

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: May 20, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
May 14, 2021 to May 20, 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 May 14, 2021 to May 20, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
408942	05/14/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	9,003.40
408943	05/14/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	233.40
408944	05/14/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	39.07
408945	05/14/2021	NORTH CAROLINA CHILD SUPPORT	105.69
408946	05/14/2021	COMMONWEALTH OF MASSACHUSETTS	154.00
408947	05/20/2021	GUARDIAN EQUIPMENT INC	655.00
408948	05/20/2021	COMMUNICATIONS INTERNATIONAL	116.80
408949	05/20/2021	SSES INC	1,864.85
408950	05/20/2021	VERO CHEMICAL DISTRIBUTORS INC	694.15
408951	05/20/2021	RICOH USA INC	57.96
408952	05/20/2021	CHISHOLM CORP OF VERO	388.00
408953	05/20/2021	KIMLEY HORN & ASSOC INC	3,541.95
408954	05/20/2021	HENRY SCHEIN INC	4,381.18
408955	05/20/2021	SAFETY PRODUCTS INC	456.35
408956	05/20/2021	AT&T WIRELESS	60.97
408957	05/20/2021	AT&T WIRELESS	72.48
408958	05/20/2021	AT&T WIRELESS	130.39
408959	05/20/2021	AT&T WIRELESS	152.92
408960	05/20/2021	AT&T WIRELESS	349.47
408961	05/20/2021	AT&T WIRELESS	728.81
408962	05/20/2021	AT&T WIRELESS	1,010.67
408963	05/20/2021	AT&T WIRELESS	136.29
408964	05/20/2021	DATA FLOW SYSTEMS INC	3,572.16
408965	05/20/2021	GRAINGER	413.72
408966	05/20/2021	GRAYBAR ELECTRIC	75.75
408967	05/20/2021	REPUBLIC SERVICES INC	27,155.72
408968	05/20/2021	REPUBLIC SERVICES INC	267,195.64
408969	05/20/2021	HACH CO	3,881.53
408970	05/20/2021	LFI FORT PIERCE INC	1,047.54
408971	05/20/2021	CLIFF BERRY INC	694.75
408972	05/20/2021	PETES CONCRETE	3,880.00
408973	05/20/2021	ECOTECH CONSULTANTS INC	2,666.67
408974	05/20/2021	DIVE RESCUE INC	6,472.27
408975	05/20/2021	MOTION INDUSTRIES INC	982.05
408976	05/20/2021	PARAGON ELECTRIC OF VERO INC	4,829.68
408977	05/20/2021	CITY ELECTRIC SUPPLY COMPANY	202.93
408978	05/20/2021	ABCO GARAGE DOOR CO INC	412.50
408979	05/20/2021	DELL MARKETING LP	3,460.00
408980	05/20/2021	MYRON L COMPANY	53.00
408981	05/20/2021	ODYSSEY MANUFACTURING CO	7,482.42
408982	05/20/2021	JIMMYS AIR & REFRIGERATION INC	95.00
408983	05/20/2021	SOFTWARE HARDWARE INTEGRATION	433.74
408984	05/20/2021	CLERK OF CIRCUIT COURT	1,366.00
408985	05/20/2021	INDIAN RIVER COUNTY HEALTH DEPT	7,034.73
408986	05/20/2021	CDM SMITH INC	4,717.50
408987	05/20/2021	FLORIDA DEPT OF TRANSPORTATION	9.41
408988	05/20/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	25.75
408989	05/20/2021	PUBLIX SUPERMARKETS	3.70
408990	05/20/2021	ARTHUR J GALLAGHER RISK MGMT SERV INC	2,619,955.01
408991	05/20/2021	UNIVERSITY OF FLORIDA	3,951.00
408992	05/20/2021	INTERNATIONAL GOLF MAINTENANCE INC	990.00
408993	05/20/2021	GEOSYNTEC CONSULTANTS INC	31,275.06
408994	05/20/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	48.16
