

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: January 21, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 15, 2021 to January 21, 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 January 15, 2021 to January 21, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
403788	01/15/2021	INDIAN RIVER COUNTY HOUSING AUTHORITY	1,518.00
403789	01/15/2021	THE PALMS AT VERO BEACH	12,200.00
403790	01/15/2021	U S BANK NATIONAL ASSOCIATION	4,500.00
403791	01/15/2021	J C RENTALS & INVESTMENTS INC	2,700.00
403792	01/15/2021	RICHARD SCHLITT	2,850.00
403793	01/15/2021	NANCY R PERRY	4,500.00
403794	01/15/2021	MHC OPERATING LIMITED PARTNERSHIP	3,500.00
403795	01/15/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	9,000.00
403796	01/15/2021	MR COOPER GROUP INC	4,500.00
403797	01/15/2021	BREIT TH MHC JV LP	5,640.00
403798	01/15/2021	FREEDOM MORTGAGE CORPORATION	3,734.11
403799	01/15/2021	ROCK HOLDINGS INC	4,500.00
403800	01/15/2021	HARMONY MANAGEMENT SOLUTIONS LLC	4,500.00
403801	01/15/2021	NATIONSTAR MORTGAGE LLC	4,500.00
403802	01/15/2021	MAYANK PATEL	4,500.00
403803	01/21/2021	NSI ALPHA CORPORATION	139.00
403804	01/21/2021	JOHN BOYER	20.00
403805	01/21/2021	PATRICK TABOR	107.00
403806	01/21/2021	ANDREW MATTEUCCI	107.00
403807	01/21/2021	GUARDIAN EQUIPMENT INC	800.00
403808	01/21/2021	STURGIS LUMBER & PLYWOOD CO	49.75
403809	01/21/2021	TEN-8 FIRE EQUIPMENT INC	256.67
403810	01/21/2021	RANGER CONSTRUCTION IND INC	779.58
403811	01/21/2021	RICOH USA INC	95.35
403812	01/21/2021	CHISHOLM CORP OF VERO	1,024.00
403813	01/21/2021	HENRY SCHEIN INC	2,269.56
403814	01/21/2021	SAFETY PRODUCTS INC	369.75
403815	01/21/2021	AT&T WIRELESS	1,862.83
403816	01/21/2021	GRAINGER	484.04
403817	01/21/2021	KELLY TRACTOR CO	276.98
403818	01/21/2021	GRAYBAR ELECTRIC	239.83
403819	01/21/2021	MCMASTER CARR SUPPLY CO	172.71
403820	01/21/2021	HACH CO	12,543.48
403821	01/21/2021	LFI FORT PIERCE INC	2,865.24
403822	01/21/2021	SWE INC	1,250.00
403823	01/21/2021	MARINE RESCUE PRODUCTS INC	761.65
403824	01/21/2021	NATIONAL FIRE PROTECTION ASSOC	2,367.04
403825	01/21/2021	BOUND TREE MEDICAL LLC	4,722.50
403826	01/21/2021	ECOTECH CONSULTANTS INC	650.00
403827	01/21/2021	EXPRESS REEL GRINDING INC	3,500.00
403828	01/21/2021	MOTION INDUSTRIES INC	251.58
403829	01/21/2021	CHILDCARE RESOURCES OF IRC INC	46,633.42
403830	01/21/2021	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	3,500.00
403831	01/21/2021	BAKER & TAYLOR INC	5,170.28
403832	01/21/2021	MIDWEST TAPE LLC	3,337.47
403833	01/21/2021	JIMMYS AIR & REFRIGERATION INC	332.00
403834	01/21/2021	GO COASTAL INC	617.50
403835	01/21/2021	SOFTWARE HARDWARE INTEGRATION	183,780.31
403836	01/21/2021	FLORIDA ASSOCIATION OF COUNTIES INC	200.00
403837	01/21/2021	COMMUNITY ASPHALT CORP	4,294.00
403838	01/21/2021	CLERK OF CIRCUIT COURT	54.00
403839	01/21/2021	CITY OF VERO BEACH	2,645.08
403840	01/21/2021	INDIAN RIVER ALL FAB INC	2,068.70
403841	01/21/2021	JANITORIAL DEPOT OF AMERICA INC	60.30
403842	01/21/2021	TREASURE COAST HOMELESS SERVICES	3,817.50
403843	01/21/2021	UNIVERSITY OF FLORIDA	3,645.00
403844	01/21/2021	ACUSHNET COMPANY	170.10
