

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: June 10, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 4, 2021 to June 10, 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 June 4, 2021 to June 10, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
409668	06/04/2021	RANGER CONSTRUCTION IND INC	3,325.70
409669	06/04/2021	VERO CHEMICAL DISTRIBUTORS INC	229.40
409670	06/04/2021	RICOH USA INC	162.98
409671	06/04/2021	SAFETY PRODUCTS INC	193.96
409672	06/04/2021	GAYLORD BROTHERS INC	136.79
409673	06/04/2021	LFI FORT PIERCE INC	1,167.95
409674	06/04/2021	CARTER ASSOCIATES INC	353.75
409675	06/04/2021	BAKER & TAYLOR INC	5,444.08
409676	06/04/2021	MIDWEST TAPE LLC	561.34
409677	06/04/2021	CENGAGE LEARNING INC	730.97
409678	06/04/2021	CITY OF VERO BEACH	1,011.33
409679	06/04/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	371.57
409680	06/04/2021	FAMOSO INC	670.69
409681	06/04/2021	FLORIDA POWER AND LIGHT	34,454.16
409682	06/04/2021	FLORIDA POWER AND LIGHT	4,790.91
409683	06/04/2021	NORTHERN TOOL & EQUIPMENT CO	464.97
409684	06/04/2021	FLORIDA DEPT OF BUSINESS & PROF	900.00
409685	06/04/2021	TRANE US INC	5,775.00
409686	06/04/2021	THE SHERWIN WILLIAMS CO	597.96
409687	06/04/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	30.48
409688	06/04/2021	SUNBELT RENTALS INC	1,616.66
409689	06/04/2021	TNEMEC COMPANY INC	381.77
409690	06/04/2021	WINSUPPLY OF VERO BEACH	204.66
409691	06/04/2021	OVERDRIVE INC	2,280.03
409692	06/04/2021	UNIFIRST CORPORATION	498.72
409693	06/04/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	1,000.96
409694	06/04/2021	COLE AUTO SUPPLY INC	53.07
409695	06/04/2021	KONICA MINOLTA BUSINESS SOLUTIONS	288.08
409696	06/04/2021	AMAZON CAPITAL SERVICES INC	1,425.43
409697	06/04/2021	AMERIGAS PROPANE LP	3,564.09
409698	06/04/2021	BLUE GOOSE CONSTRUCTION LLC	19,893.05
409699	06/04/2021	LOWES COMPANIES INC	1,628.83
409700	06/04/2021	BRITTON INDUSTRIES INC	427.83
409701	06/04/2021	RANDSTAD NORTH AMERICA INC	2,007.97
409702	06/04/2021	JUNIPER LANDSCAPING OF FLORIDA LLC	4,145.00
409703	06/04/2021	PEOPLE READY FLORIDA INC	624.00
409704	06/04/2021	FUN EXPRESS LLC	205.83
409705	06/04/2021	SCOTT TREE SERVICES	11,159.94
409706	06/04/2021	MEDICARE PART B FINANCIAL SERVICES	425.22
409707	06/04/2021	TRICARE	93.74
409708	06/04/2021	AARP INSURANCE	14.74
409709	06/04/2021	AETNA	83.11
409710	06/04/2021	AETNA	52.20
409711	06/04/2021	BLUE CROSS BLUE SHIELD	714.88
409712	06/04/2021	HUMANA	518.03
409713	06/04/2021	HIPE, PHILIP J & FANNIE	90.33
409714	06/04/2021	FLORIDA MEDICAID	169.65
409715	06/04/2021	UHC/RECOVERY SERVICES	106.78
409716	06/04/2021	PRESTIGE HEALTH CHOICE	621.81
409717	06/04/2021	SUNSHINE HEALTH PLAN MEDICAID	2,057.50
409718	06/04/2021	MAGELLAN COMPLETE MEDICAID	314.88
409719	06/04/2021	WELLMED	13.60
