

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 24, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 18, 2021 to June 24, 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 18, 2021 to June 24, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
410293	06/18/2021	HIGH RIDGE MOBILE PARK, INC	3,600.00
410294	06/18/2021	VERO BEACH INVESTMENTS LLC	4,500.00
410295	06/18/2021	ORCHARD GROVE VENTURE LLC	2,094.00
410296	06/18/2021	MR COOPER GROUP INC	4,500.00
410297	06/24/2021	ROB SKOK	14.50
410298	06/24/2021	JOSEPH EARMAN	46.28
410299	06/24/2021	AMANDA KOCH	15.00
410300	06/24/2021	ERIC CHAREST	79.00
410301	06/24/2021	DONALD KEITH	445.06
410302	06/24/2021	STEPHEN SMITH	156.00
410303	06/24/2021	UTIL REFUNDS	97.31
410304	06/24/2021	UTIL REFUNDS	45.33
410305	06/24/2021	UTIL REFUNDS	34.68
410306	06/24/2021	UTIL REFUNDS	109.27
410307	06/24/2021	UTIL REFUNDS	61.86
410308	06/24/2021	UTIL REFUNDS	40.95
410309	06/24/2021	UTIL REFUNDS	100.00
410310	06/24/2021	UTIL REFUNDS	364.00
410311	06/24/2021	UTIL REFUNDS	79.91
410312	06/24/2021	UTIL REFUNDS	126.01
410313	06/24/2021	UTIL REFUNDS	74.32
410314	06/24/2021	UTIL REFUNDS	11.37
410315	06/24/2021	UTIL REFUNDS	69.57
410316	06/24/2021	UTIL REFUNDS	33.88
410317	06/24/2021	UTIL REFUNDS	45.78
410318	06/24/2021	UTIL REFUNDS	96.83
410319	06/24/2021	UTIL REFUNDS	22.22
410320	06/24/2021	UTIL REFUNDS	8.68
410321	06/24/2021	UTIL REFUNDS	90.72
410322	06/24/2021	UTIL REFUNDS	89.09
410323	06/24/2021	UTIL REFUNDS	56.30
410324	06/24/2021	UTIL REFUNDS	67.80
410325	06/24/2021	UTIL REFUNDS	87.32
410326	06/24/2021	UTIL REFUNDS	2.91
410327	06/24/2021	UTIL REFUNDS	43.16
410328	06/24/2021	UTIL REFUNDS	71.98
410329	06/24/2021	UTIL REFUNDS	43.49
410330	06/24/2021	UTIL REFUNDS	58.13
410331	06/24/2021	UTIL REFUNDS	89.42
410332	06/24/2021	UTIL REFUNDS	52.26
410333	06/24/2021	UTIL REFUNDS	45.05
410334	06/24/2021	UTIL REFUNDS	78.28
410335	06/24/2021	UTIL REFUNDS	77.45
410336	06/24/2021	UTIL REFUNDS	100.00
410337	06/24/2021	UTIL REFUNDS	75.01
410338	06/24/2021	UTIL REFUNDS	76.21
410339	06/24/2021	UTIL REFUNDS	1.42
410340	06/24/2021	UTIL REFUNDS	43.64
410341	06/24/2021	UTIL REFUNDS	81.25
410342	06/24/2021	UTIL REFUNDS	24.18
410343	06/24/2021	UTIL REFUNDS	2.52
410344	06/24/2021	UTIL REFUNDS	41.25
410345	06/24/2021	UTIL REFUNDS	82.75
410346	06/24/2021	UTIL REFUNDS	44.87
410347	06/24/2021	UTIL REFUNDS	7.76
410348	06/24/2021	UTIL REFUNDS	57.78
410349	06/24/2021	UTIL REFUNDS	84.74
410350	06/24/2021	UTIL REFUNDS	81.65

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
410351	06/24/2021	UTIL REFUNDS	92.47
410352	06/24/2021	COMMUNICATIONS INTERNATIONAL	28,636.68
410353	06/24/2021	TEN-8 FIRE EQUIPMENT INC	238.04
410354	06/24/2021	VERO CHEMICAL DISTRIBUTORS INC	84.30
410355	06/24/2021	PALMDALE OIL COMPANY INC	2,338.64
410356	06/24/2021	AT&T WIRELESS	60.97
410357	06/24/2021	AT&T WIRELESS	72.48
