

# 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: December 17, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
December 11, 2020 to December 17, 2020

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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 December 11, 2020 to December 17, 2020.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
402577	12/11/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	233.40
402578	12/11/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	39.07
402579	12/11/2020	NORTH CAROLINA CHILD SUPPORT	105.69
402580	12/11/2020	AMERITAS	31,533.48
402581	12/11/2020	TOTAL ADMINISTRATIVE SERVICES CORP	2,152.50
402582	12/11/2020	COMMONWEALTH OF MASSACHUSETTS	154.00
402583	12/11/2020	TX CHILD SUPPORT SDU	163.85
402584	12/14/2020	CREATIVE CHOICE HOMES XVI LTD	2,475.00
402585	12/14/2020	IRC HOUSING AUTHORITY	654.00
402586	12/14/2020	A3J3 INVESTMENTS LLC	3,150.00
402587	12/14/2020	GHOLAMREZA TORKAMAN	3,300.00
402588	12/14/2020	RICHARD PARENT	3,900.00
402589	12/14/2020	VERO BEACH INVESTMENTS LLC	2,793.00
402590	12/14/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	967.00
402591	12/14/2020	NRZ NBN ISSUER HOLDING LLC	2,447.94
402592	12/14/2020	JIMMIE F KOUNS	1,150.00
402593	12/14/2020	BERNARDO HERNANDEZ LEYVA	4,200.00
402594	12/14/2020	GARY R CALHOUN	4,350.00
402595	12/15/2020	INDIAN RIVER COUNTY HEALTH DEPT	43,618.57
402596	12/15/2020	SALAHEDDINE FEKIH	5,000.00
402597	12/15/2020	CHRISTOHER GRAY	5,000.00
402598	12/15/2020	CLIPPERHANDZ PREMIER CUTS INC	5,000.00
402599	12/15/2020	DAVID SCOTT STEINMAN	5,000.00
402600	12/15/2020	MENS HAIR BY SUETTE LLC	5,000.00
402601	12/15/2020	A DUNBAR SHOP LLC	5,000.00
402602	12/15/2020	ERICKA REARDIN	5,000.00
402603	12/15/2020	IR ONE HURRICANE HOLDING LLC	5,000.00
402604	12/15/2020	THERESA ANN MOODY	5,000.00
402605	12/15/2020	VELOCITY 1 FITNESS INC	5,000.00
402606	12/15/2020	ELIZABETHS CONSIGNMENT LLC	5,000.00
402607	12/15/2020	AIRBOAT WILDERNESS RIDES INC	5,000.00
402608	12/15/2020	VERO BEACH KEYBOARD INC	5,000.00
402609	12/15/2020	FRANCES BREWSTER INC	5,000.00
402610	12/16/2020	SELECT PORTFOLIO SERVICING INC	4,500.00
402611	12/16/2020	DANIEL CORY MARTIN	3,750.00
402612	12/16/2020	TITONE PROPERTIES LLC	2,400.00
402613	12/16/2020	MIDLAND MORTGAGE	2,741.94
402614	12/16/2020	JANICE KING	4,500.00
402615	12/16/2020	COMPUTERSHARE MORTGAGE SERVICES INC	4,398.78
402616	12/16/2020	NORMAN L FASHEK	3,960.00
402617	12/16/2020	CARRINGTON MORTGAGE SERVICES LLC	1,659.72
402618	12/16/2020	STEVE STAHLEY	2,400.00
402619	12/17/2020	FLORIDA WATER & POLLUTION CONTROL	325.00
402620	12/17/2020	FLORIDA WATER & POLLUTION CONTROL	325.00