403845	01/21/2021	GEOSYNTEC CONSULTANTS INC	2,998.65

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
403846	01/21/2021	FEDERAL EXPRESS CORP	7.18
403847	01/21/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	855.19
403848	01/21/2021	TYLER TECHNOLOGIES INC	5,500.00
403849	01/21/2021	COMO OIL COMPANY OF FLORIDA	35.00
403850	01/21/2021	FAMOSO INC	1,307.78
403851	01/21/2021	NATIONAL RECREATION & PARK ASSOC	175.00
403852	01/21/2021	CALLAWAY GOLF SALES COMPANY	5,284.08
403853	01/21/2021	FLORIDA POWER AND LIGHT	58,253.65
403854	01/21/2021	MELECH BERMAN	4,500.00
403855	01/21/2021	PUBLIC DEFENDER	16,345.43
403856	01/21/2021	IRC HOUSING AUTHORITY	3,750.00
403857	01/21/2021	CITY OF FELLSMERE	80,246.13
403858	01/21/2021	GLOBAL GOLF SALES INC	67.41
403859	01/21/2021	CATHOLIC CHARITIES DIOCESE OF PALM BCH	5,945.20
403860	01/21/2021	LANGUAGE LINE SERVICES INC	101.81
403861	01/21/2021	HIBISCUS CHILDRENS CENTER	1,580.65
403862	01/21/2021	STRUNK FUNERAL HOMES & CREMATORY	425.00
403863	01/21/2021	IRC HEALTHY START COALITION INC	1,666.67
403864	01/21/2021	IRC HEALTHY START COALITION INC	5,208.33
403865	01/21/2021	IRC HEALTHY START COALITION INC	4,166.66
403866	01/21/2021	IRC HEALTHY START COALITION INC	833.34
403867	01/21/2021	FLORIDA STATE GOLF ASSOCIATION	197.00
403868	01/21/2021	FLORIDA DEPT OF HEALTH	27,007.42
403869	01/21/2021	ARNOLD AIR CONDITIONING INC	361.00
403870	01/21/2021	JOHN BROWN & SONS INC	3,600.00
403871	01/21/2021	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	29.64
403872	01/21/2021	CHILDRENS HOME SOCIETY OF FL	4,911.10
403873	01/21/2021	FLORIDA DEPT OF FINANCIAL SERVICES	7,206.29
403874	01/21/2021	RANGELINE TAPPING SERVICES INC	19,750.00
403875	01/21/2021	CAROLINA SOFTWARE INC	500.00
403876	01/21/2021	SHRIEVE CHEMICAL CO	7,978.35
403877	01/21/2021	GATOR'S SOD INC	85.00
403878	01/21/2021	ST LUCIE COUNTY BOCC	3,096.30
403879	01/21/2021	THE PALMS AT VERO BEACH	4,500.00
403880	01/21/2021	SHARLOTTE L SMITH	4,500.00
403881	01/21/2021	TRANE US INC	913.00
403882	01/21/2021	CELICO PARTNERSHIP	178.86
403883	01/21/2021	PELLETIER, CLAUDETTE	1,100.00
403884	01/21/2021	CINTAS CORPORATION NO 2	92.37
403885	01/21/2021	FLORIDA DEPT OF JUVENILE JUSTICE	30,532.00
403886	01/21/2021	POLYDYNE INC	2,645.00
403887	01/21/2021	BIG BROTHERS AND BIG SISTERS	1,250.00
403888	01/21/2021	BIG BROTHERS AND BIG SISTERS	7,371.91
403889	01/21/2021	THE SHERWIN WILLIAMS CO	149.75
403890	01/21/2021	SOUTHERN JANITOR SUPPLY INC	3,684.50
403891	01/21/2021	OCLC ONLINE COMPUTER LIBRARY CENTER	470.40
403892	01/21/2021	MASTELLER & MOLER INC	2,692.50
403893	01/21/2021	HEVERON GROUP INC	2,100.00
403894	01/21/2021	GLOVER OIL COMPANY INC	531.11
403895	01/21/2021	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	4,519.19
403896	01/21/2021	RONDA JACKSON	101.70
403897	01/21/2021	RICHARD SCHLITT	4,500.00
403898	01/21/2021	ORCHID ISLAND PROPERTY MGMT II INC	1,500.00
403899	01/21/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	668.37
403900	01/21/2021	SESAC INC	1,571.00
403901	01/21/2021	PAK MAIL	387.45
403902	01/21/2021	CHRISTOPHER GRAY	5,000.00
403903	01/21/2021	JOHNNY B SMITH	100.00
403904	01/21/2021	DANE MACDONALD	50.00
