

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: September 16, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
September 10, 2021 to September 16, 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 September 10, 2021 to September 16, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
413805	09/10/2021	TETRA TECH INC	5,219.96
413806	09/10/2021	PAMELA E RYALL-MORRIS	16,530.00
413807	09/16/2021	COMMUNICATIONS INTERNATIONAL	30,028.53
413808	09/16/2021	PERERS ENTERPRISES INC	4,510.63
413809	09/16/2021	HENRY SCHEIN INC	30.80
413810	09/16/2021	AT&T WIRELESS	72.48
413811	09/16/2021	AT&T WIRELESS	152.92
413812	09/16/2021	REPUBLIC SERVICES INC	267,195.64
413813	09/16/2021	MASTELLER MOLER & TAYLOR INC	1,210.00
413814	09/16/2021	BOUND TREE MEDICAL LLC	5,270.00
413815	09/16/2021	ECOTECH CONSULTANTS INC	2,666.67
413816	09/16/2021	GULF ICE SYSTEMS INC	3,949.00
413817	09/16/2021	TIRESOLES OF BROWARD INC	2,082.40
413818	09/16/2021	CARTER ASSOCIATES INC	12,906.50
413819	09/16/2021	K & M ELECTRIC SUPPLY	58.08
413820	09/16/2021	BAKER DISTRIBUTING CO LLC	18.68
413821	09/16/2021	GO COASTAL INC	64.50
413822	09/16/2021	CLERK OF CIRCUIT COURT	142.93
413823	09/16/2021	INTERNATIONAL GOLF MAINTENANCE INC	99,060.19
413824	09/16/2021	INDIAN RIVER HABITAT	4,290.00
413825	09/16/2021	FEDERAL EXPRESS CORP	34.12
413826	09/16/2021	CALLAWAY GOLF SALES COMPANY	8,625.00
413827	09/16/2021	FLORIDA POWER AND LIGHT	6,362.12
413828	09/16/2021	PUBLIC DEFENDER	4,291.70
413829	09/16/2021	STATE ATTORNEY	11,101.23
413830	09/16/2021	CITY OF FELLSMERE	266.01
413831	09/16/2021	WASTE MANAGEMENT INC	402,045.73
413832	09/16/2021	LANGUAGE LINE SERVICES INC	190.63
413833	09/16/2021	COMPLETE ELECTRIC INC	1,280.00
413834	09/16/2021	TOCOMA RUBBER STAMP & MARKING SYSTEM	150.79
413835	09/16/2021	KEEP INDIAN RIVER BEAUTIFUL INC	2,152.84
413836	09/16/2021	NORTHERN TOOL & EQUIPMENT CO	78.00
413837	09/16/2021	DONADIO AND ASSOCIATES ARCHITECTS PA	3,252.75
413838	09/16/2021	ARCADIS U S INC	3,605.10
413839	09/16/2021	TOWN OF ORCHID	2,368.65
413840	09/16/2021	CELICO PARTNERSHIP	3,057.38
413841	09/16/2021	SOUTHERN JANITOR SUPPLY INC	3,024.47
413842	09/16/2021	MBV ENGINEERING INC	1,687.50
413843	09/16/2021	ETR LLC	475.59
413844	09/16/2021	ELIZABETH POWELL	39.00
413845	09/16/2021	GERELCOM INC	5,433.50
413846	09/16/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	25.28
413847	09/16/2021	SUMMERLINS MARINE CONST LLC	100,531.80
413848	09/16/2021	CHAMBLISS JR, CLAY	95.58
413849	09/16/2021	ENVIRONMENTAL CONSERVATION LABORATORIES INC	3,804.00
413850	09/16/2021	WINSUPPLY OF VERO BEACH	20.00
413851	09/16/2021	ASTRO LLC	7.50
413852	09/16/2021	HELPING ANIMALS LIVE-OVERCOME	38.00
413853	09/16/2021	NEWSOM OIL COMPANY	1,500.00