402621	12/17/2020	FLORIDA PUBLIC EMPLOYER LABOR	375.00
402622	12/17/2020	PETER OBRYAN	217.79
402623	12/17/2020	KEVIN GUENTHER	53.00
402624	12/17/2020	CHRISTOPHER HOFFMAN	53.00
402625	12/17/2020	UTIL REFUNDS	44.59
402626	12/17/2020	UTIL REFUNDS	63.07
402627	12/17/2020	UTIL REFUNDS	100.07
402628	12/17/2020	UTIL REFUNDS	80.44
402629	12/17/2020	UTIL REFUNDS	21.00
402630	12/17/2020	UTIL REFUNDS	31.55
402631	12/17/2020	UTIL REFUNDS	72.16
402632	12/17/2020	UTIL REFUNDS	50.00
402633	12/17/2020	UTIL REFUNDS	21.55
402634	12/17/2020	UTIL REFUNDS	75.55

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
402635	12/17/2020	UTIL REFUNDS	11.51
402636	12/17/2020	UTIL REFUNDS	34.07
402637	12/17/2020	UTIL REFUNDS	39.38
402638	12/17/2020	UTIL REFUNDS	54.64
402639	12/17/2020	UTIL REFUNDS	38.32
402640	12/17/2020	UTIL REFUNDS	34.37
402641	12/17/2020	UTIL REFUNDS	84.84
402642	12/17/2020	UTIL REFUNDS	36.65
402643	12/17/2020	UTIL REFUNDS	118.34
402644	12/17/2020	UTIL REFUNDS	58.14
402645	12/17/2020	UTIL REFUNDS	65.62
402646	12/17/2020	UTIL REFUNDS	99.25
402647	12/17/2020	UTIL REFUNDS	75.37
402648	12/17/2020	UTIL REFUNDS	67.48
402649	12/17/2020	UTIL REFUNDS	64.29
402650	12/17/2020	UTIL REFUNDS	42.62
402651	12/17/2020	UTIL REFUNDS	64.45
402652	12/17/2020	UTIL REFUNDS	58.34
402653	12/17/2020	UTIL REFUNDS	91.27
402654	12/17/2020	UTIL REFUNDS	109.26
402655	12/17/2020	UTIL REFUNDS	38.43
402656	12/17/2020	UTIL REFUNDS	38.06
402657	12/17/2020	UTIL REFUNDS	64.37
402658	12/17/2020	UTIL REFUNDS	88.12
402659	12/17/2020	UTIL REFUNDS	20.12
402660	12/17/2020	UTIL REFUNDS	29.40
402661	12/17/2020	UTIL REFUNDS	66.75
402662	12/17/2020	UTIL REFUNDS	86.02
402663	12/17/2020	UTIL REFUNDS	49.88
402664	12/17/2020	UTIL REFUNDS	99.12
402665	12/17/2020	UTIL REFUNDS	15.36
402666	12/17/2020	UTIL REFUNDS	81.64
402667	12/17/2020	UTIL REFUNDS	36.25
402668	12/17/2020	UTIL REFUNDS	79.27
402669	12/17/2020	UTIL REFUNDS	94.11
402670	12/17/2020	UTIL REFUNDS	332.82
402671	12/17/2020	UTIL REFUNDS	80.24
402672	12/17/2020	UTIL REFUNDS	62.58
402673	12/17/2020	PORT CONSOLIDATED INC	1,092.13
402674	12/17/2020	ROCKWOOD CORPORATION	97.20
402675	12/17/2020	COMMUNICATIONS INTERNATIONAL	380.50
402676	12/17/2020	LENGEMANN CORP	203.44
402677	12/17/2020	TEN-8 FIRE EQUIPMENT INC	4,538.73
402678	12/17/2020	RANGER CONSTRUCTION IND INC	1,116.12
402679	12/17/2020	VERO CHEMICAL DISTRIBUTORS INC	17.00
402680	12/17/2020	PALMDALE OIL COMPANY INC	39,629.92
402681	12/17/2020	RICOH USA INC	76.64
402682	12/17/2020	HENRY SCHEIN INC	2,139.18
402683	12/17/2020	DATA FLOW SYSTEMS INC	1,716.00
402684	12/17/2020	PARALEE COMPANY INC	600.00
402685	12/17/2020	E-Z BREW COFFEE & BOTTLE WATER SVC	51.44