410358	06/24/2021	AT&T WIRELESS	152.92
410359	06/24/2021	AT&T WIRELESS	841.70
410360	06/24/2021	DATA FLOW SYSTEMS INC	4,350.00
410361	06/24/2021	GRAINGER	328.88
410362	06/24/2021	REPUBLIC SERVICES INC	285,105.23
410363	06/24/2021	HACH CO	1,028.91
410364	06/24/2021	CLIFF BERRY INC	118.30
410365	06/24/2021	MASTELLER MOLER & TAYLOR INC	2,016.67
410366	06/24/2021	BOUND TREE MEDICAL LLC	3,952.87
410367	06/24/2021	PETES CONCRETE	1,600.00
410368	06/24/2021	PARAGON ELECTRIC OF VERO INC	300.00
410369	06/24/2021	AMERICAN WATER CHEMICALS INC	28,661.20
410370	06/24/2021	CARTER ASSOCIATES INC	6,697.50
410371	06/24/2021	DELL MARKETING LP	2,880.00
410372	06/24/2021	MYRON L COMPANY	322.76
410373	06/24/2021	ODYSSEY MANUFACTURING CO	7,177.50
410374	06/24/2021	JIMMYS AIR & REFRIGERATION INC	117.00
410375	06/24/2021	CLERK OF CIRCUIT COURT	410.00
410376	06/24/2021	INDIAN RIVER COUNTY HEALTH DEPT	1,146.09
410377	06/24/2021	INDIAN RIVER COUNTY HEALTH DEPT	61,555.83
410378	06/24/2021	VICTIM ASSISTANCE PROGRAM	6,310.58
410379	06/24/2021	ROGER J NICOSIA	1,500.00
410380	06/24/2021	CITY OF VERO BEACH	2,230.27
410381	06/24/2021	CITY OF VERO BEACH	11,987.50
410382	06/24/2021	AT&T CORP	39.21
410383	06/24/2021	AT&T CORP	657.72
410384	06/24/2021	AT&T CORP	1,709.12
410385	06/24/2021	AT&T CORP	2,241.82
410386	06/24/2021	AT&T CORP	1,561.12
410387	06/24/2021	PUBLIX SUPERMARKETS	23.72
410388	06/24/2021	INTERNATIONAL GOLF MAINTENANCE INC	99,060.21
410389	06/24/2021	FEDERAL EXPRESS CORP	8.53
410390	06/24/2021	FLORIDA POWER AND LIGHT	11,972.71
410391	06/24/2021	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
410392	06/24/2021	GIFFORD YOUTH ACHIEVEMENT CENTER INC	14,875.78
410393	06/24/2021	STATE ATTORNEY	7,456.13
410394	06/24/2021	PEACE RIVER ELECTRIC COOP INC	171.48
410395	06/24/2021	NEW HORIZONS OF THE TREASURE COAST	26,657.00
410396	06/24/2021	COMPLETE ELECTRIC INC	560.00
410397	06/24/2021	SHERILEE D PARSELL	536.55
410398	06/24/2021	SUNSHINE LAND DESIGN	184,789.04
410399	06/24/2021	PITNEY BOWES INC	201.00
410400	06/24/2021	INDIAN RIVER COUNTY HISTORICAL	5,423.75
410401	06/24/2021	DONADIO AND ASSOCIATES ARCHITECTS PA	9,530.94
410402	06/24/2021	SHRIEVE CHEMICAL CO	8,004.71
410403	06/24/2021	GATOR'S SOD INC	70.00
410404	06/24/2021	ST LUCIE COUNTY BOCC	40,795.83
410405	06/24/2021	ARCADIS U S INC	33,206.68
410406	06/24/2021	MICHAEL QUIGLEY	80.00
410407	06/24/2021	CELICO PARTNERSHIP	945.41
410408	06/24/2021	U S BANK NATIONAL ASSOCIATION	944.69
410409	06/24/2021	CONTROL SYSTEMS DESIGN INC	3,780.00
410410	06/24/2021	VAN WAL INC	120.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
410411	06/24/2021	SYNAGRO-WWT INC	66,422.36
410412	06/24/2021	POLYDYNE INC	2,645.00
410413	06/24/2021	FLORIDA RURAL LEGAL SERVICES INC	2,568.81
410414	06/24/2021	THE SHERWIN WILLIAMS CO	95.72
410415	06/24/2021	SOUTHERN JANITOR SUPPLY INC	756.50