409720	06/04/2021	ALLAN L ALEXANDER	100.00
409721	06/04/2021	GEORGE HUEBNER	49.94
409722	06/04/2021	MARIE RAYMOND	485.20
409723	06/04/2021	MONTIE J LABADIE	538.40
409724	06/04/2021	TOM R RAGLAND III	632.00
409725	06/09/2021	UTIL REFUNDS	29.38

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
409726	06/09/2021	UTIL REFUNDS	52.36
409727	06/09/2021	UTIL REFUNDS	31.81
409728	06/09/2021	UTIL REFUNDS	100.00
409729	06/09/2021	UTIL REFUNDS	374.87
409730	06/09/2021	UTIL REFUNDS	43.72
409731	06/09/2021	UTIL REFUNDS	90.04
409732	06/09/2021	UTIL REFUNDS	72.97
409733	06/09/2021	UTIL REFUNDS	100.00
409734	06/09/2021	UTIL REFUNDS	61.17
409735	06/09/2021	UTIL REFUNDS	31.30
409736	06/09/2021	UTIL REFUNDS	39.65
409737	06/09/2021	UTIL REFUNDS	56.05
409738	06/09/2021	UTIL REFUNDS	86.66
409739	06/09/2021	UTIL REFUNDS	89.09
409740	06/09/2021	UTIL REFUNDS	32.10
409741	06/09/2021	UTIL REFUNDS	83.63
409742	06/09/2021	UTIL REFUNDS	94.19
409743	06/09/2021	UTIL REFUNDS	43.64
409744	06/09/2021	UTIL REFUNDS	49.97
409745	06/09/2021	UTIL REFUNDS	81.51
409746	06/09/2021	UTIL REFUNDS	47.49
409747	06/09/2021	UTIL REFUNDS	62.30
409748	06/09/2021	UTIL REFUNDS	54.30
409749	06/09/2021	UTIL REFUNDS	87.17
409750	06/09/2021	UTIL REFUNDS	16.95
409751	06/09/2021	UTIL REFUNDS	17.41
409752	06/09/2021	UTIL REFUNDS	27.19
409753	06/09/2021	UTIL REFUNDS	37.05
409754	06/09/2021	UTIL REFUNDS	53.54
409755	06/09/2021	UTIL REFUNDS	19.46
409756	06/09/2021	UTIL REFUNDS	50.00
409757	06/09/2021	UTIL REFUNDS	56.11
409758	06/09/2021	UTIL REFUNDS	125.80
409759	06/09/2021	UTIL REFUNDS	45.61
409760	06/09/2021	UTIL REFUNDS	45.83
409761	06/09/2021	UTIL REFUNDS	6.65
409762	06/09/2021	UTIL REFUNDS	75.71
409763	06/09/2021	UTIL REFUNDS	53.74
409764	06/09/2021	UTIL REFUNDS	87.78
409765	06/09/2021	UTIL REFUNDS	45.52
409766	06/09/2021	UTIL REFUNDS	33.97
409767	06/09/2021	UTIL REFUNDS	41.59
409768	06/09/2021	UTIL REFUNDS	46.74
409769	06/09/2021	UTIL REFUNDS	57.35
409770	06/09/2021	UTIL REFUNDS	83.85
409771	06/09/2021	UTIL REFUNDS	41.36
409772	06/09/2021	UTIL REFUNDS	16.67
409773	06/09/2021	UTIL REFUNDS	82.50
409774	06/09/2021	UTIL REFUNDS	79.02
409775	06/09/2021	UTIL REFUNDS	44.35
409776	06/09/2021	UTIL REFUNDS	67.02
409777	06/09/2021	UTIL REFUNDS	22.71
409778	06/09/2021	UTIL REFUNDS	37.49
409779	06/09/2021	UTIL REFUNDS	827.96
409780	06/09/2021	UTIL REFUNDS	58.38
409781	06/09/2021	UTIL REFUNDS	66.45
409782	06/09/2021	UTIL REFUNDS	69.91
409783	06/09/2021	UTIL REFUNDS	13.18
409784	06/09/2021	UTIL REFUNDS	78.72
409785	06/09/2021	UTIL REFUNDS	21.60

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
409786	06/09/2021	UTIL REFUNDS	105.29
409787	06/09/2021	UTIL REFUNDS	87.39
409788	06/09/2021	UTIL REFUNDS	82.75
409789	06/09/2021	UTIL REFUNDS	84.61
409790	06/09/2021	UTIL REFUNDS	43.17
409791	06/09/2021	UTIL REFUNDS	14.64
