

# 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: June 17, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
June 11, 2021 to June 17, 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 June 11, 2021 to June 17, 2021.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
409985	06/11/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	233.40
409986	06/11/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	39.07
409987	06/11/2021	NORTH CAROLINA CHILD SUPPORT	105.69
409988	06/11/2021	COMMONWEALTH OF MASSACHUSETTS	154.00
409989	06/14/2021	BILLS NATIONWIDE HOLDINGS LLC	4,500.00
409990	06/14/2021	RICOH USA INC	30.53
409991	06/15/2021	RONALD RENNICK	4,500.00
409992	06/15/2021	PEMBERLY PALMS HH LLC	4,500.00
409993	06/15/2021	DOVENMUEHLE MORTGAGE INC	4,500.00
409994	06/16/2021	UTIL REFUNDS	17.19
409995	06/16/2021	UTIL REFUNDS	47.07
409996	06/16/2021	UTIL REFUNDS	77.69
409997	06/16/2021	UTIL REFUNDS	79.96
409998	06/16/2021	UTIL REFUNDS	420.84
409999	06/16/2021	UTIL REFUNDS	6.37
410000	06/16/2021	UTIL REFUNDS	58.38
410001	06/16/2021	UTIL REFUNDS	63.06
410002	06/16/2021	UTIL REFUNDS	29.46
410003	06/16/2021	UTIL REFUNDS	50.48
410004	06/16/2021	UTIL REFUNDS	49.13
410005	06/16/2021	UTIL REFUNDS	12.17
410006	06/16/2021	UTIL REFUNDS	72.46
410007	06/16/2021	UTIL REFUNDS	73.09
410008	06/16/2021	UTIL REFUNDS	15.05
410009	06/16/2021	UTIL REFUNDS	79.21
410010	06/16/2021	UTIL REFUNDS	68.02
410011	06/16/2021	UTIL REFUNDS	64.56
410012	06/16/2021	UTIL REFUNDS	74.68
410013	06/16/2021	UTIL REFUNDS	48.23
410014	06/16/2021	UTIL REFUNDS	242.39
410015	06/16/2021	UTIL REFUNDS	51.85
410016	06/16/2021	UTIL REFUNDS	7.02
410017	06/16/2021	UTIL REFUNDS	75.70
410018	06/16/2021	UTIL REFUNDS	28.12
410019	06/16/2021	UTIL REFUNDS	42.50
410020	06/16/2021	UTIL REFUNDS	25.67
410021	06/16/2021	UTIL REFUNDS	57.46
410022	06/16/2021	UTIL REFUNDS	191.83
410023	06/16/2021	UTIL REFUNDS	71.62
410024	06/16/2021	UTIL REFUNDS	75.57
410025	06/16/2021	UTIL REFUNDS	35.40
410026	06/16/2021	UTIL REFUNDS	27.99
410027	06/16/2021	UTIL REFUNDS	49.40
410028	06/16/2021	UTIL REFUNDS	38.31
410029	06/16/2021	UTIL REFUNDS	75.12
410030	06/16/2021	UTIL REFUNDS	41.45
410031	06/16/2021	UTIL REFUNDS	52.47
410032	06/16/2021	UTIL REFUNDS	24.36
410033	06/16/2021	UTIL REFUNDS	42.50
410034	06/16/2021	UTIL REFUNDS	72.05
410035	06/16/2021	UTIL REFUNDS	35.30
410036	06/16/2021	UTIL REFUNDS	157.36
410037	06/16/2021	UTIL REFUNDS	82.64
410038	06/16/2021	UTIL REFUNDS	10.39
410039	06/16/2021	UTIL REFUNDS	31.93
410040	06/16/2021	UTIL REFUNDS	27.33
410041	06/16/2021	UTIL REFUNDS	171.49
410042	06/17/2021	UNIVERSITY OF FLORIDA	1,098.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
410043	06/17/2021	BUILDING OFFICIALS ASSOC OF FLORIDA	299.00
410044	06/17/2021	JOHN SCOTT DAILEY	100.00
410045	06/17/2021	JOHN SCOTT DAILEY	550.00
410046	06/17/2021	RESIDENCE INN ORLANDO SEAWORLD	297.00
410047	06/17/2021	RESIDENCE INN ORLANDO SEAWORLD	297.00
