

# 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 30, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
September 24, 2021 to September 30, 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 September 24, 2021 to September 30, 2021, including eight checks written on September 23, 2021 that were not included in the prior list.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
414279	09/23/2021	STEARNS, CONRAD AND SCHMIDT	296,619.00
414280	09/28/2021	MAIN STREET VERO BEACH INC	10,000.00
414281	09/28/2021	SCHLITT BROTHERS PROPERTIES LLC	17,300.00
414282	09/28/2021	THE HOPE FOR FAMILIES CENTER INC	10,000.00
414283	09/28/2021	FOR THE LOVE OF PAWS SENIOR PET SANCTUARY INC	10,000.00
414284	09/30/2021	TEN-8 FIRE EQUIPMENT INC	887.81
414285	09/30/2021	HENRY SCHEIN INC	6,948.68
414286	09/30/2021	AT&T WIRELESS	1,066.41
414287	09/30/2021	REPUBLIC SERVICES INC	262,183.62
414288	09/30/2021	AMERICAN TEST CENTER INC	4,271.00
414289	09/30/2021	BOUND TREE MEDICAL LLC	3,579.90
414290	09/30/2021	TIRESOLES OF BROWARD INC	801.60
414291	09/30/2021	EDLUND DRITENBAS BINKLEY ARCHITECTS	13,540.90
414292	09/30/2021	ABCO GARAGE DOOR CO INC	1,258.00
414293	09/30/2021	VERO RADIOLOGY ASSOCIATES INC	11,660.00
414294	09/30/2021	ATKINS NORTH AMERICA INC	11,805.80
414295	09/30/2021	INDIAN RIVER COUNTY HEALTH DEPT	4,306.62
414296	09/30/2021	ROGER J NICOSIA	1,500.00
414297	09/30/2021	CITY OF VERO BEACH	368.88
414298	09/30/2021	AT&T CORP	46.14
414299	09/30/2021	AT&T CORP	21.52
414300	09/30/2021	AT&T CORP	53.54
414301	09/30/2021	AT&T CORP	54.36
414302	09/30/2021	AT&T CORP	5.29
414303	09/30/2021	AT&T CORP	5.29
414304	09/30/2021	INTERNATIONAL GOLF MAINTENANCE INC	990.00
414305	09/30/2021	GEOSYNTEC CONSULTANTS INC	10,075.50
414306	09/30/2021	FEDERAL EXPRESS CORP	108.94
414307	09/30/2021	FLORIDA POWER AND LIGHT	9,546.49
414308	09/30/2021	STATE ATTORNEY	8,251.47
414309	09/30/2021	MEDICARE PART B FINANCIAL SERVICES	305.10
414310	09/30/2021	COMPLETE ELECTRIC INC	435.00
414311	09/30/2021	TOCOMA RUBBER STAMP & MARKING SYSTEM	21.19
414312	09/30/2021	CIGNA	595.84
414313	09/30/2021	BLUE CROSS BLUE SHIELD	1,123.97
414314	09/30/2021	BLUE CROSS BLUE SHIELD	90.29
414315	09/30/2021	MIDWEST MOTOR SUPPLY CO	258.47
414316	09/30/2021	ST LUCIE COUNTY BOCC	124,097.50
414317	09/30/2021	CELICO PARTNERSHIP	183.96
414318	09/30/2021	SOUTHERN JANITOR SUPPLY INC	644.51
414319	09/30/2021	MASTELLER & MOLER INC	33,949.80
414320	09/30/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	470.49
414321	09/30/2021	DIVOSTA HOMES LP	157,685.93
414322	09/30/2021	GLOBALSTAR USA	199.07
414323	09/30/2021	SUPERIOR SHEDS, INC.	13,650.00
414324	09/30/2021	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	625.00
414325	09/30/2021	KEVIN S HAWKINS	4,260.00
