	266.77
416680	11/18/2021	DESK SPINCO INC	1,203.21
416681	11/18/2021	DESK SPINCO INC	330.67
416682	11/18/2021	MT CAUSLEY LLC	30,360.00
416683	11/18/2021	BLUE GOOSE CONSTRUCTION LLC	2,511.26
416684	11/18/2021	LOWES COMPANIES INC	775.90
416685	11/18/2021	SMI TRADING LLC	349.99
416686	11/18/2021	CHRIS ZAVESKY	375.00
416687	11/18/2021	ROBERT A HUDSON	400.00
416688	11/18/2021	REBECCA SIPLAK	24.00
416689	11/18/2021	GREEN SEASONS NURSERY INC	2,923.75
416690	11/18/2021	THEODORE SEMI	525.00
416691	11/18/2021	BRITTON INDUSTRIES INC	241.32
416692	11/18/2021	JUNIPER LANDSCAPING OF FLORIDA LLC	3,327.68
416693	11/18/2021	LAWRENCE F WALLIN	225.00
416694	11/18/2021	VERO COLLISION II LLC	1,500.00
416695	11/18/2021	HIREQUEST LLC	4,917.36
416696	11/18/2021	PETERBILT STORE SOUTH FLORIDA LLC	489.35
416697	11/18/2021	A TEAM OF THE TREASURE COAST INC	1,720.00
416698	11/18/2021	BILLS NATIONWIDE HOLDINGS LLC	1,000.00
416699	11/18/2021	SHAMROCK ENVIRONMENTAL CORPORATION	1,786.05
416700	11/18/2021	SHAMROCK ENVIRONMENTAL CORPORATION	16,121.28
416701	11/18/2021	GOMEZ BROTHERS CONTRACT SERVICES	180.00
416702	11/18/2021	HERBERT FLOWERS	150.00
416703	11/18/2021	ALOE CARE INTERNATIONAL LLC	450.00
416704	11/18/2021	SHRIEVE CHEMICAL CO LLC	5,731.61
416705	11/18/2021	BTAC HOLDING CORP	2,490.17
416706	11/18/2021	TK ELEVATOR CORPORATION	750.00
416707	11/18/2021	POINT & PAY LLC	675.00
416708	11/18/2021	FLORIDA FISH & WILDLIFE	60.00
416709	11/18/2021	FLORIDA WATER & POLLUTION CONTROL	125.00
416710	11/18/2021	FLORIDA WATER & POLLUTION CONTROL	160.00
416711	11/18/2021	INTERNATIONAL ASSOCIATION OF	195.00
416712	11/18/2021	SAFETY HARBOR RESORT AND SPA	153.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
416713	11/18/2021	PETER OBRYAN	42.98
416714	11/18/2021	LAURA MATTHES	243.84
416715	11/18/2021	JON HOWARD	147.20
416716	11/18/2021	BRANDON WAGNER	11.08
<u>Grand Total:</u>			<u>1,282,347.89</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018949	11/12/2021	SOUTHERN COMPUTER WAREHOUSE INC	39,624.34
1018950	11/12/2021	RADWELL INTERNATIONAL INC	233.68
1018951	11/12/2021	AT&T CORP	8.18
1018952	11/12/2021	WASTE MANAGEMENT INC OF FLORIDA	1,084.89
1018953	11/12/2021	OFFICE DEPOT INC	2,421.37
1018954	11/16/2021	AT&T CORP	280.85
1018955	11/16/2021	OFFICE DEPOT INC	676.58
1018956	11/16/2021	COMCAST	60.00
1018957	11/16/2021	WASTE MANAGEMENT INC OF FLORIDA	68.73
1018958	11/17/2021	INDIAN RIVER BATTERY	245.00
1018959	11/17/2021	GALLS LLC	170.43
1018960	11/17/2021	STRYKER SALES CORP	866.88
1018961	11/17/2021	NEXAIR LLC	48.18
1018962	11/18/2021	PARKS RENTAL & SALES INC	146.00