413854	09/16/2021	CARDINAL HEALTH 110 INC	2,885.06
413855	09/16/2021	MUNICIPAL EMERGENCY SERVICES INC	107.00
413856	09/16/2021	ADAMS FENCE 2 LLC	100.00
413857	09/16/2021	MB ENTERPRISES ROOFING & SHEETMETAL INC	500.00
413858	09/16/2021	ESI ACQUISITION INC	27,840.00
413859	09/16/2021	UNIFIRST CORPORATION	42.26
413860	09/16/2021	COLE AUTO SUPPLY INC	1,890.86
413861	09/16/2021	PRP CONSTRUCTION GROUP LLC	32,091.75
413862	09/16/2021	DAVE FORD PAINTING INC	4,300.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
413863	09/16/2021	BOWMAN CONSULTING GROUP LTD	1,567.25
413864	09/16/2021	DIRECTV GROUP INC	90.57
413865	09/16/2021	AMAZON CAPITAL SERVICES INC	219.99
413866	09/16/2021	PIRATE PEST CONTROL LLC	210.00
413867	09/16/2021	AMERIGAS PROPANE LP	565.16
413868	09/16/2021	GRBK GHO HOMES LLC	38,943.29
413869	09/16/2021	MULLINAX FORD OF VERO BEACH	378.82
413870	09/16/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,010.51
413871	09/16/2021	EFLASH NEWSLETTERS LLC	35.00
413872	09/16/2021	WITT O'BRIEN'S LLC	659.00
413873	09/16/2021	TRUE DIGITAL SECURITY INC	36,412.87
413874	09/16/2021	HIGHER GROUND LAND SERVICES LLC	4,384.00
413875	09/16/2021	SAMBERG CONSTRUCTION & DEVELOPMENT LLC	12,420.00
413876	09/16/2021	HIREQUEST LLC	2,572.75
413877	09/16/2021	CLEAN SPACE INC	15,530.91
413878	09/16/2021	ANDREYA PRATT	53.25
413879	09/16/2021	SYNC IT UP! INC	10,000.00
413880	09/16/2021	WILLIAM BACH	396.30
413881	09/16/2021	FREDERICK CARPENITO	28.93
413882	09/16/2021	ROBERT DU BOIS	40.34
413883	09/16/2021	PRISTINE LEASING INC	36.15
413884	09/16/2021	ROBIN READING	56.11
413885	09/16/2021	JESSICA DIMARTINO	46.86
413886	09/16/2021	NICOLE BIGGS	22.37
413887	09/16/2021	I WAYAN SUTRIASA	29.40
413888	09/16/2021	JEFF RAY	25.81
413889	09/16/2021	JOHN KEAR	338.18
413890	09/16/2021	LINDSEY TKACZOW	40.00
413891	09/16/2021	CARMEN ALAGO	26.50
413892	09/16/2021	KRISTY CORRIGAN	65.12
413893	09/16/2021	GEORGE PUSHNER	100.00
413894	09/16/2021	JOHN KRUEGER	27.30
413895	09/16/2021	LISA MEAD	100.00
413896	09/16/2021	SCOTT MANTEL	100.00
413897	09/16/2021	PENNY PICKETT	99.13
413898	09/16/2021	CAMILLE K KEATING	309.00
413899	09/16/2021	VERO X EVENTS LLC	500.00
413900	09/16/2021	JOSHUA JOSEPH	90.00
413901	09/16/2021	A2B DEVELOPMENT LLC	30,000.00
413902	09/16/2021	CANDENCE BANK NA	2,250.00
413903	09/16/2021	S WALKER HOLDING LLC	2,250.00
413904	09/16/2021	CROSBY RENTALS LLC	10,000.00
413905	09/16/2021	RYAN A JURGEN	10,000.00
413906	09/16/2021	UTIL REFUNDS	44.48
413907	09/16/2021	UTIL REFUNDS	25.25
413908	09/16/2021	UTIL REFUNDS	41.99
413909	09/16/2021	UTIL REFUNDS	40.82
413910	09/16/2021	UTIL REFUNDS	22.14
413911	09/16/2021	UTIL REFUNDS	59.38
413912	09/16/2021	UTIL REFUNDS	84.61
413913	09/16/2021	UTIL REFUNDS	334.94
413914	09/16/2021	UTIL REFUNDS	38.68