410416	06/24/2021	MASTELLER & MOLER INC	18,744.00
410417	06/24/2021	GLENDALE TRADE CENTER	1,015.00
410418	06/24/2021	GERELCOM INC	18,323.14
410419	06/24/2021	1ST FIRE & SECURITY INC	210.00
410420	06/24/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	293.13
410421	06/24/2021	JOHNNY B SMITH	175.00
410422	06/24/2021	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	625.00
410423	06/24/2021	SOUTHEAST SECURE SHREDDING	174.76
410424	06/24/2021	TRADEWINDS POWER CORP	840.00
410425	06/24/2021	VERO BEACH BROADCASTERS LLC	150.00
410426	06/24/2021	ALLIANCE BUS GROUP INC	296,030.00
410427	06/24/2021	NICOLACE MARKETING INC	7,845.00
410428	06/24/2021	EQ THE ENVIRONMENTAL QUALITY COMPANY	23,643.80
410429	06/24/2021	SOUTHEAST POWER SYSTEMS OF ORLANDO	1,966.48
410430	06/24/2021	FLORIDA HANDLING SYSTEMS INC	1,640.00
410431	06/24/2021	HELPING ANIMALS LIVE-OVERCOME	26.00
410432	06/24/2021	FLORIDA ARMATURE WORKS INC	2,654.16
410433	06/24/2021	MHC OPERATING LIMITED PARTNERSHIP	500.00
410434	06/24/2021	ALEX MIKLO	125.00
410435	06/24/2021	BURNETT LIME CO INC	6,650.30
410436	06/24/2021	STEWART & STEVENSON FDDA LLC	8,042.81
410437	06/24/2021	FOXWOOD DEVELOPMENT LLC	4,500.00
410438	06/24/2021	BRUCE SABOL	20.00
410439	06/24/2021	FLORIDA DESIGN DRILLING CORP	5,902.00
410440	06/24/2021	VAL APTS LLC	3,135.00
410441	06/24/2021	THE TRANSIT GROUP INC	7,386.85
410442	06/24/2021	ANFIELD CONSULTING GROUP INC	10,000.00
410443	06/24/2021	CATHEDRAL CORPORATION	787.10
410444	06/24/2021	UNIFIRST CORPORATION	763.18
410445	06/24/2021	EASTERN PIPELINE CONSTRUCTION INC	1,625.00
410446	06/24/2021	MATHESON TRI-GAS INC	6,834.00
410447	06/24/2021	COLE AUTO SUPPLY INC	205.69
410448	06/24/2021	DAY DREAMS UNIFORMS INC	155.65
410449	06/24/2021	BOWMAN CONSULTING GROUP LTD	12,454.70
410450	06/24/2021	ENVIRONMENTAL OPERATING SOLUTION INC	8,053.50
410451	06/24/2021	VEOLIA WATER TECHNOLOGIES INC	128,709.89
410452	06/24/2021	CORE & MAIN LP	32,116.40
410453	06/24/2021	WOERNER AGRIBUSINESS LLC	270.00
410454	06/24/2021	ABISCOM INC	638.27
410455	06/24/2021	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,288.00
410456	06/24/2021	DIRECTV GROUP INC	27.18
410457	06/24/2021	EMPIRE PIPE ORLANDO LLC	241,680.00
410458	06/24/2021	STATE OF FLORIDA	43,095.35
410459	06/24/2021	AMAZON CAPITAL SERVICES INC	5,504.74
410460	06/24/2021	N1 CRITICAL TECHNOLOGIES INC	12,377.61
410461	06/24/2021	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	4,120.00
410462	06/24/2021	PIRATE PEST CONTROL LLC	323.00
410463	06/24/2021	AMERIGAS PROPANE LP	164.00
410464	06/24/2021	JOHN J DRISCOLL	200.00
410465	06/24/2021	JORDAN POWER EQUIPMENT CORP	466.30
410466	06/24/2021	DEANGELO BROTHERS LLC	1,565.00
410467	06/24/2021	PC SOLUTIONS & INTEGRATION INC	14,280.00
410468	06/24/2021	MULLINAX FORD OF VERO BEACH	47.15
410469	06/24/2021	JESSE ROLAND	99.00