1018963	11/18/2021	INDIAN RIVER BATTERY	1,673.75
1018964	11/18/2021	INDIAN RIVER OXYGEN INC	109.75
1018965	11/18/2021	RING POWER CORPORATION	936.92
1018966	11/18/2021	MIKES GARAGE & WRECKER SERVICE INC	215.00
1018967	11/18/2021	APPLE INDUSTRIAL SUPPLY CO	378.55
1018968	11/18/2021	SMITH BROTHERS CONTRACTING EQUIP	114.46
1018969	11/18/2021	MEEKS PLUMBING INC	2,200.00
1018970	11/18/2021	IRRIGATION CONSULTANTS UNLIMITED INC	111.41
1018971	11/18/2021	GROVE WELDERS INC	2,199.27
1018972	11/18/2021	APPLE MACHINE & SUPPLY CO	1,229.76
1018973	11/18/2021	TOTAL TRUCK PARTS INC	755.13
1018974	11/18/2021	RECHTIEN INTERNATIONAL TRUCKS	6,902.35
1018975	11/18/2021	SIMS CRANE & EQUIPMENT CO	1,877.85
1018976	11/18/2021	AUTO PARTNERS LLC	791.79
1018977	11/18/2021	L&L DISTRIBUTORS	522.02
1018978	11/18/2021	HYDRA SERVICE (S) INC	41,685.00
1018979	11/18/2021	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1018980	11/18/2021	NEXAIR LLC	67.34
1018981	11/18/2021	EFE INC	7,497.52
1018982	11/18/2021	PACE ANALYTICAL SERVICES LLC	216.00
1018983	11/18/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	492.04
1018984	11/18/2021	COMCAST	60.00
1018985	11/18/2021	WASTE MANAGEMENT INC OF FLORIDA	2,445.30
<u>Grand Total:</u>			<u>118,501.32</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9083	11/12/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	12,322.16
9084	11/12/2021	IRC FIRE FIGHTERS ASSOC	10,350.96
9085	11/12/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	72,007.19
9086	11/12/2021	FLORIDA DEPARTMENT OF REVENUE	3,055.51
9087	11/12/2021	FLORIDA DEPARTMENT OF REVENUE	1,005.40
9088	11/12/2021	FLORIDA DEPARTMENT OF REVENUE	19,225.36
9089	11/12/2021	FLORIDA DEPARTMENT OF REVENUE	2,848.39
9090	11/12/2021	FL SDU	3,967.85
9091	11/15/2021	INDIAN RIVER COUNTY PROPERTY APPRAISER	8,812.00
9092	11/15/2021	VEROTOWN LLC	5,758.00
9093	11/15/2021	VETERANS COUNCIL OF I R C	21,667.25
9094	11/15/2021	SENIOR RESOURCE ASSOCIATION	98,463.45
9095	11/15/2021	IRC CHAMBER OF COMMERCE	527.35
9096	11/15/2021	IRC CHAMBER OF COMMERCE	1,310.00
9097	11/15/2021	IRS-PAYROLL TAXES	513,709.67
9098	11/16/2021	IRC CHAMBER OF COMMERCE	35,160.45
9099	11/16/2021	IRC CHAMBER OF COMMERCE	48,166.76
9100	11/17/2021	INDIAN RIVER COUNTY SHERIFF	7,494.22
9101	11/17/2021	HUMANE SOCIETY	39,000.00
9102	11/17/2021	SCHOOL DISTRICT OF I R COUNTY	161,430.00
9103	11/17/2021	ATLANTIC COASTAL LAND TITLE CO LLC	375,197.60
9104	11/18/2021	SAVE ON SP LLC	13,052.71
9105	11/18/2021	EDH HOLDINGS LLC	610.52
<u>Grand Total:</u>			<u>1,455,142.80</u>