402686	12/17/2020	GRAINGER	714.89
402687	12/17/2020	KELLY TRACTOR CO	626.41
402688	12/17/2020	VERO MARINE CENTER INC	110.92
402689	12/17/2020	WILD LAND ENTERPRISES INC	588.00
402690	12/17/2020	ST ANDREWS PRODUCTS CO	817.00
402691	12/17/2020	SCHULKE BITTLE & STODDARD LLC	450.00
402692	12/17/2020	PETES CONCRETE	1,150.00
402693	12/17/2020	TIRESOLES OF BROWARD INC	6,563.96
402694	12/17/2020	MYRON L COMPANY	1,185.56

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
402695	12/17/2020	BLAKESLEE SERVICES INC	777.30
402696	12/17/2020	BAKER & TAYLOR INC	2,631.10
402697	12/17/2020	MIDWEST TAPE LLC	377.15
402698	12/17/2020	MWI CORP	842.87
402699	12/17/2020	HUDSON PUMP & EQUIPMENT	1,086.13
402700	12/17/2020	CENGAGE LEARNING INC	1,658.41
402701	12/17/2020	PALM TRUCK CENTERS INC	889.93
402702	12/17/2020	INDIAN RIVER COUNTY HEALTH DEPT	61,555.83
402703	12/17/2020	VICTIM ASSISTANCE PROGRAM	6,310.58
402704	12/17/2020	ROGER J NICOSIA	1,500.00
402705	12/17/2020	CITY OF VERO BEACH	3,733.77
402706	12/17/2020	CITY OF VERO BEACH	2,230.27
402707	12/17/2020	CITY OF VERO BEACH	11,987.50
402708	12/17/2020	JANITORIAL DEPOT OF AMERICA INC	148.50
402709	12/17/2020	WILLIAM KEITH MCCULLY	88.75
402710	12/17/2020	ROGER CLEVELAND GOLF INC	172.80
402711	12/17/2020	ACUSHNET COMPANY	770.68
402712	12/17/2020	TYLER TECHNOLOGIES INC	2,960.00
402713	12/17/2020	TIMOTHY ROSE CONTRACTING INC	23,121.13
402714	12/17/2020	TIMOTHY ROSE CONTRACTING INC	541,569.51
402715	12/17/2020	CALLAWAY GOLF SALES COMPANY	1,276.39
402716	12/17/2020	FLORIDA POWER AND LIGHT	37,139.83
402717	12/17/2020	PUBLIC DEFENDER	4,161.30
402718	12/17/2020	TAYLOR MADE GOLF CO INC	1,138.28
402719	12/17/2020	PEACE RIVER ELECTRIC COOP INC	230.91
402720	12/17/2020	NEW HORIZONS OF THE TREASURE COAST	26,657.00
402721	12/17/2020	SUNSHINE STATE ONE CALL OF FL INC	1,097.00
402722	12/17/2020	MEDICARE PART B FINANCIAL SERVICES	729.42
402723	12/17/2020	THE ROOF AUTHORITY INC	500.00
402724	12/17/2020	AARP INSURANCE	230.99
402725	12/17/2020	UNITED HEALTH CARE INS COMPANY	1,294.16
402726	12/17/2020	HENRY SMITH	48.00
402727	12/17/2020	PITNEY BOWES INC	117.03
402728	12/17/2020	JOHN BROWN & SONS INC	9,285.00
402729	12/17/2020	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	23.40
402730	12/17/2020	KEEP INDIAN RIVER BEAUTIFUL INC	5,569.01
402731	12/17/2020	MASTER METER INC	4,750.00
402732	12/17/2020	HUMANA	76.04
402733	12/17/2020	DAVCO ELECTRICAL CONTRACTORS CORP	4,173.00
402734	12/17/2020	BRIDGESTONE AMERICAS INC	3,322.86
402735	12/17/2020	ST LUCIE COUNTY BOCC	40,795.83
402736	12/17/2020	THE PALMS AT VERO BEACH	3,950.00