410470	06/24/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	151.89

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
410471	06/24/2021	DESK SPINCO INC	1,354.29
410472	06/24/2021	FERGUSON US HOLDINGS INC	12,787.20
410473	06/24/2021	LOWES COMPANIES INC	711.71
410474	06/24/2021	CHRIS ZAVESKY	200.00
410475	06/24/2021	SUTPHEN CORPORATION	356,234.27
410476	06/24/2021	TRUE DIGITAL SECURITY INC	1,860.99
410477	06/24/2021	ROBERT A HUDSON	200.00
410478	06/24/2021	THEODORE SEMI	200.00
410479	06/24/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	3,112.00
410480	06/24/2021	PLURALSIGHT LLC	9,843.00
410481	06/24/2021	RANDALL CORPORATION OF AMERICA	2,926.94
410482	06/24/2021	HEDRICK BROTHERS CONSTRUCTION CO INC	103,736.87
410483	06/24/2021	MIDLAND MORTGAGE	4,500.00
410484	06/24/2021	MARC H MASET	200.00
410485	06/24/2021	VOLITION CONTROLS CORP	6,995.00
410486	06/24/2021	LAWRENCE F WALLIN	125.00
410487	06/24/2021	AMERIHOME MORTGAGE COMPANY LLC	4,500.00
410488	06/24/2021	NETSYNC NETWORK SOLUTIONS INC	3,500.00
410489	06/24/2021	VERO BEACH 32963 MEDIA LLC	250.00
410490	06/24/2021	JOHN WAYNE WHEELER	125.00
410491	06/24/2021	A TEAM OF THE TREASURE COAST INC	810.00
410492	06/24/2021	HIGH SOURCES INC	11,300.00
410493	06/24/2021	CLEAN SPACE INC	15,530.91
410494	06/24/2021	AMERICAS OFFICE SOURCE INC	7,536.64
410495	06/24/2021	TROPIC OIL COMPANY LLC	1,865.00
410496	06/24/2021	CELIA ESPARAZA	500.00
410497	06/24/2021	LEONARDI CAPITAL GROUP LLC	2,003.95
410498	06/24/2021	TREASURE COAST PREMIER HOMES LLC	500.00
410499	06/24/2021	TOPAZ PROPERTIES LLC	4,500.00
410500	06/24/2021	YOUR BARMATE LLC	10,000.00
410501	06/24/2021	THOMAS P SMITH	10,000.00
410502	06/24/2021	MATTHEW FULCHER	10,000.00
410503	06/24/2021	SALA BELLA CASSETTI	10,000.00
410504	06/24/2021	UTIL REFUNDS	1.82
410505	06/24/2021	UTIL REFUNDS	43.16
410506	06/24/2021	UTIL REFUNDS	28.60
410507	06/24/2021	UTIL REFUNDS	50.00
410508	06/24/2021	UTIL REFUNDS	61.87
410509	06/24/2021	UTIL REFUNDS	64.86
410510	06/24/2021	UTIL REFUNDS	46.48
410511	06/24/2021	UTIL REFUNDS	81.29
410512	06/24/2021	UTIL REFUNDS	42.33
410513	06/24/2021	UTIL REFUNDS	46.55
410514	06/24/2021	UTIL REFUNDS	88.34
410515	06/24/2021	UTIL REFUNDS	32.25
410516	06/24/2021	UTIL REFUNDS	73.60
410517	06/24/2021	UTIL REFUNDS	40.30
410518	06/24/2021	UTIL REFUNDS	88.12
410519	06/24/2021	UTIL REFUNDS	31.38
410520	06/24/2021	UTIL REFUNDS	27.48
410521	06/24/2021	UTIL REFUNDS	91.60
410522	06/24/2021	UTIL REFUNDS	44.53
410523	06/24/2021	UTIL REFUNDS	64.11
410524	06/24/2021	UTIL REFUNDS	8.32
410525	06/24/2021	UTIL REFUNDS	59.00
410526	06/24/2021	UTIL REFUNDS	35.33
410527	06/24/2021	UTIL REFUNDS	19.43
410528	06/24/2021	UTIL REFUNDS	51.15
410529	06/24/2021	UTIL REFUNDS	36.06
410530	06/24/2021	UTIL REFUNDS	63.58

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
410531	06/24/2021	UTIL REFUNDS	65.52
410532	06/24/2021	UTIL REFUNDS	39.96