409792	06/09/2021	UTIL REFUNDS	27.55
409793	06/09/2021	UTIL REFUNDS	84.28
409794	06/09/2021	UTIL REFUNDS	34.63
409795	06/09/2021	UTIL REFUNDS	28.31
409796	06/09/2021	UTIL REFUNDS	166.98
409797	06/09/2021	UTIL REFUNDS	64.65
409798	06/09/2021	UTIL REFUNDS	4.60
409799	06/09/2021	UTIL REFUNDS	72.68
409800	06/09/2021	UTIL REFUNDS	38.85
409801	06/09/2021	UTIL REFUNDS	28.94
409802	06/09/2021	UTIL REFUNDS	58.01
409803	06/09/2021	UTIL REFUNDS	24.03
409804	06/09/2021	UTIL REFUNDS	59.48
409805	06/09/2021	UTIL REFUNDS	28.94
409806	06/09/2021	UTIL REFUNDS	71.99
409807	06/09/2021	UTIL REFUNDS	24.72
409808	06/09/2021	UTIL REFUNDS	73.40
409809	06/09/2021	UTIL REFUNDS	46.38
409810	06/10/2021	KURT STEFFEN	30.00
409811	06/10/2021	FLORIDA SURVEYING & MAPPING	325.00
409812	06/10/2021	MICHAEL THORNE	275.00
409813	06/10/2021	TEN-8 FIRE EQUIPMENT INC	78.70
409814	06/10/2021	KIMLEY HORN & ASSOC INC	6,875.55
409815	06/10/2021	HENRY SCHEIN INC	961.60
409816	06/10/2021	KELLY TRACTOR CO	104,385.01
409817	06/10/2021	SAFETY KLEEN SYSTEMS INC	348.65
409818	06/10/2021	DIVE RESCUE INC	9,000.00
409819	06/10/2021	TIRESOLES OF BROWARD INC	5,530.48
409820	06/10/2021	CALL ONE INC	384.00
409821	06/10/2021	CITY ELECTRIC SUPPLY COMPANY	45.23
409822	06/10/2021	BARNEYS PUMP INC	18,708.00
409823	06/10/2021	SOFTWARE HARDWARE INTEGRATION	619.52
409824	06/10/2021	CITY OF VERO BEACH	749.06
409825	06/10/2021	AT&T CORP	240.15
409826	06/10/2021	AT&T CORP	279.12
409827	06/10/2021	WEST PUBLISHING CORPORATION	211.00
409828	06/10/2021	FEDERAL EXPRESS CORP	80.13
409829	06/10/2021	FLORIDA POWER AND LIGHT	4,796.39
409830	06/10/2021	FLORIDA POWER AND LIGHT	26,203.57
409831	06/10/2021	STATE ATTORNEY	1,360.62
409832	06/10/2021	CEMCO	500.00
409833	06/10/2021	CITY OF FELLSMERE	223.22
409834	06/10/2021	COMPLETE ELECTRIC INC	435.00
409835	06/10/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	25.00
409836	06/10/2021	SUNSHINE LAND DESIGN	57,415.04
409837	06/10/2021	INDIAN RIVER FARMS WATER CNTRL DIST	250.00
409838	06/10/2021	CHILDRENS HOME SOCIETY OF FL	2,272.19
409839	06/10/2021	ARCADIS U S INC	8,813.50
409840	06/10/2021	CELICO PARTNERSHIP	937.92
409841	06/10/2021	U S BANK NATIONAL ASSOCIATION	1,941.42
409842	06/10/2021	SOUTHERN JANITOR SUPPLY INC	4,111.49
409843	06/10/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	9.65
409844	06/10/2021	MENTAL HEALTH ASSOCIATION IRC INC	7,834.27
409845	06/10/2021	REDLANDS CHRISTIAN MIGRANT ASSOC	8,598.25

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
409846	06/10/2021	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	1,000.00
409847	06/10/2021	CMD TRAILER SALES AND LEASING INC	19,950.00
409848	06/10/2021	ATLANTIC COASTAL LAND TITLE CO LLC	85.00
409849	06/10/2021	PROMATIC INC	196.27
409850	06/10/2021	CARDINAL HEALTH 110 INC	1,225.23