402737	12/17/2020	INDIAN RIVER COUNTY HOSPITAL DISTRICT	349,210.78
402738	12/17/2020	TRANE US INC	2,287.64
402739	12/17/2020	CELICO PARTNERSHIP	4,393.71
402740	12/17/2020	CINTAS CORPORATION NO 2	266.75
402741	12/17/2020	BENTLEY SYSTEMS INC	4,435.00
402742	12/17/2020	BRIDGESTONE GOLF INC	917.46
402743	12/17/2020	OTC DIRECT INC	56.62
402744	12/17/2020	OTC DIRECT INC	107.47
402745	12/17/2020	THE SHERWIN WILLIAMS CO	220.25
402746	12/17/2020	SOUTHERN JANITOR SUPPLY INC	3,035.89
402747	12/17/2020	PROGRESSIVE INSURANCE	265.20
402748	12/17/2020	MASTELLER & MOLER INC	2,490.00
402749	12/17/2020	HEVERON GROUP INC	2,100.00
402750	12/17/2020	GLOVER OIL COMPANY INC	13,800.10
402751	12/17/2020	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	4,323.32
402752	12/17/2020	LARRY STEPHENS	60.00
402753	12/17/2020	DOROTHY STRUNK	3,660.00
402754	12/17/2020	THE RAWLINGS CO LLC	383.12

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
402755	12/17/2020	ORCHID ISLAND PROPERTY MGMT II INC	15,189.00
402756	12/17/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	372.20
402757	12/17/2020	NICKEY SHERREL MILLS	500.00
402758	12/17/2020	JOHNNY B SMITH	375.00
402759	12/17/2020	MENTAL HEALTH ASSOCIATION IRC INC	11,454.33
402760	12/17/2020	CHARLES A WALKER	75.00
402761	12/17/2020	LOST TREE PRESERVE LLLP	57,443.38
402762	12/17/2020	SOUCY, CYNTHIA J & MARC	68.06
402763	12/17/2020	DIANE TYSON	3,900.00
402764	12/17/2020	KWACKS INC	1,859.00
402765	12/17/2020	MAUI RIPPERS INC	234.55
402766	12/17/2020	WINSUPPLY OF VERO BEACH	222.33
402767	12/17/2020	FLORIDA MEDICAID	180.78
402768	12/17/2020	RODRIGO PENALOZA	4,800.00
402769	12/17/2020	FLORIDA COAST EQUIPMENT INC	4,326.65
402770	12/17/2020	OVERDRIVE INC	1,454.23
402771	12/17/2020	DANIEL CORY MARTIN	3,750.00
402772	12/17/2020	PROMATIC INC	330.00
402773	12/17/2020	VERO BEACH PARTNERSHIP	400.00
402774	12/17/2020	VERO BEACH PARTNERSHIP	800.00
402775	12/17/2020	VERO BEACH PARTNERSHIP	800.00
402776	12/17/2020	GFA INTERNATIONAL INC	9,637.50
402777	12/17/2020	MOORE MOTORS INC	143.50
402778	12/17/2020	WILD TURKEY ESTATES OF VERO LLC	5,742.10
402779	12/17/2020	OCEAN RESEARCH & CONSERVATION ASSOCIATION INC	6,797.06
402780	12/17/2020	CARDINAL HEALTH 110 INC	987.61
402781	12/17/2020	MUNICIPAL EMERGENCY SERVICES INC	2,749.58
402782	12/17/2020	CARROT TOP INDUSTRIES INC	388.05
402783	12/17/2020	ALEX MIKLO	200.00
402784	12/17/2020	TREASURE COAST TURF INC	894.00
402785	12/17/2020	W&G MAINTENANCE	13,640.00
402786	12/17/2020	PENGUIN RANDOM HOUSE LLC	75.00
402787	12/17/2020	STRAIGHT OAK LLC	36.00
402788	12/17/2020	PRS	236.35
402789	12/17/2020	SAMBA HOLDINGS INC	1,590.52
402790	12/17/2020	MASCHMEYER CONCRETE COMPANY OF FLORIDA	887.04