414326	09/30/2021	HELPING ANIMALS LIVE-OVERCOME	10,000.00
414327	09/30/2021	NEWSOM OIL COMPANY	790.00
414328	09/30/2021	HONEYWELL ANALYTICS	850.00
414329	09/30/2021	CARDINAL HEALTH 110 INC	1,282.78
414330	09/30/2021	MUNICIPAL EMERGENCY SERVICES INC	5,449.37
414331	09/30/2021	KRAUS ASSOCIATES INC	20,496.00
414332	09/30/2021	STEWART & STEVENSON FDDA LLC	8,552.92
414333	09/30/2021	STS MAINTAIN SERVICES INC	5,595.10
414334	09/30/2021	AMERITAS	32,796.16
414335	09/30/2021	ANFIELD CONSULTING GROUP INC	10,000.00
414336	09/30/2021	UNIFIRST CORPORATION	47.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
414337	09/30/2021	SUNSHINE HEALTH PLAN MEDICAID	180.32
414338	09/30/2021	ALLSTATE PROPERTY	178.88
414339	09/30/2021	AC VETERINARY SPECIALTY SERVICES	180.01
414340	09/30/2021	EDUCATION FOUNDATION OF INDIAN RIVER COUNTY	10,000.00
414341	09/30/2021	CANARX GROUP INC	8,302.60
414342	09/30/2021	COLE AUTO SUPPLY INC	1,630.96
414343	09/30/2021	KREMEDY LLC	232.00
414344	09/30/2021	RHOADES AIR & HEAT	780.00
414345	09/30/2021	RHOADES AIR & HEAT	500.00
414346	09/30/2021	BOWMAN CONSULTING GROUP LTD	9,554.05
414347	09/30/2021	CHANGE HEALTHCARE LLC	36,141.49
414348	09/30/2021	DIRECTV GROUP INC	81.99
414349	09/30/2021	COMCAST HOLDINGS CORPORATION	4,741.05
414350	09/30/2021	AMAZON CAPITAL SERVICES INC	864.66
414351	09/30/2021	JORDAN POWER EQUIPMENT CORP	77.45
414352	09/30/2021	MULLINAX FORD OF VERO BEACH	373.19
414353	09/30/2021	LOWES COMPANIES INC	2,078.36
414354	09/30/2021	FLORIDA COMMUNITY CARE	379.87
414355	09/30/2021	PULSEPOINT FOUNDATION	10,000.00
414356	09/30/2021	LUZ ORTIZ	104.13
414357	09/30/2021	KIB CONSTRUCTION CORP	41,754.00
414358	09/30/2021	DCC BUILDERS INC	1,000.00
414359	09/30/2021	ANTHONY MURATORE	99.62
414360	09/30/2021	BEVERLY J ADKINS	102.52
414361	09/30/2021	CAREPLUS HEALTH PLANS INC	522.08
414362	09/30/2021	GAETANA GOMEZ	150.00
414363	09/30/2021	J SMITH	361.60
414364	09/30/2021	JAMES M BRADLEY	9.99
414365	09/30/2021	JAMES M HEARNDON JR	105.73
414366	09/30/2021	JOLENE JOHNSON	90.77
414367	09/30/2021	LOIS MEYER	334.00
414368	09/30/2021	LORN O MUNSON	95.35
414369	09/30/2021	MARITA RITTERHOFF	79.74
414370	09/30/2021	MARY J GORNTO	91.38
414371	09/30/2021	MICHELANGELO TROPEANO	98.55
414372	09/30/2021	SARAH F HARP	164.04
414373	09/30/2021	SUSAN D BAILEY	81.57
414374	09/30/2021	SUSAN J KEMPER	106.18
414375	09/30/2021	PORT CONSOLIDATED INC	1,327.13
414376	09/30/2021	STURGIS LUMBER & PLYWOOD CO	4,390.93
414377	09/30/2021	SUNCOAST WELDING SUPPLIES INC	311.87
414378	09/30/2021	COLKITT SHEET METAL & A/C INC	4,700.00
414379	09/30/2021	COMMUNICATIONS INTERNATIONAL	45.00
414380	09/30/2021	SSES INC	506.26
414381	09/30/2021	RANGER CONSTRUCTION IND INC	1,996.12
414382	09/30/2021	VERO CHEMICAL DISTRIBUTORS INC	832.80