408995	05/20/2021	SIEMENS INDUSTRY INC	1,059.00
408996	05/20/2021	FLORIDA POWER AND LIGHT	42,645.28
408997	05/20/2021	MELECH BERMAN	2,280.00
408998	05/20/2021	PEACE RIVER ELECTRIC COOP INC	192.58
408999	05/20/2021	NEW HORIZONS OF THE TREASURE COAST	26,657.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
409000	05/20/2021	SUNSHINE STATE ONE CALL OF FL INC	2,194.00
409001	05/20/2021	HENRY SMITH	125.00
409002	05/20/2021	CHILDRENS HOME SOCIETY OF FL	2,250.00
409003	05/20/2021	FORESTRY SUPPLIERS INC	121.92
409004	05/20/2021	TLC DIVERSIFIED INC	27,668.75
409005	05/20/2021	DONADIO AND ASSOCIATES ARCHITECTS PA	133.25
409006	05/20/2021	SHRIEVE CHEMICAL CO	8,261.65
409007	05/20/2021	ST LUCIE COUNTY BOCC	13,814.85
409008	05/20/2021	ARCADIS U S INC	10,674.50
409009	05/20/2021	FLORIDA DEPT OF JUVENILE JUSTICE	30,532.00
409010	05/20/2021	SYNAGRO-WWT INC	30,772.95
409011	05/20/2021	POLYDYNE INC	2,645.00
409012	05/20/2021	FLORIDA RURAL LEGAL SERVICES INC	2,687.65
409013	05/20/2021	THE SHERWIN WILLIAMS CO	149.75
409014	05/20/2021	WILLIAMS, DANIEL LEE	12.01
409015	05/20/2021	MBV ENGINEERING INC	225.00
409016	05/20/2021	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	5,659.30
409017	05/20/2021	LARRY STEPHENS	100.00
409018	05/20/2021	RECREATION SUPPLY COMPANY INC	993.89
409019	05/20/2021	HFB OF FLORIDA LLC	4,500.00
409020	05/20/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	101.84
409021	05/20/2021	SUNCOAST REALTY & RENTAL MGMT LLC	2,550.00
409022	05/20/2021	RUSH TRUCK CENTERS OF FLORIDA	1,754.76
409023	05/20/2021	PEARSALL JR, MAHLON	45.81
409024	05/20/2021	JOHNNY B SMITH	50.00
409025	05/20/2021	TRADEWINDS POWER CORP	1,911.69
409026	05/20/2021	TREASURE COAST FOOD BANK INC	492,396.55
409027	05/20/2021	KWACKS INC	1,149.00
409028	05/20/2021	WELLS FARGO BANK NA	2,104.62
409029	05/20/2021	ENVIRONMENTAL CONSERVATION LABORATORIES INC	4,392.00
409030	05/20/2021	NICOLACE MARKETING INC	3,561.00
409031	05/20/2021	EQ THE ENVIRONMENTAL QUALITY COMPANY	29,090.18
409032	05/20/2021	GARRETT SMITH	30.00
409033	05/20/2021	HELPING ANIMALS LIVE-OVERCOME	24.00
409034	05/20/2021	FORTY FOURTH ASSOCIATES, LLC	4,500.00
409035	05/20/2021	KARL L FUGMANN	41.90
409036	05/20/2021	VERO BEACH PARTNERSHIP	400.00
409037	05/20/2021	MKI SERVICES INC	16,240.00
409038	05/20/2021	CARDINAL HEALTH 110 INC	534.99
409039	05/20/2021	MUNICIPAL EMERGENCY SERVICES INC	226.00
409040	05/20/2021	BURNETT LIME CO INC	9,974.72
409041	05/20/2021	W S BADCOCK CORPORATION	6,574.76
409042	05/20/2021	SOUTHERN MANAGEMENT LLC	9,475.00
409043	05/20/2021	DEBORAH CUEVAS	175.00
409044	05/20/2021	SUMMIT CONSTRUCTION OF VERO BEACH LLC	51,042.00
409045	05/20/2021	FLORIDA DESIGN DRILLING CORP	10,463.71
409046	05/20/2021	KESSLER CONSULTING INC	8,280.00
409047	05/20/2021	NAPIER & ROLLIN PLLC	2,187.50
409048	05/20/2021	SYLVIA MILLER	315.00
409049	05/20/2021	HAWKINS INC	2,677.25
409050	05/20/2021	CATHEDRAL CORPORATION	1,658.29