402791	12/17/2020	CATHEDRAL CORPORATION	879.37
402792	12/17/2020	UNIFIRST CORPORATION	1,334.40
402793	12/17/2020	CDA SOLUTIONS INC	726.35
402794	12/17/2020	SUNSHINE HEALTH PLAN MEDICAID	90.29
402795	12/17/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	231.03
402796	12/17/2020	BARSALOU VENTURES LLC	156.00
402797	12/17/2020	WURTH USA INC	58.50
402798	12/17/2020	AC VETERINARY SPECIALTY SERVICES	182.38
402799	12/17/2020	COVERALL NORTH AMERICA INC	2,015.00
402800	12/17/2020	ROBERT O RICHARDSON III	400.00
402801	12/17/2020	COLE AUTO SUPPLY INC	7,675.91
402802	12/17/2020	PRP CONSTRUCTION GROUP LLC	74,410.45
402803	12/17/2020	RHOADES AIR & HEAT	170.00
402804	12/17/2020	KONICA MINOLTA BUSINESS SOLUTIONS	119.14
402805	12/17/2020	M N WORLDWIDE INC	170.00
402806	12/17/2020	THE COACHING COMPANY INC	450.00
402807	12/17/2020	RELX INC	410.00
402808	12/17/2020	NESTLE WATERS NORTH AMERICA	55.41
402809	12/17/2020	CALVIN GIORDANO & ASSOCIATES INC	6,800.00
402810	12/17/2020	JOE PAYNE INC	14,328.08
402811	12/17/2020	DJD EQUIPMENT HOLDINGS LLC	3,225.06
402812	12/17/2020	ABISCOM INC	110.83
402813	12/17/2020	ENGINEERED SERVICES INC	60.00
402814	12/17/2020	ARI PHOENIX INC	2,878.51

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
402815	12/17/2020	STANTEC CONSULTING SERVICES INC	1,105.50
402816	12/17/2020	EMPIRE PIPE ORLANDO LLC	2,270.93
402817	12/17/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	4,950.00
402818	12/17/2020	AMAZON CAPITAL SERVICES INC	1,486.43
402819	12/17/2020	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	3,480.00
402820	12/17/2020	AMERIGAS PROPANE LP	1,631.54
402821	12/17/2020	METROPOLITAN COMMUNICATION SERVICES INC	395.00
402822	12/17/2020	DAVID MIKE	225.00
402823	12/17/2020	JORDAN POWER EQUIPMENT CORP	1,039.01
402824	12/17/2020	DEANGELO BROTHERS LLC	600.00
402825	12/17/2020	LIBERTY TIRE RECYCLING LLC	3,274.97
402826	12/17/2020	MULLINAX FORD OF VERO BEACH	1,320.43
402827	12/17/2020	R&S RADIO LLC	400.00
402828	12/17/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	99.85
402829	12/17/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	840.70
402830	12/17/2020	JENNIFER D JAMES	108.00
402831	12/17/2020	BLUE GOOSE CONSTRUCTION LLC	11,842.93
402832	12/17/2020	STAPLES INC	565.50
402833	12/17/2020	LOWES COMPANIES INC	3,595.50
402834	12/17/2020	RARESTEP INC	8,400.00
402835	12/17/2020	CHRIS ZAVESKY	325.00
402836	12/17/2020	DEX IMAGING LLC	25.00
402837	12/17/2020	SONRISE APARTMENT PROPERTIES LLC	2,805.00
402838	12/17/2020	ANATUM GEOMOBILE SOLUTIONS LLC	210.00
402839	12/17/2020	REBECCA SIPLAK	20.00
402840	12/17/2020	THEODORE SEMI	400.00