413915	09/16/2021	UTIL REFUNDS	88.52
413916	09/16/2021	UTIL REFUNDS	84.41
413917	09/16/2021	UTIL REFUNDS	59.90
413918	09/16/2021	UTIL REFUNDS	70.75
413919	09/16/2021	UTIL REFUNDS	86.06
413920	09/16/2021	UTIL REFUNDS	16.99
413921	09/16/2021	UTIL REFUNDS	154.09
413922	09/16/2021	UTIL REFUNDS	72.84

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
413923	09/16/2021	UTIL REFUNDS	109.27
413924	09/16/2021	UTIL REFUNDS	156.90
413925	09/16/2021	UTIL REFUNDS	35.90
413926	09/16/2021	UTIL REFUNDS	201.73
413927	09/16/2021	UTIL REFUNDS	30.89
413928	09/16/2021	UTIL REFUNDS	75.46
413929	09/16/2021	UTIL REFUNDS	38.68
413930	09/16/2021	UTIL REFUNDS	34.78
413931	09/16/2021	UTIL REFUNDS	10.99
413932	09/16/2021	UTIL REFUNDS	22.26
413933	09/16/2021	UTIL REFUNDS	89.61
413934	09/16/2021	UTIL REFUNDS	38.35
413935	09/16/2021	UTIL REFUNDS	65.11
413936	09/16/2021	UTIL REFUNDS	23.12
413937	09/16/2021	UTIL REFUNDS	23.66
413938	09/16/2021	UTIL REFUNDS	45.23
413939	09/16/2021	UTIL REFUNDS	41.74
413940	09/16/2021	UTIL REFUNDS	132.90
413941	09/16/2021	UTIL REFUNDS	23.49
413942	09/16/2021	UTIL REFUNDS	52.74
413943	09/16/2021	UTIL REFUNDS	37.88
413944	09/16/2021	UTIL REFUNDS	21.48
413945	09/16/2021	UTIL REFUNDS	98.32
413946	09/16/2021	UTIL REFUNDS	89.10
413947	09/16/2021	UTIL REFUNDS	207.07
413948	09/16/2021	PORT CONSOLIDATED INC	1,405.89
413949	09/16/2021	SUNCOAST WELDING SUPPLIES INC	579.91
413950	09/16/2021	LENGEMANN CORP	153.52
413951	09/16/2021	VERO CHEMICAL DISTRIBUTORS INC	2,083.45
413952	09/16/2021	RICOH USA INC	43.43
413953	09/16/2021	CHISHOLM CORP OF VERO	2,077.00
413954	09/16/2021	GRAINGER	1,040.32
413955	09/16/2021	KELLY TRACTOR CO	3,480.57
413956	09/16/2021	GRAYBAR ELECTRIC	102.70
413957	09/16/2021	LFI FORT PIERCE INC	1,268.33
413958	09/16/2021	CLIFF BERRY INC	157.50
413959	09/16/2021	AVERY DENNISON CORPORATION	509.20
413960	09/16/2021	PETES CONCRETE	1,900.00
413961	09/16/2021	JAMAR TECHNOLOGIES INC	915.00
413962	09/16/2021	TIRESOLES OF BROWARD INC	2,649.96
413963	09/16/2021	BAKER & TAYLOR INC	4,936.49
413964	09/16/2021	CENTRAL WINDOW OF VERO BEACH INC	1,050.00
413965	09/16/2021	ATKINS NORTH AMERICA INC	5,160.00
413966	09/16/2021	ENNIS-FLINT INC	2,860.32
413967	09/16/2021	CITY OF VERO BEACH	1,035.62
413968	09/16/2021	UNITED PARCEL SERVICE INC	35.66
413969	09/16/2021	UNITED PARCEL SERVICE INC	35.47
413970	09/16/2021	JANITORIAL DEPOT OF AMERICA INC	633.41
413971	09/16/2021	WAL MART STORES EAST LP	103.40
413972	09/16/2021	ACUSHNET COMPANY	4,179.53
413973	09/16/2021	TYLER TECHNOLOGIES INC	32,730.00
413974	09/16/2021	MORGAN & EKLUND INC	100.00
413975	09/16/2021	TIMOTHY ROSE CONTRACTING INC	36,600.66
413976	09/16/2021	CALLAWAY GOLF SALES COMPANY	5,046.02
413977	09/16/2021	FLORIDA POWER AND LIGHT	2,459.22