410048	06/17/2021	ALEXANDER AYERDIS	156.00
410049	06/17/2021	MIKAL COOPER	156.00
410050	06/17/2021	KEVIN MC LAUGHLIN	12.02
410051	06/17/2021	COMMUNICATIONS INTERNATIONAL	142,269.15
410052	06/17/2021	PALMDALE OIL COMPANY INC	6,511.25
410053	06/17/2021	KIMLEY HORN & ASSOC INC	5,933.54
410054	06/17/2021	AT&T WIRELESS	130.33
410055	06/17/2021	AT&T WIRELESS	432.95
410056	06/17/2021	AT&T WIRELESS	959.55
410057	06/17/2021	AT&T WIRELESS	1,013.91
410058	06/17/2021	GRAINGER	467.26
410059	06/17/2021	HACH CO	1,834.48
410060	06/17/2021	CLIFF BERRY INC	900.55
410061	06/17/2021	ECOTECH CONSULTANTS INC	2,666.67
410062	06/17/2021	ODYSSEY MANUFACTURING CO	12,027.02
410063	06/17/2021	K & M ELECTRIC SUPPLY	347.97
410064	06/17/2021	CLERK OF CIRCUIT COURT	133.26
410065	06/17/2021	CLERK OF CIRCUIT COURT	54.00
410066	06/17/2021	CLERK OF CIRCUIT COURT	2,005.80
410067	06/17/2021	INDIAN RIVER COUNTY HEALTH DEPT	35.00
410068	06/17/2021	CITY OF VERO BEACH	356.50
410069	06/17/2021	UNITED STATES POSTAL SERVICE	20,000.00
410070	06/17/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	9,003.40
410071	06/17/2021	TREASURE COAST HOMELESS SERVICES	7,401.00
410072	06/17/2021	GEOSYNTEC CONSULTANTS INC	2,500.00
410073	06/17/2021	FLORIDA POWER AND LIGHT	37,048.29
410074	06/17/2021	PUBLIC DEFENDER	3,335.19
410075	06/17/2021	GIFFORD YOUTH ACHIEVEMENT CENTER INC	15,766.85
410076	06/17/2021	STATE ATTORNEY	9,000.00
410077	06/17/2021	PEACE RIVER ELECTRIC COOP INC	30.73
410078	06/17/2021	LANGUAGE LINE SERVICES INC	72.55
410079	06/17/2021	STRUNK FUNERAL HOMES & CREMATORY	425.00
410080	06/17/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	625.00
410081	06/17/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	150.00
410082	06/17/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	150.00
410083	06/17/2021	HENRY SMITH	100.00
410084	06/17/2021	THE FLORIDA BAR	310.00
410085	06/17/2021	3 BALL ENTERPRISES LLC	4,581.44
410086	06/17/2021	CHILDRENS HOME SOCIETY OF FL	4,750.00
410087	06/17/2021	KEEP INDIAN RIVER BEAUTIFUL INC	3,877.25
410088	06/17/2021	PARALEGAL ASSOCIATION OF FL INC	90.00
410089	06/17/2021	NATIONAL ASSOCIATION OF LEGAL ASSISTANTS INC	154.00
410090	06/17/2021	SHRIEVE CHEMICAL CO	7,925.65
410091	06/17/2021	GATOR'S SOD INC	200.00
410092	06/17/2021	ARCADIS U S INC	18,603.95
410093	06/17/2021	US DEPT OF THE TREASURY-FMS	7,498.08
410094	06/17/2021	CELICO PARTNERSHIP	7,128.20
410095	06/17/2021	FLORIDA DEPT OF JUVENILE JUSTICE	30,532.00
410096	06/17/2021	VAN WAL INC	60.00
410097	06/17/2021	SOUTHERN JANITOR SUPPLY INC	180.90
410098	06/17/2021	AGNES R KING	4,500.00
410099	06/17/2021	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	3,920.57
410100	06/17/2021	LARRY STEPHENS	100.00
410101	06/17/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	267.37
410102	06/17/2021	JOHNNY B SMITH	100.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
410103	06/17/2021	MADESSIA FLOWERS	20.00
410104	06/17/2021	FLUID CONTROL SPECIALTIES INC	756.00