410533	06/24/2021	UTIL REFUNDS	94.79
410534	06/24/2021	UTIL REFUNDS	82.92
410535	06/24/2021	UTIL REFUNDS	9.24
410536	06/24/2021	UTIL REFUNDS	67.85
410537	06/24/2021	UTIL REFUNDS	63.23
410538	06/24/2021	UTIL REFUNDS	61.26
410539	06/24/2021	UTIL REFUNDS	44.23
410540	06/24/2021	UTIL REFUNDS	41.67
410541	06/24/2021	UTIL REFUNDS	121.96
410542	06/24/2021	UTIL REFUNDS	41.29
410543	06/24/2021	UTIL REFUNDS	29.01
410544	06/24/2021	UTIL REFUNDS	53.68
410545	06/24/2021	UTIL REFUNDS	70.13
410546	06/24/2021	UTIL REFUNDS	21.64
410547	06/24/2021	UTIL REFUNDS	67.32
410548	06/24/2021	UTIL REFUNDS	41.76
410549	06/24/2021	UTIL REFUNDS	47.96
410550	06/24/2021	VERO CHEMICAL DISTRIBUTORS INC	700.55
410551	06/24/2021	RICOH USA INC	162.98
410552	06/24/2021	RICOH USA INC	103.00
410553	06/24/2021	SAFETY PRODUCTS INC	877.50
410554	06/24/2021	TEMPLE INC	995.00
410555	06/24/2021	WILD LAND ENTERPRISES INC	506.00
410556	06/24/2021	LFI FORT PIERCE INC	1,404.03
410557	06/24/2021	ALLIED ELECTRONICS INC	142.60
410558	06/24/2021	EXPRESS REEL GRINDING INC	3,500.00
410559	06/24/2021	TIRE SOLES OF BROWARD INC	3,465.00
410560	06/24/2021	EDLUND DRITENBAS BINKLEY ARCHITECTS	3,527.50
410561	06/24/2021	CARTER ASSOCIATES INC	523.75
410562	06/24/2021	BAKER DISTRIBUTING CO LLC	805.92
410563	06/24/2021	GO COASTAL INC	83.70
410564	06/24/2021	GEI GRAPHIC ENTERPRISES INC	279.98
410565	06/24/2021	CITY OF VERO BEACH	3,010.94
410566	06/24/2021	FEDERAL EXPRESS CORP	7.63
410567	06/24/2021	FAMOSO INC	594.04
410568	06/24/2021	FLORIDA POWER AND LIGHT	6,449.62
410569	06/24/2021	FLORIDA POWER AND LIGHT	5,512.42
410570	06/24/2021	INTERNATIONAL ASSOCIATION OF	120.00
410571	06/24/2021	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	133.00
410572	06/24/2021	BRIDGESTONE AMERICAS INC	2,801.08
410573	06/24/2021	TRANE US INC	829.91
410574	06/24/2021	FASTENAL COMPANY	101.49
410575	06/24/2021	ORCHID ISLAND PROPERTY MGMT II INC	400.00
410576	06/24/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	86.11
410577	06/24/2021	WINSUPPLY OF VERO BEACH	15.42
410578	06/24/2021	ALAN JAY CHEVROLET CADILLAC	27,167.00
410579	06/24/2021	STRAIGHT OAK LLC	37.90
410580	06/24/2021	HAWKINS INC	478.50
410581	06/24/2021	UNIFIRST CORPORATION	349.33
410582	06/24/2021	GOTTA GO GREEN ENTERPRISES INC	216.86
410583	06/24/2021	COLE AUTO SUPPLY INC	2,827.51
410584	06/24/2021	KONICA MINOLTA BUSINESS SOLUTIONS	448.54
410585	06/24/2021	STUART RUBBER STAMP & SIGN CO INC	321.80
410586	06/24/2021	JOE PAYNE INC	12,459.20
410587	06/24/2021	TRAFFIC SUPPLIES & DISTRIBUTION LLC	735.00
410588	06/24/2021	OSBURN ASSOCIATES INC	11,493.90
410589	06/24/2021	AMAZON CAPITAL SERVICES INC	4,288.51
410590	06/24/2021	PIRATE PEST CONTROL LLC	92.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
410591	06/24/2021	AMERIGAS PROPANE LP	3,415.09
410592	06/24/2021	JORDAN POWER EQUIPMENT CORP	724.96