413978	09/16/2021	FLORIDA POWER AND LIGHT	9,811.46
413979	09/16/2021	FLORIDA POWER AND LIGHT	45.74
413980	09/16/2021	FLORIDA BEACH PATROL CHIEFS ASSOC	100.00
413981	09/16/2021	TAYLOR MADE GOLF CO INC	694.66
413982	09/16/2021	PEACE RIVER ELECTRIC COOP INC	225.88

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
413983	09/16/2021	INDIAN RIVER COUNTY HISTORICAL	5,423.75
413984	09/16/2021	G K ENVIRONMENTAL INC	2,925.00
413985	09/16/2021	OSCEOLA COUNTY	10,800.55
413986	09/16/2021	JOHN BROWN & SONS INC	900.00
413987	09/16/2021	FORESTRY SUPPLIERS INC	72.49
413988	09/16/2021	BRIDGESTONE AMERICAS INC	305.28
413989	09/16/2021	ECONOLITE CONTROL PRODUCTS INC	1,160.50
413990	09/16/2021	MICHAEL QUIGLEY	30.00
413991	09/16/2021	HULETT ENVIRONMENTAL SERVICES	160.00
413992	09/16/2021	CINTAS CORPORATION NO 2	195.94
413993	09/16/2021	CONTROL SYSTEMS DESIGN INC	1,080.00
413994	09/16/2021	COLLISONS AUTOMOTIVE INC	125.00
413995	09/16/2021	THE CLEARING COMPANY LLC	525.00
413996	09/16/2021	FASTENAL COMPANY	1,165.26
413997	09/16/2021	BRIDGESTONE GOLF INC	688.08
413998	09/16/2021	GLOVER OIL COMPANY INC	101,391.09
413999	09/16/2021	ORCHID ISLAND PROPERTY MGMT II INC	1,750.00
414000	09/16/2021	1ST FIRE & SECURITY INC	125.00
414001	09/16/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	7.61
414002	09/16/2021	JOHNNY B SMITH	75.00
414003	09/16/2021	JACE CHANDLER & ASSOCIATES INC	780.00
414004	09/16/2021	AQUA-AEROBIC SYSTEMS INC	85,629.81
414005	09/16/2021	CEMEX INC	609.77
414006	09/16/2021	SOUTHEAST SECURE SHREDDING	42.00
414007	09/16/2021	TRADEWINDS POWER CORP	444.79
414008	09/16/2021	KWACKS INC	710.00
414009	09/16/2021	MAUI RIPPERS INC	1,672.70
414010	09/16/2021	SYN-TECH SYSTEMS INC	825.00
414011	09/16/2021	XYLEM WATER SOLUTION USA INC	1,892.40
414012	09/16/2021	BURNETT LIME CO INC	16,611.88
414013	09/16/2021	SOUTHWIDE INDUSTRIES INC	6,859.08
414014	09/16/2021	ATLANTIC ROOFING II OF VERO BEACH INC	36,398.00
414015	09/16/2021	CHEMTRADE CHEMICALS CORPORTATION	2,979.92
414016	09/16/2021	STS MAINTAIN SERVICES INC	19,663.30
414017	09/16/2021	COBRA GOLF INCORPORATED	431.60
414018	09/16/2021	ANDERSEN ANDRE CONSULTING ENGINEERS INC	2,026.50
414019	09/16/2021	UNIFIRST CORPORATION	1,270.22
414020	09/16/2021	SCHUMACHER AUTOMOTIVE DELRAY LLC	254.80
414021	09/16/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	412.56
414022	09/16/2021	GOTTA GO GREEN ENTERPISES INC	188.68
414023	09/16/2021	AWC INC	1,630.00
414024	09/16/2021	FLORIDA EAST COAST HOLDINGS CORP	7,660.00
414025	09/16/2021	EASTERN PIPELINE CONSTRUCTION INC	1,050.00
414026	09/16/2021	EDWARD ILLIDGE	125.00
414027	09/16/2021	COVERALL NORTH AMERICA INC	2,015.00
414028	09/16/2021	MATHESON TRI-GAS INC	9,923.16