402841	12/17/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	500.00
402842	12/17/2020	BERL ENTERPRISES LLC	2,568.00
402843	12/17/2020	J-MAC CLEANING SERVICES INC	4,833.33
402844	12/17/2020	CARLON INC	1,076.40
402845	12/17/2020	PEOPLE READY FLORIDA INC	11,998.40
402846	12/17/2020	MR COOPER GROUP INC	2,083.17
402847	12/17/2020	FLORIDA COMMUNITY CARE	424.63
402848	12/17/2020	STAYWELL	44.72
402849	12/17/2020	LAKWOOD VILLAGE MHC LLC	500.00
402850	12/17/2020	SHARON MAIN	4,150.00
402851	12/17/2020	VERO BEACH EAGLE DRIVE LLC	1,500.00
402852	12/17/2020	GENCIE LLC	2,437.00
402853	12/17/2020	MARC H MASET	150.00
402854	12/17/2020	GARY C GRASSETT	377.80
402855	12/17/2020	ELIZABETH SMITH	306.38
402856	12/17/2020	EDMUND R DAVIS	67.48
402857	12/17/2020	CITY OF MIAMI EMS SERVICES	220.00
402858	12/17/2020	GEOFFREY KRYSL	91.52
402859	12/17/2020	KATHRYN JOY	98.32
402860	12/17/2020	MARK R TIMBLIN	93.94
402861	12/17/2020	TRAVIS RICHMOND	199.60
402862	12/17/2020	LUMAR BUILDERS	100.00
402863	12/17/2020	FAY SERVICING LLC	2,018.91
402864	12/17/2020	DANUTA DE KLEYN	4,500.00
402865	12/17/2020	UTIL REFUNDS	45.39
402866	12/17/2020	UTIL REFUNDS	21.30
402867	12/17/2020	UTIL REFUNDS	82.65
402868	12/17/2020	UTIL REFUNDS	49.87
402869	12/17/2020	UTIL REFUNDS	66.84
402870	12/17/2020	UTIL REFUNDS	42.47
402871	12/17/2020	UTIL REFUNDS	30.27
402872	12/17/2020	UTIL REFUNDS	68.58
402873	12/17/2020	UTIL REFUNDS	323.41
402874	12/17/2020	UTIL REFUNDS	32.64

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
402875	12/17/2020	UTIL REFUNDS	8.48
402876	12/17/2020	UTIL REFUNDS	83.67
402877	12/17/2020	UTIL REFUNDS	39.56
402878	12/17/2020	UTIL REFUNDS	11.97
402879	12/17/2020	UTIL REFUNDS	25.82
402880	12/17/2020	UTIL REFUNDS	45.70
402881	12/17/2020	UTIL REFUNDS	68.58
402882	12/17/2020	UTIL REFUNDS	78.16
402883	12/17/2020	UTIL REFUNDS	74.37
402884	12/17/2020	UTIL REFUNDS	22.88
402885	12/17/2020	UTIL REFUNDS	82.32
402886	12/17/2020	UTIL REFUNDS	84.28
402887	12/17/2020	UTIL REFUNDS	71.66
402888	12/17/2020	UTIL REFUNDS	6.34
402889	12/17/2020	UTIL REFUNDS	41.29
402890	12/17/2020	UTIL REFUNDS	67.60
402891	12/17/2020	UTIL REFUNDS	27.11
402892	12/17/2020	UTIL REFUNDS	75.65
402893	12/17/2020	UTIL REFUNDS	95.54
402894	12/17/2020	UTIL REFUNDS	50.86
402895	12/17/2020	UTIL REFUNDS	60.72
402896	12/17/2020	UTIL REFUNDS	62.91
402897	12/17/2020	UTIL REFUNDS	34.92
402898	12/17/2020	UTIL REFUNDS	36.58
402899	12/17/2020	UTIL REFUNDS	69.84
402900	12/17/2020	UTIL REFUNDS	205.01
402901	12/17/2020	UTIL REFUNDS	244.24
402902	12/17/2020	UTIL REFUNDS	24.27
402903	12/17/2020	UTIL REFUNDS	58.08
402904	12/17/2020	UTIL REFUNDS	25.60
402905	12/17/2020	UTIL REFUNDS	151.39