410593	06/24/2021	PC SOLUTIONS & INTEGRATION INC	5,178.00
410594	06/24/2021	MT CAUSLEY LLC	17,215.00
410595	06/24/2021	STAPLES INC	707.70
410596	06/24/2021	LOWES COMPANIES INC	3,256.09
410597	06/24/2021	OHL USA	136,381.29
410598	06/24/2021	RANDSTAD NORTH AMERICA INC	2,004.70
410599	06/24/2021	PEOPLE READY FLORIDA INC	520.00
410600	06/24/2021	TRAILHEAD LABS INC	1,250.00
410601	06/24/2021	VERO BEACH 32963 MEDIA LLC	250.00
410602	06/24/2021	A/C FILTER PROVIDER LLC	9,826.00
410603	06/24/2021	TRICIA TAYLOR JOHNSON	60.00
<u>Grand Total:</u>			<u>2,827,041.84</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018305	06/18/2021	AT&T CORP	2,170.15
1018306	06/18/2021	AT&T CORP	651.37
1018307	06/18/2021	AT&T CORP	31.61
1018308	06/18/2021	COMCAST	64.90
1018309	06/18/2021	WASTE MANAGEMENT INC OF FLORIDA	1,775.84
1018310	06/18/2021	INDIAN RIVER BATTERY	1,334.00
1018311	06/18/2021	INDIAN RIVER OXYGEN INC	139.75
1018312	06/18/2021	APPLE INDUSTRIAL SUPPLY CO	333.22
1018313	06/18/2021	IRRIGATION CONSULTANTS UNLIMITED INC	513.23
1018314	06/18/2021	SOUTHERN COMPUTER WAREHOUSE INC	2,316.56
1018315	06/18/2021	FIRST HOSPITAL LABORATORIES INC	175.00
1018316	06/18/2021	RECHTIEN INTERNATIONAL TRUCKS	4,535.80
1018317	06/18/2021	HARCROS CHEMICALS, INC.	2,763.36
1018318	06/18/2021	SPINNAKER VERO INC	695.00
1018319	06/18/2021	HYDRA SERVICE (S) INC	4,998.00
1018320	06/18/2021	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1018321	06/18/2021	NEXAIR LLC	48.32
1018322	06/18/2021	PACE ANALYTICAL SERVICES LLC	7,737.50
1018323	06/23/2021	AT&T CORP	170.95
1018324	06/23/2021	AT&T CORP	285.89
1018325	06/23/2021	AT&T CORP	45.33
1018326	06/23/2021	AT&T CORP	1,894.53
1018327	06/23/2021	AT&T CORP	479.65
1018328	06/23/2021	AT&T CORP	5,113.43
1018329	06/24/2021	UNIVERSAL SIGNS & ACCESSORIES	19,925.00
1018330	06/24/2021	INDIAN RIVER BATTERY	141.45
1018331	06/24/2021	MIKES GARAGE & WRECKER SERVICE INC	65.00
1018332	06/24/2021	ALLIED DIVERSIFIED OF VERO BEACH LLC	225.00
1018333	06/24/2021	EFE INC	862.70
1018334	06/24/2021	PACE ANALYTICAL SERVICES LLC	216.00
1018335	06/24/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	253.82
1018336	06/24/2021	OFFICE DEPOT INC	3,159.20
<u>Grand Total:</u>			<u>63,206.56</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8698	06/18/2021	UNITED WAY OF INDIAN RIVER COUNTY	260,187.50
8699	06/21/2021	TIMOTHY ROSE CONTRACTING INC	130,993.16
8700	06/21/2021	KIMLEY HORN & ASSOC INC	14,216.95
8701	06/21/2021	NATIONAL METERING SERVICES INC	29,065.25
8702	06/22/2021	CITY OF SEBASTIAN	45,942.24
8703	06/22/2021	VETERANS COUNCIL OF I R C	5,306.83
8704	06/22/2021	IRC CHAMBER OF COMMERCE	2,307.61
8705	06/22/2021	IRC CHAMBER OF COMMERCE	19,520.74
8706	06/23/2021	RX BENEFITS INC	192,386.39
8707	06/23/2021	VEROTOWN LLC	69,702.77
8708	06/24/2021	WRIGHT EXPRESS FSC	25,520.67
<u>Grand Total:</u>			<u>795,150.11</u>