410105	06/17/2021	TRADEWINDS POWER CORP	3,068.22
410106	06/17/2021	MARINCO BIOASSAY LABORATORY INC	4,680.00
410107	06/17/2021	KWACKS INC	1,149.00
410108	06/17/2021	NICOLACE MARKETING INC	5,286.00
410109	06/17/2021	VERA SMITH	20.00
410110	06/17/2021	CHEMETRICS INC	336.44
410111	06/17/2021	ATLANTIC COASTAL LAND TITLE CO LLC	85.00
410112	06/17/2021	MURPHY & WALKER P L	261.00
410113	06/17/2021	ALAN JAY CHEVROLET CADILLAC	32,268.00
410114	06/17/2021	EASY PICKER GOLF PRODUCTS INC	1,030.51
410115	06/17/2021	BURNETT LIME CO INC	13,302.06
410116	06/17/2021	IMPECCABLE SIGNS INC	25.00
410117	06/17/2021	STEWART & STEVENSON FDDA LLC	5,151.89
410118	06/17/2021	QUICKSERIES PUBLISHING INC	4,980.00
410119	06/17/2021	KESSLER CONSULTING INC	1,000.00
410120	06/17/2021	MARKETING SPECIALTIES OF GEORGIA LLC	1,932.58
410121	06/17/2021	THE LAW OFFICES OF	661.00
410122	06/17/2021	NAPIER & ROLLIN PLLC	1,885.00
410123	06/17/2021	SYLVIA MILLER	1,480.00
410124	06/17/2021	CATHEDRAL CORPORATION	3,818.01
410125	06/17/2021	UNIFIRST CORPORATION	1,090.35
410126	06/17/2021	CDA SOLUTIONS INC	1,542.85
410127	06/17/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	40.00
410128	06/17/2021	AIRGAS INC	17,737.74
410129	06/17/2021	JONATHAN DALESSIO	10,000.00
410130	06/17/2021	MATHESON TRI-GAS INC	2,085.47
410131	06/17/2021	COLE AUTO SUPPLY INC	7.32
410132	06/17/2021	NESTLE WATERS NORTH AMERICA	131.81
410133	06/17/2021	CORE & MAIN LP	5,813.79
410134	06/17/2021	WOERNER AGRIBUSINESS LLC	204.50
410135	06/17/2021	EMPIRE PIPE ORLANDO LLC	570,000.00
410136	06/17/2021	BRANDON ROUER	1,640.00
410137	06/17/2021	AMAZON CAPITAL SERVICES INC	706.75
410138	06/17/2021	PIRATE PEST CONTROL LLC	116.00
410139	06/17/2021	METROPOLITAN COMMUNICATION SERVICES INC	316.25
410140	06/17/2021	ILLINOIS TOOL WORKS	63.29
410141	06/17/2021	JORDAN POWER EQUIPMENT CORP	21.99
410142	06/17/2021	LIBERTY TIRE RECYCLING LLC	5,739.03
410143	06/17/2021	WITT O'BRIEN'S LLC	809.50
410144	06/17/2021	BLUE GOOSE CONSTRUCTION LLC	50,555.00
410145	06/17/2021	LOWES COMPANIES INC	306.73
410146	06/17/2021	CHRIS ZAVESKY	100.00
410147	06/17/2021	THALES CONSULTING INC	250.00
410148	06/17/2021	PEOPLE READY FLORIDA INC	1,501.50
410149	06/17/2021	LUMINULTRA TECHNOLOGIES INC	1,575.00
410150	06/17/2021	HIREQUEST LLC	3,946.98
410151	06/17/2021	FREEDOM JOURNEY MINISTRIES INC	350.00
410152	06/17/2021	NATIONAL RESCUE CONSULTANTS LLC	5,400.00
410153	06/17/2021	A TEAM OF THE TREASURE COAST INC	1,620.00
410154	06/17/2021	VSC FIRE & SECURITY INC	128.49
410155	06/17/2021	UNION BUG UNITED LLC	1,450.00
410156	06/17/2021	RONALD GREEN	100.00
410157	06/17/2021	SCOTT B MCKINLEY	150.00
410158	06/17/2021	NATE HOLYCROSS	423.00
410159	06/17/2021	PROFESSIONAL REPUBLICAN WOMENS AND MOTHERS INC	60.00
410160	06/17/2021	DIANA ARCHER	150.00
410161	06/17/2021	THE HAIR SHOP FOR MEN LLC	10,000.00
410162	06/17/2021	LINDA KIMES	10,000.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