414383	09/30/2021	PALMDALE OIL COMPANY INC	212.88
414384	09/30/2021	RICOH USA INC	152.11
414385	09/30/2021	KIMLEY HORN & ASSOC INC	8,924.06
414386	09/30/2021	SAFETY PRODUCTS INC	3,566.28
414387	09/30/2021	DATA FLOW SYSTEMS INC	3,315.28
414388	09/30/2021	SEWELL HARDWARE CO INC	351.35
414389	09/30/2021	GRAINGER	8,704.28
414390	09/30/2021	KELLY TRACTOR CO	2,316.22
414391	09/30/2021	GRAYBAR ELECTRIC	400.19
414392	09/30/2021	MCMASTER CARR SUPPLY CO	208.34
414393	09/30/2021	GAYLORD BROTHERS INC	895.31
414394	09/30/2021	HACH CO	3,026.89
414395	09/30/2021	CLIFF BERRY INC	701.75
414396	09/30/2021	MASTELLER MOLER & TAYLOR INC	293.33

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
414397	09/30/2021	PETES CONCRETE	6,250.00
414398	09/30/2021	EXPRESS REEL GRINDING INC	2,000.00
414399	09/30/2021	TIRESOLES OF BROWARD INC	544.25
414400	09/30/2021	PARAGON ELECTRIC OF VERO INC	350.00
414401	09/30/2021	CITY ELECTRIC SUPPLY COMPANY	9.50
414402	09/30/2021	EDLUND DRITENBAS BINKLEY ARCHITECTS	585.27
414403	09/30/2021	GOLF SPECIALTIES INC	8,745.00
414404	09/30/2021	UTILITY SERVICE CO INC	4,526.00
414405	09/30/2021	BAKER & TAYLOR INC	9,539.16
414406	09/30/2021	MIDWEST TAPE LLC	3,531.87
414407	09/30/2021	NORTHERN SAFETY CO INC	1,218.54
414408	09/30/2021	ODYSSEY MANUFACTURING CO	7,367.09
414409	09/30/2021	K & M ELECTRIC SUPPLY	125.69
414410	09/30/2021	CENGAGE LEARNING INC	443.80
414411	09/30/2021	GEI GRAPHIC ENTERPRISES INC	450.99
414412	09/30/2021	PING INC	34.31
414413	09/30/2021	CLERK OF CIRCUIT COURT	887.20
414414	09/30/2021	INDIAN RIVER COUNTY HEALTH DEPT	70.00
414415	09/30/2021	CITY OF VERO BEACH	1,162.70
414416	09/30/2021	INDIAN RIVER ALL FAB INC	2,258.19
414417	09/30/2021	LIVINGSTON PAGE	75.00
414418	09/30/2021	TREASURE COAST HOMELESS SERVICES	5,955.73
414419	09/30/2021	ACUSHNET COMPANY	2,653.34
414420	09/30/2021	ST JOHNS RIVER WATER MGMT DISTRICT	20,000.00
414421	09/30/2021	FEDERAL EXPRESS CORP	9.06
414422	09/30/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	11.84
414423	09/30/2021	COMO OIL COMPANY OF FLORIDA	834.74
414424	09/30/2021	LITTER GITTER INC	495.00
414425	09/30/2021	CALLAWAY GOLF SALES COMPANY	579.54
414426	09/30/2021	FLORIDA POWER AND LIGHT	144,131.80
414427	09/30/2021	FLORIDA POWER AND LIGHT	2,236.79
414428	09/30/2021	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
414429	09/30/2021	TAYLOR MADE GOLF CO INC	879.36
414430	09/30/2021	FLORIDA STATE GOLF ASSOCIATION	3,000.00
414431	09/30/2021	BE SAFE SECURITY ALARMS INC	150.00
414432	09/30/2021	CARTER & VERPLANK INC	17,080.00
414433	09/30/2021	HENRY SMITH	75.00
414434	09/30/2021	PITNEY BOWES INC	245.29
414435	09/30/2021	3 BALL ENTERPRISES LLC	11,295.53
414436	09/30/2021	FORESTRY SUPPLIERS INC	159.94
414437	09/30/2021	DAVCO ELECTRICAL CONTRACTORS CORP	7,248.00