409051	05/20/2021	UNIFIRST CORPORATION	735.02
409052	05/20/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	86.68
409053	05/20/2021	GOTTA GO GREEN ENTERPISES INC	119.36
409054	05/20/2021	KERNS CONSTRUCTION & PROPERTY	29,938.43
409055	05/20/2021	FLORIDA EAST COAST HOLDINGS CORP	1,800.00
409056	05/20/2021	EASTERN PIPELINE CONSTRUCTION INC	7,200.00
409057	05/20/2021	SUEZ TREATMENT SOLUTIONS INC	3,749.94
409058	05/20/2021	EAST COAST RECYCLING INC	420.00
409059	05/20/2021	COLE AUTO SUPPLY INC	353.62

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
409060	05/20/2021	FLORIDA BULB & BALLAST INC	38,554.02
409061	05/20/2021	BOWMAN CONSULTING GROUP LTD	12,712.00
409062	05/20/2021	CORE & MAIN LP	337.05
409063	05/20/2021	WOERNER AGRIBUSINESS LLC	300.00
409064	05/20/2021	BOTTOMS UP BEVERAGE OF FLORIDA LLC	890.00
409065	05/20/2021	SPECIAL OLYMPICS FLORIDA-INDIAN RIVER COUNTY	355.47
409066	05/20/2021	DIRECTV GROUP INC	130.12
409067	05/20/2021	IM SOLUTIONS INC	22,621.06
409068	05/20/2021	AMAZON CAPITAL SERVICES INC	460.18
409069	05/20/2021	N1 CRITICAL TECHNOLOGIES INC	2,550.65
409070	05/20/2021	AMERIGAS PROPANE LP	3,426.35
409071	05/20/2021	SKYDIVE SEBASTIAN OF SOUTH FLORIDA INC	2,000.00
409072	05/20/2021	HOPPING GREEN & SAMS PA	6,358.50
409073	05/20/2021	JORDAN POWER EQUIPMENT CORP	7.49
409074	05/20/2021	EVERETT J PRESCOTT INC	1,087.85
409075	05/20/2021	DEANGELO BROTHERS LLC	215.00
409076	05/20/2021	LIBERTY TIRE RECYCLING LLC	3,974.14
409077	05/20/2021	MULLINAX FORD OF VERO BEACH	632.94
409078	05/20/2021	JUDITH A BURLEY	118.50
409079	05/20/2021	AMERICAN ASSOCIATION OF UNIVERSITY OF WOMEN	3,828.23
409080	05/20/2021	R&S RADIO LLC	400.00
409081	05/20/2021	CIVICPLUS LLC	24,734.96
409082	05/20/2021	GATEWAY SERVICES USA LLC	12.00
409083	05/20/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	272.34
409084	05/20/2021	JENNIFER D JAMES	20.00
409085	05/20/2021	DESK SPINCO INC	300.96
409086	05/20/2021	FERGUSON US HOLDINGS INC	3,597.60
409087	05/20/2021	BLUE GOOSE CONSTRUCTION LLC	1,222.31
409088	05/20/2021	STAPLES INC	292.01
409089	05/20/2021	LOWES COMPANIES INC	1,619.23
409090	05/20/2021	SMI TRADING LLC	296.02
409091	05/20/2021	GOOD SPORTSMAN MARKETING LLC	805.98
409092	05/20/2021	CHRIS ZAVESKY	50.00
409093	05/20/2021	REBECCA SIPLAK	16.00
409094	05/20/2021	SCOTT REYNOLDS	6.40
409095	05/20/2021	SEASIDE PERMITS	75.00
409096	05/20/2021	AQUATIC WEED CONTROL INC	145.00
409097	05/20/2021	CARLON INC	145.00
409098	05/20/2021	LAWRENCE LEE CONSTRUCTION SERVICES INC	14,250.00
409099	05/20/2021	MR COOPER GROUP INC	4,500.00
409100	05/20/2021	FREEDOM MORTGAGE CORPORATION	4,500.00
409101	05/20/2021	LUMINULTRA TECHNOLOGIES INC	1,575.00
409102	05/20/2021	COMPUTERSHARE MORTGAGE SERVICES INC	3,566.12
409103	05/20/2021	HIREQUEST LLC	7,451.56
409104	05/20/2021	PETERBILT STORE SOUTH FLORIDA LLC	5,537.73
409105	05/20/2021	PRIVATE NATIONAL MORTGAGE ACCEPTANCE CO LLC	4,500.00
409106	05/20/2021	INTERWORLD HIGHWAY LLC	1,598.40