402906	12/17/2020	UTIL REFUNDS	73.78
402907	12/17/2020	UTIL REFUNDS	60.10
402908	12/17/2020	UTIL REFUNDS	85.48
402909	12/17/2020	UTIL REFUNDS	39.23
402910	12/17/2020	UTIL REFUNDS	90.39
<b><u>Grand Total:</u></b>			<b><u>1,853,452.69</u></b>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900937	12/17/2020	STAPLES INC	3,333.42
<b><u>Grand Total:</u></b>			<b><u>3,333.42</u></b>



# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017503	12/14/2020	AT&T CORP	7,895.23
1017504	12/14/2020	COMCAST	149.95
1017505	12/14/2020	POLYDYNE INC	5,290.00
1017506	12/14/2020	WASTE MANAGEMENT INC OF FLORIDA	1,985.23
1017507	12/15/2020	OFFICE DEPOT INC	2,413.35
1017508	12/17/2020	RING POWER CORPORATION	2,366.71
1017509	12/17/2020	MIKES GARAGE & WRECKER SERVICE INC	130.00
1017510	12/17/2020	SMITH BROTHERS CONTRACTING EQUIP	1,406.60
1017511	12/17/2020	MEEKS PLUMBING INC	1,090.00
1017512	12/17/2020	WIGINTON CORPORATION	886.00
1017513	12/17/2020	HD SUPPLY FACILITIES MAINTENANCE LTD	495.64
1017514	12/17/2020	RECHTIEN INTERNATIONAL TRUCKS	1,006.79
1017515	12/17/2020	SPINNAKER VERO INC	455.50
1017516	12/17/2020	STAT MEDICAL DISPOSAL INC	205.00
1017517	12/17/2020	RADWELL INTERNATIONAL INC	260.21
1017518	12/17/2020	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1017519	12/17/2020	NEXAIR LLC	73.92
1017520	12/17/2020	PACE ANALYTICAL SERVICES LLC	10,591.00
1017521	12/17/2020	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2,032.63
<b><u>Grand Total:</u></b>			<b><u>38,818.76</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS</u>	<u>NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	8192	12/11/2020	IRC FIRE FIGHTERS ASSOC	10,310.84
	8193	12/11/2020	FL SDU	4,585.46
	8194	12/11/2020	MUTUAL OF OMAHA	19,751.62
	8195	12/11/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	9,299.57
	8196	12/11/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	70,947.86
	8197	12/11/2020	TOTAL ADMINISTRATIVE SERVICES CORP	11,838.44
	8198	12/11/2020	RX BENEFITS INC	2,751.70
	8199	12/14/2020	IRC CHAMBER OF COMMERCE	58,737.02
	8200	12/14/2020	VETERANS COUNCIL OF I R C	2,836.76
	8201	12/15/2020	CITY OF SEBASTIAN	242,366.69
	8202	12/15/2020	FLORIDA DEPARTMENT OF REVENUE	21,964.19
	8203	12/15/2020	FLORIDA DEPARTMENT OF REVENUE	607.11
	8204	12/15/2020	FLORIDA DEPARTMENT OF REVENUE	2,236.46
	8205	12/15/2020	FLORIDA DEPARTMENT OF REVENUE	2,519.58
	8206	12/16/2020	CITY OF FELLSMERE	17,755.45
	8207	12/16/2020	SCHOOL DISTRICT OF I R COUNTY	182,513.00
	8208	12/17/2020	VETERANS COUNCIL OF I R C	4,283.55
	8209	12/17/2020	ATLANTIC COASTAL LAND TITLE CO LLC	6,622.50
<b>Grand Total:</b>				<b>671,927.80</b>