414438	09/30/2021	FLORIDA ASSOC OF CODE ENFORCEMENT	150.00
414439	09/30/2021	SHRIEVE CHEMICAL CO	4,091.29
414440	09/30/2021	ST LUCIE COUNTY BOCC	11,825.10
414441	09/30/2021	MICHAEL QUIGLEY	130.00
414442	09/30/2021	MICHAEL QUIGLEY	60.00
414443	09/30/2021	ANDRITZ SEPARATION INC	1,128.50
414444	09/30/2021	BRENNAN & KRETSCHMER	2,400.00
414445	09/30/2021	U S BANK NATIONAL ASSOCIATION	944.69
414446	09/30/2021	ELECTRONIC ACCESS SPECIALIST	4,700.56
414447	09/30/2021	POLYDYNE INC	5,290.00
414448	09/30/2021	THE CLEARING COMPANY LLC	2,595.00
414449	09/30/2021	FLORIDA RURAL LEGAL SERVICES INC	2,510.99
414450	09/30/2021	SNL INC	952.50
414451	09/30/2021	FASTENAL COMPANY	212.67
414452	09/30/2021	THE SHERWIN WILLIAMS CO	74.54
414453	09/30/2021	SOUTHERN JANITOR SUPPLY INC	2,049.40
414454	09/30/2021	NEW ENGLAND HISTORIC	102.01
414455	09/30/2021	GLOVER OIL COMPANY INC	165,356.38
414456	09/30/2021	BILL BRESSETT	40.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
414457	09/30/2021	GERELCOM INC	21,360.72
414458	09/30/2021	ORCHID ISLAND PROPERTY MGMT II INC	1,360.00
414459	09/30/2021	1ST FIRE & SECURITY INC	135.00
414460	09/30/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,241.34
414461	09/30/2021	SOUTHEASTERN WASTEWATER EQUIPMENT CORP	3,482.00
414462	09/30/2021	PAK MAIL	155.35
414463	09/30/2021	RUSH TRUCK CENTERS OF FLORIDA	215,884.50
414464	09/30/2021	MYRON MADSEN	500.00
414465	09/30/2021	FISHER & PHILLIPS LLP	616.00
414466	09/30/2021	AFFORDABLE WATER & COFFEE SVC	98.00
414467	09/30/2021	BILLYS AUTO SERVICE INC	305.48
414468	09/30/2021	NICOLACE MARKETING INC	1,735.00
414469	09/30/2021	EQ THE ENVIRONMENTAL QUALITY COMPANY	24,398.42
414470	09/30/2021	RANGE SERVANT AMERICA INC	177.30
414471	09/30/2021	BRENNTAG MID-SOUTH INC	6,836.38
414472	09/30/2021	ATLANTIC COASTAL LAND TITLE CO LLC	170.00
414473	09/30/2021	TREASURE COAST MOTOR CYCLE CENTER INC	242.86
414474	09/30/2021	OVERDRIVE INC	4,542.68
414475	09/30/2021	BERMUDA SANDS APPAREL LLC	320.88
414476	09/30/2021	PROMATIC INC	532.14
414477	09/30/2021	VERO BEACH PARTNERSHIP	400.00
414478	09/30/2021	MOORE MOTORS INC	85.90
414479	09/30/2021	JOSHUA HARVEY GHIZ	399.64
414480	09/30/2021	WILD TURKEY ESTATES OF VERO LLC	1,810.64
414481	09/30/2021	CLEAN SWEEP & VAC LLC	1,914.00
414482	09/30/2021	BURNETT LIME CO INC	19,942.14
414483	09/30/2021	PENGUIN RANDOM HOUSE LLC	315.00
414484	09/30/2021	CHEMTRADE CHEMICALS CORPORTATION	2,981.47
414485	09/30/2021	SAMBA HOLDINGS INC	1,444.22
414486	09/30/2021	STS MAINTAIN SERVICES INC	12,592.98
414487	09/30/2021	eMAINT ENTERPRISES LLC	3,151.80
414488	09/30/2021	MICHAEL EDWARD HAMILTON	300.00
414489	09/30/2021	SHOWER TOWER INC	529.65
414490	09/30/2021	ANDERSEN ANDRE CONSULTING ENGINEERS INC	1,936.00