409107	05/20/2021	A TEAM OF THE TREASURE COAST INC	810.00
409108	05/20/2021	CLEAN SPACE INC	15,530.91
409109	05/20/2021	LOCAL FIREFIGHTERS UNION	150.00
409110	05/20/2021	MICHAEL LAURENCE	500.00
409111	05/20/2021	ROBERT BOUCLAS SR	1,006.05
409112	05/20/2021	LEE CALLOWAY	2,250.00
409113	05/20/2021	TROPIC AIR & HEAT LLC	79.00
409114	05/20/2021	CW WILLIS FAMILY FARMS LLC	7,643.11
409115	05/20/2021	PANNA LLC	10,000.00
409116	05/20/2021	STARRATT R PROPERTIES INC	500.00
409117	05/20/2021	JOHN REITANO	4,500.00
409118	05/20/2021	UTIL REFUNDS	106.60
409119	05/20/2021	UTIL REFUNDS	42.90

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
409120	05/20/2021	UTIL REFUNDS	38.70
409121	05/20/2021	UTIL REFUNDS	48.83
409122	05/20/2021	UTIL REFUNDS	33.83
409123	05/20/2021	UTIL REFUNDS	63.13
409124	05/20/2021	UTIL REFUNDS	15.44
409125	05/20/2021	UTIL REFUNDS	63.80
409126	05/20/2021	UTIL REFUNDS	35.41
409127	05/20/2021	UTIL REFUNDS	260.69
409128	05/20/2021	UTIL REFUNDS	82.67
409129	05/20/2021	UTIL REFUNDS	11.31
409130	05/20/2021	UTIL REFUNDS	69.48
409131	05/20/2021	UTIL REFUNDS	69.51
409132	05/20/2021	UTIL REFUNDS	70.44
409133	05/20/2021	UTIL REFUNDS	32.47
409134	05/20/2021	UTIL REFUNDS	51.94
409135	05/20/2021	UTIL REFUNDS	36.61
409136	05/20/2021	UTIL REFUNDS	69.26
409137	05/20/2021	UTIL REFUNDS	27.86
409138	05/20/2021	UTIL REFUNDS	49.92
409139	05/20/2021	UTIL REFUNDS	75.87
409140	05/20/2021	UTIL REFUNDS	36.00
409141	05/20/2021	UTIL REFUNDS	58.78
409142	05/20/2021	UTIL REFUNDS	51.80
409143	05/20/2021	UTIL REFUNDS	94.81
409144	05/20/2021	UTIL REFUNDS	9.98
409145	05/20/2021	UTIL REFUNDS	61.16
409146	05/20/2021	UTIL REFUNDS	94.81
409147	05/20/2021	UTIL REFUNDS	49.43
409148	05/20/2021	UTIL REFUNDS	67.16
409149	05/20/2021	UTIL REFUNDS	79.04
409150	05/20/2021	UTIL REFUNDS	34.86
409151	05/20/2021	UTIL REFUNDS	36.48
409152	05/20/2021	UTIL REFUNDS	251.96
409153	05/20/2021	UTIL REFUNDS	67.17
409154	05/20/2021	UTIL REFUNDS	36.63
409155	05/20/2021	UTIL REFUNDS	93.34
409156	05/20/2021	UTIL REFUNDS	30.11
409157	05/20/2021	UTIL REFUNDS	59.10
409158	05/20/2021	UTIL REFUNDS	113.43
409159	05/20/2021	UTIL REFUNDS	60.05
409160	05/20/2021	UTIL REFUNDS	39.02
409161	05/20/2021	UTIL REFUNDS	66.71
409162	05/20/2021	UTIL REFUNDS	24.72
409163	05/20/2021	UTIL REFUNDS	79.91
409164	05/20/2021	UTIL REFUNDS	11.80
409165	05/20/2021	FLORIDA WATER & POLLUTION CONTROL	325.00
409166	05/20/2021	RECYCLE FLORIDA TODAY INC	125.00
409167	05/20/2021	DAVID SILON	115.00
409168	05/20/2021	SUSAN ADAMS	100.53
409169	05/20/2021	SCOTT RODRIGUEZ	425.00
409170	05/20/2021	EXECUTIVE TRAINING TECHNOLOGIES LLC	165.00
409171	05/20/2021	PORT CONSOLIDATED INC	806.90
409172	05/20/2021	RANGER CONSTRUCTION IND INC	1,147.00
409173	05/20/2021	VERO CHEMICAL DISTRIBUTORS INC	835.35
409174	05/20/2021	RICOH USA INC	16.66
409175	05/20/2021	SAFETY PRODUCTS INC	169.60
409176	05/20/2021	BRENDA DICKHART	126.00