410163	06/17/2021	ROBIN THACKER	10,000.00
410164	06/17/2021	MARKUS J MURPHY	10,000.00
410165	06/17/2021	VALERIE C TUCKER	10,000.00
410166	06/17/2021	KKORT INC	10,000.00
410167	06/17/2021	BEAUTY BEACH SALONS INC	10,000.00
410168	06/17/2021	UTIL REFUNDS	6.39
410169	06/17/2021	UTIL REFUNDS	60.22
410170	06/17/2021	UTIL REFUNDS	81.99
410171	06/17/2021	UTIL REFUNDS	26.00
410172	06/17/2021	UTIL REFUNDS	68.81
410173	06/17/2021	UTIL REFUNDS	163.48
410174	06/17/2021	UTIL REFUNDS	70.91
410175	06/17/2021	UTIL REFUNDS	67.21
410176	06/17/2021	UTIL REFUNDS	94.21
410177	06/17/2021	UTIL REFUNDS	100.00
410178	06/17/2021	UTIL REFUNDS	98.82
410179	06/17/2021	UTIL REFUNDS	57.27
410180	06/17/2021	UTIL REFUNDS	201.69
410181	06/17/2021	UTIL REFUNDS	30.42
410182	06/17/2021	UTIL REFUNDS	63.27
410183	06/17/2021	UTIL REFUNDS	57.21
410184	06/17/2021	UTIL REFUNDS	35.45
410185	06/17/2021	UTIL REFUNDS	49.79
410186	06/17/2021	UTIL REFUNDS	68.91
410187	06/17/2021	UTIL REFUNDS	39.25
410188	06/17/2021	UTIL REFUNDS	24.70
410189	06/17/2021	UTIL REFUNDS	33.46
410190	06/17/2021	UTIL REFUNDS	71.43
410191	06/17/2021	UTIL REFUNDS	207.53
410192	06/17/2021	UTIL REFUNDS	100.00
410193	06/17/2021	UTIL REFUNDS	76.65
410194	06/17/2021	UTIL REFUNDS	27.09
410195	06/17/2021	UTIL REFUNDS	67.60
410196	06/17/2021	UTIL REFUNDS	54.63
410197	06/17/2021	UTIL REFUNDS	67.35
410198	06/17/2021	UTIL REFUNDS	20.06
410199	06/17/2021	UTIL REFUNDS	71.54
410200	06/17/2021	UTIL REFUNDS	48.54
410201	06/17/2021	UTIL REFUNDS	73.19
410202	06/17/2021	UTIL REFUNDS	51.13
410203	06/17/2021	UTIL REFUNDS	90.17
410204	06/17/2021	UTIL REFUNDS	29.25
410205	06/17/2021	UTIL REFUNDS	65.32
410206	06/17/2021	UTIL REFUNDS	32.88
410207	06/17/2021	UTIL REFUNDS	41.75
410208	06/17/2021	UTIL REFUNDS	42.47
410209	06/17/2021	UTIL REFUNDS	23.12
410210	06/17/2021	UTIL REFUNDS	44.67
410211	06/17/2021	UTIL REFUNDS	67.07
410212	06/17/2021	UTIL REFUNDS	79.61
410213	06/17/2021	UTIL REFUNDS	31.56
410214	06/17/2021	UTIL REFUNDS	40.64
410215	06/17/2021	UTIL REFUNDS	6.38
410216	06/17/2021	PORT CONSOLIDATED INC	390.87
410217	06/17/2021	SUNCOAST WELDING SUPPLIES INC	130.26
410218	06/17/2021	SSES INC	105.70
410219	06/17/2021	RANGER CONSTRUCTION IND INC	625.10
410220	06/17/2021	VERO CHEMICAL DISTRIBUTORS INC	80.40
410221	06/17/2021	PALMDALE OIL COMPANY INC	39,125.79
410222	06/17/2021	RICOH USA INC	69.91

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
410223	06/17/2021	SAFETY PRODUCTS INC	496.95
410224	06/17/2021	BRENDA DICKHART	158.00
410225	06/17/2021	SEWELL HARDWARE CO INC	77.00
410226	06/17/2021	E-Z BREW COFFEE & BOTTLE WATER SVC	37.97
410227	06/17/2021	KELLY TRACTOR CO	1,884.17
410228	06/17/2021	GENES AUTO GLASS INC	240.00
410229	06/17/2021	WILD LAND ENTERPRISES INC	51.45
410230	06/17/2021	LFI FORT PIERCE INC	198.80
410231	06/17/2021	TIRE SOLES OF BROWARD INC	4,831.00
410232	06/17/2021	NEWMANS POWER SYSTEMS	568.07
410233	06/17/2021	BLAKESLEE SERVICES INC	66.30