414491	09/30/2021	CATHEDRAL CORPORATION	2,035.35
414492	09/30/2021	UNIFIRST CORPORATION	2,038.26
414493	09/30/2021	CDA SOLUTIONS INC	5,622.82
414494	09/30/2021	SOLAR SOLUTIONS WINDOW TINTING INC	946.00
414495	09/30/2021	SCHUMACHER AUTOMOTIVE DELRAY LLC	254.80
414496	09/30/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	229.39
414497	09/30/2021	GOTTA GO GREEN ENTERPISES INC	12.85
414498	09/30/2021	ADVANCE STORES COMPANY INCORPORATED	168.18
414499	09/30/2021	IMPERIAL IMPRINTING LLC	505.95
414500	09/30/2021	IMPERIAL IMPRINTING LLC	1,530.00
414501	09/30/2021	EASTERN PIPELINE CONSTRUCTION INC	3,700.00
414502	09/30/2021	COVERALL NORTH AMERICA INC	215.00
414503	09/30/2021	MATHESON TRI-GAS INC	8,015.80
414504	09/30/2021	AQSEPTENCE GROUP INC	830.51
414505	09/30/2021	COLE AUTO SUPPLY INC	6,189.60
414506	09/30/2021	SHELTRA & SONS CONTRACTING LLC	4,850.00
414507	09/30/2021	K&K SYSTEMS INC	3,817.52
414508	09/30/2021	KONICA MINOLTA BUSINESS SOLUTIONS	103.75
414509	09/30/2021	M N WORLDWIDE INC	203.00
414510	09/30/2021	RECYCLING ROCKS LLC	2,600.00
414511	09/30/2021	FLORIDA BULB & BALLAST INC	1,245.00
414512	09/30/2021	ENVIRONMENTAL OPERATING SOLUTION INC	8,085.00
414513	09/30/2021	CORE & MAIN LP	37,393.09
414514	09/30/2021	BROWNELLS INC	7,572.60
414515	09/30/2021	WOERNER AGRIBUSINESS LLC	1,860.00
414516	09/30/2021	DJD EQUIPMENT HOLDINGS LLC	942.90

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
414517	09/30/2021	GYRO-TRAC CORPORATION	2,681.77
414518	09/30/2021	ENGINEERED SERVICES INC	356.00
414519	09/30/2021	AMAZON CAPITAL SERVICES INC	8,335.38
414520	09/30/2021	ACCURATE DIVING BOARD SOLUTIONS LLC	32,139.76
414521	09/30/2021	PIRATE PEST CONTROL LLC	9.00
414522	09/30/2021	PIRATE PEST CONTROL LLC	9.00
414523	09/30/2021	CALITEN LLC	40.27
414524	09/30/2021	AMERIGAS PROPANE LP	3,414.58
414525	09/30/2021	BANYAN RECYCLING INC	210.00
414526	09/30/2021	JORDAN POWER EQUIPMENT CORP	525.89
414527	09/30/2021	DEANGELO BROTHERS LLC	81.00
414528	09/30/2021	MULLINAX FORD OF VERO BEACH	313.02
414529	09/30/2021	JUDITH A BURLEY	44.50
414530	09/30/2021	R&S RADIO LLC	400.00
414531	09/30/2021	DESK SPINCO INC	271.89
414532	09/30/2021	EFLASH NEWSLETTERS LLC	125.00
414533	09/30/2021	FERGUSON US HOLDINGS INC	3,167.73
414534	09/30/2021	BLUE GOOSE CONSTRUCTION LLC	4,910.23
414535	09/30/2021	STAPLES INC	641.78
414536	09/30/2021	LOWES COMPANIES INC	9,420.44
414537	09/30/2021	SMI TRADING LLC	992.22
414538	09/30/2021	TOTAL GOLF CART LLC	1,051.54
414539	09/30/2021	CHRIS ZAVESKY	75.00
414540	09/30/2021	BARTOW FORD CO	35,528.38
414541	09/30/2021	REBECCA SIPLAK	28.00
414542	09/30/2021	JLA GEOSCIENCES INC	11,340.00
414543	09/30/2021	BIOGAS ENGINEERING	19,900.00
414544	09/30/2021	BRITTON INDUSTRIES INC	466.36