409177	05/20/2021	LFI FORT PIERCE INC	1,257.41
409178	05/20/2021	EXPRESS REEL GRINDING INC	3,500.00
409179	05/20/2021	BAKER & TAYLOR INC	4,679.84

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
409180	05/20/2021	BAKER DISTRIBUTING CO LLC	32.20
409181	05/20/2021	CENGAGE LEARNING INC	348.65
409182	05/20/2021	SOFTWARE HARDWARE INTEGRATION	154.88
409183	05/20/2021	CLERK OF CIRCUIT COURT	502.00
409184	05/20/2021	CITY OF VERO BEACH	3,927.57
409185	05/20/2021	TREASURE COAST HOMELESS SERVICES	756.16
409186	05/20/2021	KRUGER CONSTRUCTION CORP	2,530.00
409187	05/20/2021	ACUSHNET COMPANY	4,415.62
409188	05/20/2021	FAMOSO INC	728.18
409189	05/20/2021	TRAFFIC PARTS INC	11,527.20
409190	05/20/2021	FLORIDA POWER AND LIGHT	5,126.15
409191	05/20/2021	FLORIDA POWER AND LIGHT	15,969.19
409192	05/20/2021	FLORIDA POWER AND LIGHT	5,149.89
409193	05/20/2021	TAYLOR MADE GOLF CO INC	1,379.18
409194	05/20/2021	GLOBAL GOLF SALES INC	505.15
409195	05/20/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	420.00
409196	05/20/2021	GREY HOUSE PUBLISHING	530.95
409197	05/20/2021	INDIAN RIVER FARMS WATER CNTRL DIST	592.84
409198	05/20/2021	INDIAN RIVER FARMS WATER CNTRL DIST	1,203.75
409199	05/20/2021	JOHN BROWN & SONS INC	3,600.00
409200	05/20/2021	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	364.24
409201	05/20/2021	ELECTRONIC ACCESS SPECIALIST	1,199.36
409202	05/20/2021	BRIDGESTONE GOLF INC	637.44
409203	05/20/2021	PAK MAIL	86.35
409204	05/20/2021	BERMUDA SANDS APPAREL LLC	227.37
409205	05/20/2021	XYLEM WATER SOLUTION USA INC	23,099.25
409206	05/20/2021	UNIFIRST CORPORATION	550.50
409207	05/20/2021	WILSON SPORTING GOODS CO	645.41
409208	05/20/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	22.80
409209	05/20/2021	BYERS ENGINEERING COMPANY	8,300.00
409210	05/20/2021	COVERALL NORTH AMERICA INC	2,230.00
409211	05/20/2021	COLE AUTO SUPPLY INC	27.04
409212	05/20/2021	KONICA MINOLTA BUSINESS SOLUTIONS	211.72
409213	05/20/2021	CALVIN GIORDANO & ASSOCIATES INC	25,415.01
409214	05/20/2021	JOE PAYNE INC	14,951.04
409215	05/20/2021	VISTA OUTDOOR SALES LLC	979.39
409216	05/20/2021	AMAZON CAPITAL SERVICES INC	2,065.83
409217	05/20/2021	JORDAN POWER EQUIPMENT CORP	103.97
409218	05/20/2021	NETCENTRIC TECHNOLOGIES INC	722.59
409219	05/20/2021	KRONOS SAASHR INC	22.68
409220	05/20/2021	MT CAUSLEY LLC	14,388.00
409221	05/20/2021	BLUE GOOSE CONSTRUCTION LLC	2,509.42
409222	05/20/2021	LOWES COMPANIES INC	1,011.06
409223	05/20/2021	SMI TRADING LLC	7.60
409224	05/20/2021	BRITTON INDUSTRIES INC	3,439.24
409225	05/20/2021	CW ROBERTS CONTRACTING INC	515,399.57
409226	05/20/2021	RANDSTAD NORTH AMERICA INC	1,751.61
409227	05/20/2021	PEOPLE READY FLORIDA INC	3,574.40
409228	05/20/2021	DAPHNE DRISKELL	100.00
409229	05/20/2021	ENCORE BROADCAST EQUIPMENT SALES INC	4,535.00
<u>Grand Total:</u>			<u>4,883,158.05</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901208	05/14/2021	STAPLES INC	329.33