414029	09/16/2021	SCORECARDS UNLIMITED LLC	2,990.00
414030	09/16/2021	COLE AUTO SUPPLY INC	430.07
414031	09/16/2021	NESTLE WATERS NORTH AMERICA	30.50
414032	09/16/2021	CORE & MAIN LP	65,284.77
414033	09/16/2021	WOERNER AGRIBUSINESS LLC	560.00
414034	09/16/2021	DJD EQUIPMENT HOLDINGS LLC	1,815.98
414035	09/16/2021	ABISCOM INC	415.73
414036	09/16/2021	GYRO-TRAC CORPORATION	17.21
414037	09/16/2021	ENGINEERED SERVICES INC	189.00
414038	09/16/2021	EMPIRE PIPE ORLANDO LLC	79,800.00
414039	09/16/2021	JACK KLEIN ASSOCIATES INC	8,545.01
414040	09/16/2021	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	1,147.70
414041	09/16/2021	AMAZON CAPITAL SERVICES INC	1,007.54
414042	09/16/2021	PIRATE PEST CONTROL LLC	120.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
414043	09/16/2021	CALITEN LLC	40.27
414044	09/16/2021	JOHN J DRISCOLL	150.00
414045	09/16/2021	JORDAN POWER EQUIPMENT CORP	14.97
414046	09/16/2021	DEANGELO BROTHERS LLC	3,399.00
414047	09/16/2021	LIBERTY TIRE RECYCLING LLC	4,619.05
414048	09/16/2021	MULLINAX FORD OF VERO BEACH	2,425.18
414049	09/16/2021	FERGUSON US HOLDINGS INC	9,754.90
414050	09/16/2021	BLUE GOOSE CONSTRUCTION LLC	1,425.02
414051	09/16/2021	STAPLES INC	605.56
414052	09/16/2021	LOWES COMPANIES INC	3,029.72
414053	09/16/2021	SMI TRADING LLC	11.25
414054	09/16/2021	PAULA J DALLAIRE	400.00
414055	09/16/2021	SPORTS ENGINE INC	92.50
414056	09/16/2021	ROBERT A HUDSON	150.00
414057	09/16/2021	THEODORE SEMI	150.00
414058	09/16/2021	BRITTON INDUSTRIES INC	520.92
414059	09/16/2021	JUNIPER LANDSCAPING OF FLORIDA LLC	9,397.42
414060	09/16/2021	PEOPLE READY FLORIDA INC	1,286.40
414061	09/16/2021	MARC H MASET	100.00
414062	09/16/2021	LAWRENCE F WALLIN	125.00
414063	09/16/2021	VIZOCOM ICT LLC	150.00
414064	09/16/2021	PETERBILT STORE SOUTH FLORIDA LLC	472.57
414065	09/16/2021	THERAGUN INC	398.00
414066	09/16/2021	GOMEZ BROTHERS CONTRACT SERVICES	900.00
414067	09/16/2021	COMPLETE SERVICES WELL DRILLING INC	40,050.00
414068	09/16/2021	TREASURE COAST VENTURES INC	750.00
414069	09/16/2021	ALOE CARE INTERNATIONAL LLC	681.03
414070	09/16/2021	KURT STEFFEN	15.00
414071	09/16/2021	KEVIN GIBSON	84.00
414072	09/16/2021	MICHAEL ZITO	107.98
414073	09/16/2021	PETER OBRYAN	60.96
414074	09/16/2021	NICHOLAS CASALINA	84.00
414075	09/16/2021	VALENCIA COLLEGE CONTINUING EDUCATION	485.00
414076	09/16/2021	A & SW CONSULTANTS INC	425.00
414077	09/16/2021	RACE TO SAFETY TRAINING LLC	199.00
414078	09/16/2021	MERCEDES LANEY	284.12
414079	09/16/2021	BUFFALO MAJOR BOULEVARD LLC	445.50
<u>Grand Total:</u>			<u>1,992,983.36</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901416	09/16/2021	GRACES LANDING LTD	557.00
901417	09/16/2021	ST FRANCIS MANOR OF VERO BEACH	613.00
901418	09/16/2021	IRC HOUSING AUTHORITY	114.00