409851	06/10/2021	MUNICIPAL EMERGENCY SERVICES INC	6,312.40
409852	06/10/2021	LEARNING ALLIANCE	73,767.00
409853	06/10/2021	STRAIGHT OAK LLC	7.15
409854	06/10/2021	COAST TO COAST COMPUTER PRODUCTS INC	239.96
409855	06/10/2021	JULIANA E YOUNG	13,119.75
409856	06/10/2021	CATHEDRAL CORPORATION	16,500.00
409857	06/10/2021	UNIFIRST CORPORATION	19.65
409858	06/10/2021	HYDROMAX USA LLC	5,396.07
409859	06/10/2021	WURTH USA INC	87.95
409860	06/10/2021	COLE AUTO SUPPLY INC	266.66
409861	06/10/2021	DAY DREAMS UNIFORMS INC	8,287.00
409862	06/10/2021	RELX INC	410.00
409863	06/10/2021	ENVIRONMENTAL OPERATING SOLUTION INC	8,067.50
409864	06/10/2021	TYKES & TEENS INC	14,169.75
409865	06/10/2021	CHANGE HEALTHCARE LLC	40,102.90
409866	06/10/2021	AMAZON CAPITAL SERVICES INC	67.85
409867	06/10/2021	PIRATE PEST CONTROL LLC	27.00
409868	06/10/2021	AMERIGAS PROPANE LP	1,777.90
409869	06/10/2021	MULLINAX FORD OF VERO BEACH	540.84
409870	06/10/2021	FL PUBLIC HUMAN RESOURCES ASSOCIATION INC	135.00
409871	06/10/2021	DESK SPINCO INC	2,886.30
409872	06/10/2021	LOWES COMPANIES INC	421.87
409873	06/10/2021	GOOD SPORTSMAN MARKETING LLC	203.50
409874	06/10/2021	WALTER C HAYDEN	1,500.00
409875	06/10/2021	CENLAR FSB	1,500.00
409876	06/10/2021	HIREQUEST LLC	1,204.80
409877	06/10/2021	PETERBILT STORE SOUTH FLORIDA LLC	372.42
409878	06/10/2021	NATIONAL RESCUE CONSULTANTS LLC	7,300.00
409879	06/10/2021	TAKING GROUND LAWN & LANDSCAPE INC	200.00
409880	06/10/2021	ANDREW MURPHY	75.00
409881	06/10/2021	GRANICUS LLC	1,049.32
409882	06/10/2021	UTIL REFUNDS	43.31
409883	06/10/2021	UTIL REFUNDS	37.53
409884	06/10/2021	UTIL REFUNDS	69.65
409885	06/10/2021	UTIL REFUNDS	56.95
409886	06/10/2021	UTIL REFUNDS	152.02
409887	06/10/2021	UTIL REFUNDS	73.07
409888	06/10/2021	UTIL REFUNDS	80.72
409889	06/10/2021	UTIL REFUNDS	67.59
409890	06/10/2021	UTIL REFUNDS	9.31
409891	06/10/2021	UTIL REFUNDS	54.63
409892	06/10/2021	UTIL REFUNDS	41.27
409893	06/10/2021	UTIL REFUNDS	74.58
409894	06/10/2021	UTIL REFUNDS	83.67
409895	06/10/2021	UTIL REFUNDS	15.59
409896	06/10/2021	UTIL REFUNDS	20.17
409897	06/10/2021	UTIL REFUNDS	9.48
409898	06/10/2021	UTIL REFUNDS	77.85
409899	06/10/2021	UTIL REFUNDS	45.93
409900	06/10/2021	UTIL REFUNDS	12.92
409901	06/10/2021	UTIL REFUNDS	100.00
409902	06/10/2021	UTIL REFUNDS	23.78
409903	06/10/2021	UTIL REFUNDS	40.50
409904	06/10/2021	UTIL REFUNDS	81.25
409905	06/10/2021	UTIL REFUNDS	3.07

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
409906	06/10/2021	UTIL REFUNDS	47.43
409907	06/10/2021	UTIL REFUNDS	87.78
409908	06/10/2021	UTIL REFUNDS	13.28
409909	06/10/2021	UTIL REFUNDS	52.54
409910	06/10/2021	UTIL REFUNDS	183.74
409911	06/10/2021	UTIL REFUNDS	189.14
409912	06/10/2021	UTIL REFUNDS	25.14
409913	06/10/2021	UTIL REFUNDS	35.75
409914	06/10/2021	UTIL REFUNDS	10.86
409915	06/10/2021	UTIL REFUNDS	80.69