414545	09/30/2021	TREASURE COAST TEES & TROPHIES LLC	406.80
414546	09/30/2021	PETERBILT STORE SOUTH FLORIDA LLC	206.17
414547	09/30/2021	A TEAM OF THE TREASURE COAST INC	810.00
414548	09/30/2021	MARUBENI AMERICA CORPORATION	3,855.97
414549	09/30/2021	ANTHONY J HERNANDEZ	140.00
414550	09/30/2021	GOMEZ BROTHERS CONTRACT SERVICES	11,812.50
414551	09/30/2021	HERBERT FLOWERS	75.00
414552	09/30/2021	ULTIMATE PROPERTIES & LOGISTICS LLC	1,881.00
414553	09/30/2021	VERO COASTAL HOMES LLC	500.00
414554	09/30/2021	JASON E BROWN	59.04
414555	09/30/2021	COUNTY VETERAN SERVICE OFFICERS	160.00
414556	09/30/2021	COUNTY VETERAN SERVICE OFFICERS	160.00
414557	09/30/2021	COUNTY VETERAN SERVICE OFFICERS	160.00
414558	09/30/2021	FLORIDA FLOODPLAIN MANAGERS ASSOC	75.00
414559	09/30/2021	FLORIDA FLOODPLAIN MANAGERS ASSOC	75.00
414560	09/30/2021	SAFETY HARBOR RESORT AND SPA	452.00
414561	09/30/2021	SAFETY HARBOR RESORT AND SPA	452.00
414562	09/30/2021	SAFETY HARBOR RESORT AND SPA	452.00
414563	09/30/2021	AMANDA KOCH	220.00
414564	09/30/2021	LINDA CAGGIANO	135.59
414565	09/30/2021	DAVID CASWELL	274.41
<b><u>Grand Total:</u></b>			<b><u>2,374,478.95</u></b>

# RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901426	09/23/2021	LAZY J LLC	796.00
901427	09/23/2021	COALITION FOR ATTAINABLE HOMES INC	478.00
901428	09/23/2021	AMAZON CAPITAL SERVICES INC	558.00
901429	09/23/2021	ORCHARD GROVE VENTURE LLC	657.00
901430	09/23/2021	STAPLES INC	4,990.53
901431	09/23/2021	SREIT LEXINGTON CLUB LLC	372.00
901432	09/23/2021	BEDS4HIM INC	650.00
<b><u>Grand Total:</u></b>			<b><u>8,501.53</u></b>

## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018737	09/24/2021	INDIAN RIVER OXYGEN INC	83.55
1018738	09/24/2021	APPLE INDUSTRIAL SUPPLY CO	76.86
1018739	09/24/2021	RECHTIEN INTERNATIONAL TRUCKS	244.20
1018740	09/27/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	650.00
1018741	09/29/2021	AT&T CORP	27.49
1018742	09/29/2021	AT&T CORP	30.46
1018743	09/29/2021	AT&T CORP	1,713.22
1018744	09/29/2021	AT&T CORP	65.37
1018745	09/29/2021	AT&T CORP	8.43
1018746	09/29/2021	COMCAST	426.90
1018747	09/29/2021	WASTE MANAGEMENT INC OF FLORIDA	8,921.89
1018748	09/29/2021	OFFICE DEPOT INC	4,217.60
1018749	09/29/2021	COLD AIR DISTRIBUTORS WAREHOUSE	42.49
1018750	09/29/2021	INDIAN RIVER BATTERY	262.90
1018751	09/29/2021	MIKES GARAGE & WRECKER SERVICE INC	810.00
1018752	09/29/2021	GALLS LLC	262.67
1018753	09/29/2021	IRRIGATION CONSULTANTS UNLIMITED INC	971.00
1018754	09/29/2021	L&L DISTRIBUTORS	4,779.73
1018755	09/29/2021	NEXAIR LLC	48.18
1018756	09/30/2021	AT&T CORP	928.31
1018757	09/30/2021	OFFICE DEPOT INC	1,206.41
1018758	09/30/2021	NORTH SOUTH SUPPLY INC	315.23
1018759	09/30/2021	INDIAN RIVER BATTERY	2,143.15
1018760	09/30/2021	INDIAN RIVER OXYGEN INC	109.75