901419	09/16/2021	PELICAN ISLES LP	1,005.00
901420	09/16/2021	SUNCOAST REALTY & RENTAL MGMT LLC	782.00
901421	09/16/2021	AMAZON CAPITAL SERVICES INC	1,417.60
901422	09/16/2021	ORCHARD GROVE VENTURE LLC	579.00
901423	09/16/2021	SREIT LEXINGTON CLUB LLC	1,153.00
901424	09/16/2021	STREIT RIVER PARK PLACE LLC	836.00
901425	09/16/2021	PEMBERLY PALMS HH LLC	449.00
<u>Grand Total:</u>			<u>7,505.60</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018666	09/10/2021	ADRON FENCE COMPANY INC	9,550.00
1018667	09/10/2021	MIKES GARAGE & WRECKER SERVICE INC	1,454.00
1018668	09/10/2021	SPINNAKER VERO INC	405.60
1018669	09/10/2021	STAT MEDICAL DISPOSAL INC	1,708.28
1018670	09/10/2021	AT&T CORP	39.21
1018671	09/10/2021	AT&T CORP	16.53
1018672	09/10/2021	AT&T CORP	5.29
1018673	09/10/2021	AT&T CORP	5.29
1018674	09/10/2021	AT&T CORP	10.31
1018675	09/10/2021	OFFICE DEPOT INC	3,164.26
1018676	09/10/2021	COMCAST	611.45
1018677	09/13/2021	AT&T CORP	92.17
1018678	09/13/2021	AT&T CORP	1,143.50
1018679	09/14/2021	WASTE MANAGEMENT INC OF FLORIDA	3,612.54
1018680	09/16/2021	INDIAN RIVER OXYGEN INC	96.25
1018681	09/16/2021	RING POWER CORPORATION	3,163.74
1018682	09/16/2021	DAVES SPORTING GOODS & TROPHIES	4,122.00
1018683	09/16/2021	IRRIGATION CONSULTANTS UNLIMITED INC	4,276.35
1018684	09/16/2021	GROVE WELDERS INC	539.13
1018685	09/16/2021	APPLE MACHINE & SUPPLY CO	1,259.46
1018686	09/16/2021	COMMERCIAL ENERGY SPECIALISTS	6,608.08
1018687	09/16/2021	TOTAL TRUCK PARTS INC	156.12
1018688	09/16/2021	RECHTIEN INTERNATIONAL TRUCKS	208.14
1018689	09/16/2021	METRO FIRE PROTECTION SERVICES INC	62.50
1018690	09/16/2021	PROTRANSMASTERS II INC	1,038.02
1018691	09/16/2021	AUTO PARTNERS LLC	597.42
1018692	09/16/2021	L&L DISTRIBUTORS	1,686.72
1018693	09/16/2021	HYDRA SERVICE (S) INC	5,788.21
1018694	09/16/2021	EFE INC	1,780.25
<u>Grand Total:</u>			<u>53,200.82</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8904	09/10/2021	RX BENEFITS INC	2,271.40
8905	09/13/2021	FLORIDA DEPARTMENT OF REVENUE	1,788.07
8906	09/13/2021	FLORIDA DEPARTMENT OF REVENUE	12,729.03
8907	09/13/2021	FLORIDA DEPARTMENT OF REVENUE	1,908.41
8908	09/13/2021	FLORIDA DEPARTMENT OF REVENUE	629.21
8909	09/14/2021	CDM SMITH INC	30,127.00
8910	09/14/2021	HUMANE SOCIETY	39,000.00
8911	09/14/2021	HUMANE SOCIETY	39,000.00
8912	09/14/2021	TIMOTHY ROSE CONTRACTING INC	697,393.48
8913	09/14/2021	VETERANS COUNCIL OF I R C	5,144.28
8914	09/14/2021	VEROTOWN LLC	14,715.28
8915	09/14/2021	TOTAL ADMINISTRATIVE SERVICES CORP	11,026.14
8916	09/14/2021	RX BENEFITS INC	256,794.23
8917	09/16/2021	IRS-PAYROLL TAXES	16,393.18
8918	09/16/2021	WRIGHT EXPRESS FSC	27,216.85
8919	09/16/2021	ST LUCIE BATTERY & TIRE CO	3,278.16
<u>Grand Total:</u>			<u>1,159,414.72</u>