901209	05/20/2021	FORT PIERCE HOUSING AUTHORITY	37.00
901210	05/20/2021	STAPLES INC	35.18
<u>Grand Total:</u>			<u>401.51</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018138	05/14/2021	COLD AIR DISTRIBUTORS WAREHOUSE	181.90
1018139	05/14/2021	INDIAN RIVER OXYGEN INC	3,318.05
1018140	05/14/2021	RING POWER CORPORATION	7,085.54
1018141	05/14/2021	GALLS LLC	140.64
1018142	05/14/2021	MEEKS PLUMBING INC	838.00
1018143	05/14/2021	FIRST HOSPITAL LABORATORIES INC	674.00
1018144	05/14/2021	APPLE MACHINE & SUPPLY CO	156.80
1018145	05/14/2021	TOTAL TRUCK PARTS INC	3,658.07
1018146	05/14/2021	STRYKER SALES CORP	95,899.20
1018147	05/14/2021	MIDWEST MOTOR SUPPLY CO	953.23
1018148	05/14/2021	L&L DISTRIBUTORS	33.00
1018149	05/14/2021	STAT MEDICAL DISPOSAL INC	1,250.00
1018150	05/14/2021	ALLIED DIVERSIFIED OF VERO BEACH LLC	690.00
1018151	05/14/2021	EFE INC	1,455.52
1018152	05/17/2021	WASTE MANAGEMENT INC OF FLORIDA	130.63
1018153	05/19/2021	PARKS RENTAL & SALES INC	47.00
1018154	05/19/2021	INDIAN RIVER BATTERY	362.85
1018155	05/19/2021	RING POWER CORPORATION	3,823.00
1018156	05/19/2021	ALLIED UNIVERSAL CORP	3,556.13
1018157	05/19/2021	IRRIGATION CONSULTANTS UNLIMITED INC	31.37
1018158	05/19/2021	CUMMINS INC	1,395.44
1018159	05/19/2021	SPINNAKER VERO INC	33.12
1018160	05/19/2021	AT&T CORP	0.00
1018161	05/19/2021	AT&T CORP	90.48
1018162	05/19/2021	AT&T CORP	5,855.23
1018163	05/19/2021	AT&T CORP	259.29
1018164	05/19/2021	COMCAST	149.95
1018165	05/19/2021	WASTE MANAGEMENT INC OF FLORIDA	5,366.15
1018166	05/19/2021	OFFICE DEPOT INC	2,473.89
1018167	05/20/2021	SOUTHERN COMPUTER WAREHOUSE INC	178.30
1018168	05/20/2021	THYSSENKRUPP ELEVATOR CORPORATION	8,472.00
1018169	05/20/2021	NEXAIR LLC	268.38
1018170	05/20/2021	EFE INC	618.56
1018171	05/20/2021	PACE ANALYTICAL SERVICES LLC	300.00
1018172	05/20/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	750.62
Grand Total:			150,496.34

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8605	05/14/2021	TOWN OF INDIAN RIVER SHORES	7,215.91
8606	05/14/2021	KIMLEY HORN & ASSOC INC	30,106.63
8607	05/14/2021	NATIONAL METERING SERVICES INC	29,621.95
8608	05/14/2021	TOTAL ADMINISTRATIVE SERVICES CORP	10,846.33
8609	05/14/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	10,812.00
8610	05/14/2021	IRC FIRE FIGHTERS ASSOC	10,471.32
8611	05/14/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	72,255.43
8612	05/14/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	9,279.34
8613	05/14/2021	MUTUAL OF OMAHA	2,241.75
8614	05/14/2021	FL SDU	4,178.72
8615	05/14/2021	ATLAS ORGANICS INDIAN RIVER LLC	130,150.18
8616	05/17/2021	IRS-PAYROLL TAXES	484,801.44
8617	05/17/2021	TIMOTHY ROSE CONTRACTING INC	70,547.29
8618	05/17/2021	INDIAN RIVER COUNTY SHERIFF	185,502.00
8619	05/19/2021	SCHOOL DISTRICT OF I R COUNTY	194,071.00
8620	05/20/2021	SAVE ON SP LLC	14,033.75
8621	05/20/2021	WRIGHT EXPRESS FSC	23,964.87
<u>Grand Total:</u>			<u>1,290,099.91</u>