409916	06/10/2021	UTIL REFUNDS	150.96
409917	06/10/2021	UTIL REFUNDS	28.76
409918	06/10/2021	UTIL REFUNDS	57.72
409919	06/10/2021	UTIL REFUNDS	33.26
409920	06/10/2021	UTIL REFUNDS	86.92
409921	06/10/2021	UTIL REFUNDS	188.64
409922	06/10/2021	UTIL REFUNDS	105.00
409923	06/10/2021	UTIL REFUNDS	74.80
409924	06/10/2021	UTIL REFUNDS	9.11
409925	06/10/2021	UTIL REFUNDS	45.61
409926	06/10/2021	UTIL REFUNDS	81.25
409927	06/10/2021	UTIL REFUNDS	163.52
409928	06/10/2021	UTIL REFUNDS	39.10
409929	06/10/2021	UTIL REFUNDS	42.84
409930	06/10/2021	PORT CONSOLIDATED INC	757.03
409931	06/10/2021	PALMDALE OIL COMPANY INC	37,536.17
409932	06/10/2021	RICOH USA INC	103.00
409933	06/10/2021	SAFETY PRODUCTS INC	43.50
409934	06/10/2021	KELLY TRACTOR CO	75.43
409935	06/10/2021	WILD LAND ENTERPRISES INC	130.50
409936	06/10/2021	TIRESOLES OF BROWARD INC	2,693.11
409937	06/10/2021	NEWMANS POWER SYSTEMS	315.00
409938	06/10/2021	BLAKESLEE SERVICES INC	711.00
409939	06/10/2021	ENCORE BROADCAST EQUIPMENT SALES INC	600.00
409940	06/10/2021	BAKER DISTRIBUTING CO LLC	110.06
409941	06/10/2021	HENRY FISCHER & SONS INC	780.00
409942	06/10/2021	ROGER CLEVELAND GOLF INC	1,096.95
409943	06/10/2021	ACUSHNET COMPANY	444.60
409944	06/10/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	278.04
409945	06/10/2021	COMO OIL COMPANY OF FLORIDA	2,063.71
409946	06/10/2021	MORGAN & EKLUND INC	100.00
409947	06/10/2021	CALLAWAY GOLF SALES COMPANY	1,724.15
409948	06/10/2021	FLORIDA POWER AND LIGHT	59,509.56
409949	06/10/2021	TAYLOR MADE GOLF CO INC	54.80
409950	06/10/2021	GLOBAL GOLF SALES INC	373.31
409951	06/10/2021	COMPLETE ELECTRIC INC	2,116.76
409952	06/10/2021	FORESTRY SUPPLIERS INC	2,214.50
409953	06/10/2021	FLORIDA DEPT OF BUSINESS & PROF	225.00
409954	06/10/2021	DAVCO ELECTRICAL CONTRACTORS CORP	1,143.00
409955	06/10/2021	BRIDGESTONE AMERICAS INC	1,410.23
409956	06/10/2021	TRANE US INC	824.86
409957	06/10/2021	HULETT ENVIRONMENTAL SERVICES	160.00
409958	06/10/2021	ELECTRONIC ACCESS SPECIALIST	124.32
409959	06/10/2021	BRIDGESTONE GOLF INC	89.06
409960	06/10/2021	THE SHERWIN WILLIAMS CO	22.08
409961	06/10/2021	GLOVER OIL COMPANY INC	39,634.96
409962	06/10/2021	ORCHID ISLAND PROPERTY MGMT II INC	3,100.00
409963	06/10/2021	JENKINS TRUCKING INC	1,050.00
409964	06/10/2021	KYLE ANDERSON	925.00
409965	06/10/2021	O SPORTSWEAR LLC	540.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
409966	06/10/2021	A GREAT FENCE LLC	51,660.00
409967	06/10/2021	UNIFIRST CORPORATION	414.35
409968	06/10/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	95.57
409969	06/10/2021	FLORIDA EAST COAST HOLDINGS CORP	9,820.60
409970	06/10/2021	COLE AUTO SUPPLY INC	210.89
409971	06/10/2021	DJD EQUIPMENT HOLDINGS LLC	1,468.80
409972	06/10/2021	VISTA OUTDOOR SALES LLC	726.70
409973	06/10/2021	PIRATE PEST CONTROL LLC	689.00