410234	06/17/2021	BAKER & TAYLOR INC	6,307.42
410235	06/17/2021	MIDWEST TAPE LLC	4,777.16
410236	06/17/2021	BAKER DISTRIBUTING CO LLC	225.76
410237	06/17/2021	CENGAGE LEARNING INC	191.92
410238	06/17/2021	CLERK OF CIRCUIT COURT	775.50
410239	06/17/2021	CITY OF VERO BEACH	1,589.34
410240	06/17/2021	JANITORIAL DEPOT OF AMERICA INC	118.85
410241	06/17/2021	COMO OIL COMPANY OF FLORIDA	71.06
410242	06/17/2021	FAMOSO INC	351.31
410243	06/17/2021	FLORIDA POWER AND LIGHT	11,100.46
410244	06/17/2021	INTERNATIONAL ASSOCIATION OF	120.00
410245	06/17/2021	BRIDGESTONE AMERICAS INC	2,027.61
410246	06/17/2021	FLORIDA FLOODPLAIN MANAGERS ASSOC	60.00
410247	06/17/2021	FREDERICK PAUL MAZZA	300.00
410248	06/17/2021	SOUTHERN JANITOR SUPPLY INC	3,535.77
410249	06/17/2021	OCLC ONLINE COMPUTER LIBRARY CENTER	470.40
410250	06/17/2021	JACKS COMPLETE TREE SERVICE INC	5,550.00
410251	06/17/2021	GLOVER OIL COMPANY INC	78,478.36
410252	06/17/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	42.61
410253	06/17/2021	KWACKS INC	1,685.00
410254	06/17/2021	FLORIDA COAST EQUIPMENT INC	1,174.54
410255	06/17/2021	OVERDRIVE INC	2,174.21
410256	06/17/2021	ORLANDO FREIGHTLINER INC	1,858.85
410257	06/17/2021	GFA INTERNATIONAL INC	11,062.50
410258	06/17/2021	WILD TURKEY ESTATES OF VERO LLC	3,357.44
410259	06/17/2021	TREASURE COAST TURF INC	171.00
410260	06/17/2021	PENGUIN RANDOM HOUSE LLC	551.25
410261	06/17/2021	STEWART & STEVENSON FDFA LLC	1,120.95
410262	06/17/2021	STS MAINTAIN SERVICES INC	2,475.00
410263	06/17/2021	SYLVIA MILLER	81.00
410264	06/17/2021	THE TRANSIT GROUP INC	2,008.90
410265	06/17/2021	FARONICS TECHNOLOGIES USA INC	278.00
410266	06/17/2021	A GREAT FENCE LLC	3,270.00
410267	06/17/2021	UNIFIRST CORPORATION	787.08
410268	06/17/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	2,404.36
410269	06/17/2021	COVERALL NORTH AMERICA INC	215.00
410270	06/17/2021	COLE AUTO SUPPLY INC	3,486.79
410271	06/17/2021	SECURITAS ELECTRONIC SECURITY INC	7,759.78
410272	06/17/2021	CALVIN GIORDANO & ASSOCIATES INC	22,206.25
410273	06/17/2021	BROWNELLS INC	26,379.45
410274	06/17/2021	DJD EQUIPMENT HOLDINGS LLC	1,776.39
410275	06/17/2021	GYRO-TRAC CORPORATION	34,500.00
410276	06/17/2021	ENGINEERED SERVICES INC	60.00
410277	06/17/2021	AMAZON CAPITAL SERVICES INC	3,767.39
410278	06/17/2021	IRC MOSQUITO CONTROL DISTRICT	7,595.58
410279	06/17/2021	PIRATE PEST CONTROL LLC	207.00
410280	06/17/2021	MULLINAX FORD OF VERO BEACH	433.68
410281	06/17/2021	SCOTT RODRIGUEZ	100.00
410282	06/17/2021	DESK SPINCO INC	571.88

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
410283	06/17/2021	BLUE GOOSE CONSTRUCTION LLC	27,090.92
410284	06/17/2021	LOWES COMPANIES INC	2,109.04
410285	06/17/2021	GOMEZ BROTHERS ENTERPRISES INC	4,121.00
410286	06/17/2021	KELE INC	184.16
410287	06/17/2021	CARLON INC	145.00
410288	06/17/2021	RANDSTAD NORTH AMERICA INC	1,007.25
410289	06/17/2021	JUNIPER LANDSCAPING OF FLORIDA LLC	4,145.00