1018761	09/30/2021	RING POWER CORPORATION	2,899.35
1018762	09/30/2021	MIKES GARAGE & WRECKER SERVICE INC	4,216.00
1018763	09/30/2021	DAVES SPORTING GOODS & TROPHIES	130.00
1018764	09/30/2021	APPLE INDUSTRIAL SUPPLY CO	1,891.28
1018765	09/30/2021	MEEKS PLUMBING INC	13,033.00
1018766	09/30/2021	IRRIGATION CONSULTANTS UNLIMITED INC	155.78
1018767	09/30/2021	HILL MANUFACTURING CO INC	139.00
1018768	09/30/2021	GROVE WELDERS INC	312.80
1018769	09/30/2021	GROVE WELDERS INC	156.04
1018770	09/30/2021	SOUTHERN COMPUTER WAREHOUSE INC	180.16
1018771	09/30/2021	WIGINTON CORPORATION	494.00
1018772	09/30/2021	4IMPRINT INC	974.16
1018773	09/30/2021	APPLE MACHINE & SUPPLY CO	947.10
1018774	09/30/2021	TOTAL TRUCK PARTS INC	320.10
1018775	09/30/2021	HD SUPPLY FACILITIES MAINTENANCE LTD	247.94
1018776	09/30/2021	PRIDE ENTERPRISES	467.20
1018777	09/30/2021	FLORIDA LEVEL & TRANSIT CO INC	4,867.20
1018778	09/30/2021	CUMMINS INC	5,182.95
1018779	09/30/2021	METRO FIRE PROTECTION SERVICES INC	168.00
1018780	09/30/2021	AUTO PARTNERS LLC	794.84
1018781	09/30/2021	STAT MEDICAL DISPOSAL INC	500.00
1018782	09/30/2021	HYDRA SERVICE (S) INC	24,805.03
1018783	09/30/2021	RADWELL INTERNATIONAL INC	1,490.58
1018784	09/30/2021	GUARDIAN ALARM OF FLORIDA LLC	220.00
1018785	09/30/2021	EFE INC	24,495.38
1018786	09/30/2021	PACE ANALYTICAL SERVICES LLC	432.00
1018787	09/30/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	186.30
<b><u>Grand Total:</u></b>			<b><u>118,051.98</u></b>



## ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8941	09/24/2021	CDM SMITH INC	38,699.66
8942	09/24/2021	INDIAN RIVER COUNTY SHERIFF	15,469.00
8943	09/24/2021	TOWN OF INDIAN RIVER SHORES	7,230.49
8944	09/24/2021	U S BANK NATIONAL ASSOCIATION	89,000.00
8945	09/27/2021	RX BENEFITS INC	224,133.91
8946	09/27/2021	HALLEY ENGINEERING CONTRACTORS INC	1,079,898.82
8947	09/27/2021	VEROTOWN LLC	5,000.00
8948	09/27/2021	INDIAN RIVER COUNTY SHERIFF	79,546.29
8949	09/28/2021	CHARD SNYDER & ASSOCIATES INC	659.20
8950	09/28/2021	HEALTH ADVOCATE SOLUTIONS INC	5,144.40
8951	09/28/2021	INDIAN RIVER COUNTY TAX COLLECTOR	20,414.19
8952	09/28/2021	SENIOR RESOURCE ASSOCIATION	17,439.11
8953	09/28/2021	SENIOR RESOURCE ASSOCIATION	414,337.48
8954	09/28/2021	CULTURAL COUNCIL OF IRC	26,786.25
8955	09/29/2021	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,403.58
8956	09/29/2021	MUTUAL OF OMAHA	19,279.93
8957	09/29/2021	AMERICAN FAMILY LIFE ASSURANCE CO	19,332.42
8958	09/29/2021	ALLSTATE	125.10
8959	09/30/2021	FL RETIREMENT SYSTEM	852,169.34
8960	09/30/2021	CHARD SNYDER & ASSOCIATES INC	92.00
8961	09/30/2021	APTIM CORP	70,866.89
8962	09/30/2021	CER SIGNATURE CLEANING LLC	18,788.00
8963	09/30/2021	MUTUAL OF OMAHA	7,836.52
<b><u>Grand Total:</u></b>			<b><u>3,016,652.58</u></b>