409974	06/10/2021	AMERIGAS PROPANE LP	1,953.34
409975	06/10/2021	JORDAN POWER EQUIPMENT CORP	139.97
409976	06/10/2021	MULLINAX FORD OF VERO BEACH	234.00
409977	06/10/2021	SUNBELT HYDRAULIC & EQUIPMENT INC	91.06
409978	06/10/2021	BLUE GOOSE CONSTRUCTION LLC	2,009.50
409979	06/10/2021	LOWES COMPANIES INC	449.82
409980	06/10/2021	TAGMARSHAL INTERNATIONAL LIMITED	2,019.20
409981	06/10/2021	SCALESGEAR.COM LLC	152.04
409982	06/10/2021	PEOPLE READY FLORIDA INC	416.00
409983	06/10/2021	ROADSAFE TRAFFIC SYSTEMS INC	600.00
409984	06/10/2021	TOURNAMENT SOLUTIONS LLC	921.03
<u>Grand Total:</u>			<u>869,254.74</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901263	06/04/2021	CANON FINANCIAL SERVICES INC	41.69
901264	06/04/2021	SREIT LEXINGTON CLUB LLC	1,364.00
901265	06/04/2021	PEMBERLY PALMS HH LLC	899.00
<u>Grand Total:</u>			<u>2,304.69</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018254	06/04/2021	DEMCO INC	301.20
1018255	06/04/2021	AMERICAN CONCRETE INDUSTRIES INC	732.00
1018256	06/04/2021	GROVE WELDERS INC	89.56
1018257	06/04/2021	EFE INC	274.87
1018258	06/04/2021	PACE ANALYTICAL SERVICES LLC	432.00
1018259	06/08/2021	COMCAST	605.85
1018260	06/08/2021	APPLE INDUSTRIAL SUPPLY CO	892.04
1018261	06/08/2021	ALLIED UNIVERSAL CORP	6,731.10
1018262	06/08/2021	IRRIGATION CONSULTANTS UNLIMITED INC	355.01
1018263	06/08/2021	GROVE WELDERS INC	93.00
1018264	06/08/2021	COMPLETE RESTAURANT EQUIPMENT LLC	4,955.40
1018265	06/08/2021	FIRST HOSPITAL LABORATORIES INC	1,155.00
1018266	06/08/2021	HD SUPPLY FACILITIES MAINTENANCE LTD	399.17
1018267	06/08/2021	RECHTIEN INTERNATIONAL TRUCKS	1,286.97
1018268	06/08/2021	L&L DISTRIBUTORS	152.93
1018269	06/08/2021	HYDRA SERVICE (S) INC	20,974.53
1018270	06/08/2021	RADWELL INTERNATIONAL INC	206.08
1018271	06/08/2021	HORIZON DISTRIBUTORS INC	2,495.40
1018272	06/10/2021	AT&T CORP	10.31
1018273	06/10/2021	OFFICE DEPOT INC	2,131.56
1018274	06/10/2021	WASTE MANAGEMENT INC OF FLORIDA	4,351.25
1018275	06/10/2021	TOTAL TRUCK PARTS INC	459.97
1018276	06/10/2021	AUTO PARTNERS LLC	1,763.52
1018277	06/10/2021	WRIGHT FASTENER COMPANY LLC	828.00
1018278	06/10/2021	EFE INC	5,584.24
1018279	06/10/2021	PACE ANALYTICAL SERVICES LLC	300.00
<u>Grand Total:</u>			<u>57,560.96</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8665	06/04/2021	KIMLEY HORN & ASSOC INC	22,340.40
8666	06/04/2021	MUTUAL OF OMAHA	19,792.16
8667	06/04/2021	NATIONAL METERING SERVICES INC	21,544.10
8668	06/08/2021	TIMOTHY ROSE CONTRACTING INC	1,395,291.72
8669	06/09/2021	TIMOTHY ROSE CONTRACTING INC	55,000.00
8670	06/09/2021	KIMLEY HORN & ASSOC INC	16,937.00
8671	06/09/2021	HIGHMARK STOP LOSS	92,612.47
8672	06/09/2021	RX BENEFITS INC	271,687.38
8673	06/09/2021	INDIAN RIVER COUNTY SHERIFF	250,000.00
<u>Grand Total:</u>			<u>2,145,205.23</u>