410290	06/17/2021	PEOPLE READY FLORIDA INC	4,643.22
410291	06/17/2021	FUN EXPRESS LLC	284.54
410292	06/17/2021	SCOTT TREE SERVICES	11,249.48
<b><u>Grand Total:</u></b>			<b><u>1,609,426.93</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018280	06/11/2021	INDIAN RIVER OXYGEN INC	3,953.20
1018281	06/11/2021	MIKES GARAGE & WRECKER SERVICE INC	150.00
1018282	06/11/2021	GALLS LLC	19.28
1018283	06/11/2021	RECHTIEN INTERNATIONAL TRUCKS	2,240.35
1018284	06/11/2021	STAT MEDICAL DISPOSAL INC	270.00
1018285	06/14/2021	OFFICE DEPOT INC	4,444.55
1018286	06/15/2021	AT&T CORP	45.42
1018287	06/15/2021	AT&T CORP	904.28
1018288	06/15/2021	WASTE MANAGEMENT INC OF FLORIDA	902.83
1018289	06/16/2021	OFFICE DEPOT INC	1,177.52
1018290	06/17/2021	COLD AIR DISTRIBUTORS WAREHOUSE	190.49
1018291	06/17/2021	INDIAN RIVER BATTERY	1,584.35
1018292	06/17/2021	INDIAN RIVER OXYGEN INC	109.75
1018293	06/17/2021	DEMCO INC	71.60
1018294	06/17/2021	MIKES GARAGE & WRECKER SERVICE INC	955.00
1018295	06/17/2021	APPLE INDUSTRIAL SUPPLY CO	114.95
1018296	06/17/2021	GROVE WELDERS INC	505.70
1018297	06/17/2021	SOUTHERN COMPUTER WAREHOUSE INC	1,507.63
1018298	06/17/2021	WIGINTON CORPORATION	1,542.00
1018299	06/17/2021	RECHTIEN INTERNATIONAL TRUCKS	2,281.04
1018300	06/17/2021	AUTO PARTNERS LLC	1,275.30
1018301	06/17/2021	L&L DISTRIBUTORS	1,057.94
1018302	06/17/2021	EFE INC	49.58
1018303	06/17/2021	PACE ANALYTICAL SERVICES LLC	216.00
1018304	06/17/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	25.00
<b><u>Grand Total:</u></b>			<b><u>25,593.76</u></b>



# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8674	06/11/2021	MUTUAL OF OMAHA	2,553.75
8675	06/11/2021	TOTAL ADMINISTRATIVE SERVICES CORP	11,024.21
8676	06/11/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	10,653.00
8677	06/11/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	74,519.52
8678	06/11/2021	IRC FIRE FIGHTERS ASSOC	10,471.32
8679	06/11/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	9,759.41
8680	06/11/2021	FL SDU	3,991.94
8681	06/14/2021	IRS-PAYROLL TAXES	16,935.50
8682	06/14/2021	IRS-PAYROLL TAXES	530,044.45
8683	06/14/2021	HUMANE SOCIETY	39,000.00
8684	06/14/2021	RX BENEFITS INC	2,295.14
8685	06/14/2021	KIMLEY HORN & ASSOC INC	6,577.05
8686	06/14/2021	FLORIDA DEPARTMENT OF REVENUE	2,065.08
8687	06/14/2021	FLORIDA DEPARTMENT OF REVENUE	3,862.17
8688	06/14/2021	FLORIDA DEPARTMENT OF REVENUE	20,260.12
8689	06/14/2021	FLORIDA DEPARTMENT OF REVENUE	2,791.49
8690	06/15/2021	ATLAS ORGANICS INDIAN RIVER LLC	142,473.24
8691	06/16/2021	RX BENEFITS INC	3,158.66
8692	06/16/2021	SENIOR RESOURCE ASSOCIATION	610,497.41
8693	06/17/2021	ELITE TITLE TREASURE COAST INC	19,423.00
8694	06/17/2021	ELITE TITLE TREASURE COAST INC	24,423.00
8695	06/17/2021	IRC CHAMBER OF COMMERCE	68,750.00
8696	06/17/2021	SCHOOL DISTRICT OF I R COUNTY	159,820.00
8697	06/17/2021	WEST HEALTH ADVOCATE SOLUTIONS INC	2,004.00
<b><u>Grand Total:</u></b>			<b><u>1,777,353.46</u></b>