403905	01/21/2021	FLORIDA CATTLEMENS ASSOCIATION	175.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
403906	01/21/2021	R J CORPORATION	5,000.00
403907	01/21/2021	JENNIFER BRUNSON	26.63
403908	01/21/2021	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	4,125.00
403909	01/21/2021	LORI YOUNG	5,000.00
403910	01/21/2021	JAMES GANNON	89.37
403911	01/21/2021	CYNTHIA BRISTER	4,500.00
403912	01/21/2021	KWACKS INC	17,365.08
403913	01/21/2021	PAULA WHIDDON	1,875.00
403914	01/21/2021	NICOLACE MARKETING INC	3,673.00
403915	01/21/2021	JOESEPH HUNG VU	10,000.00
403916	01/21/2021	WINSUPPLY OF VERO BEACH	47.54
403917	01/21/2021	SNYDER PLUMBING OF THE TREASURE COAST INC	429.00
403918	01/21/2021	CHRISTOPHER TRENT	704.26
403919	01/21/2021	D R HORTON INC	641.99
403920	01/21/2021	FLORIDA COAST EQUIPMENT INC	146.73
403921	01/21/2021	OVERDRIVE INC	1,552.63
403922	01/21/2021	AUTOMATIONDIRECT.COM INC	136.00
403923	01/21/2021	MHC OPERATING LIMITED PARTNERSHIP	4,500.00
403924	01/21/2021	MHC OPERATING LIMITED PARTNERSHIP	4,500.00
403925	01/21/2021	HEATHER HATTON	60.00
403926	01/21/2021	GFA INTERNATIONAL INC	9,525.00
403927	01/21/2021	MOORE MOTORS INC	73.50
403928	01/21/2021	WILD TURKEY ESTATES OF VERO LLC	2,466.66
403929	01/21/2021	REPROGRAPHIC SOLUTIONS INC	1.80
403930	01/21/2021	CARDINAL HEALTH 110 INC	866.58
403931	01/21/2021	MUNICIPAL EMERGENCY SERVICES INC	4,134.85
403932	01/21/2021	TOMCO2 EQUIPMENT COMPANY	5,322.00
403933	01/21/2021	BURNETT LIME CO INC	6,657.60
403934	01/21/2021	W&G MAINTENANCE	9,490.00
403935	01/21/2021	PENGUIN RANDOM HOUSE LLC	233.23
403936	01/21/2021	CALDWELL PACETTI EDWARDS	3,540.50
403937	01/21/2021	SOUTHERN MANAGEMENT LLC	28,938.12
403938	01/21/2021	C E R SIGNATURE CLEANING	2,600.00
403939	01/21/2021	CHEMTRADE CHEMICALS CORPORTATION	2,981.66
403940	01/21/2021	FOXWOOD DEVELOPMENT LLC	4,500.00
403941	01/21/2021	SAMBA HOLDINGS INC	1,545.74
403942	01/21/2021	SUMMIT CONSTRUCTION OF VERO BEACH LLC	124,812.00
403943	01/21/2021	REI ENGINEERS INC	2,560.00
403944	01/21/2021	PIERCE GOODWIN ALEXANDER & LINVILLE INC	2,361.75
403945	01/21/2021	NAPIER & ROLLIN PLLC	1,352.50
403946	01/21/2021	IMAGE ACCESS INC	1,787.00
403947	01/21/2021	SYLVIA MILLER	1,183.00
403948	01/21/2021	RICHARD SZPYRKA	88.75
403949	01/21/2021	ANDERSEN ANDRE CONSULTING ENGINEERS INC	3,341.75
403950	01/21/2021	WILLIAM M SAMPSON	1,400.00
403951	01/21/2021	CATHEDRAL CORPORATION	2,163.77
403952	01/21/2021	UNIFIRST CORPORATION	1,111.60
403953	01/21/2021	CDA SOLUTIONS INC	429.72
403954	01/21/2021	GOTTA GO GREEN ENTERPISES INC	336.18
403955	01/21/2021	AWC INC	1,631.61
403956	01/21/2021	CROSSOVER MISSION	13,334.00
403957	01/21/2021	MATHESON TRI-GAS INC	4,048.14
403958	01/21/2021	ROBERT O RICHARDSON III	75.00
403959	01/21/2021	COLE AUTO SUPPLY INC	27.72
403960	01/21/2021	ARGENIO HOLDINGS LLC	270.72
403961	01/21/2021	FLORIDA BULB & BALLAST INC	389.05
403962	01/21/2021	ENVIRONMENTAL OPERATING SOLUTION INC	7,889.00
403963	01/21/2021	LOCKTON COMPANIES	22,375.00
403964	01/21/2021	CORE & MAIN LP	73,646.40
403965	01/21/2021	JOE PAYNE INC	13,705.12

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
403966	01/21/2021	JOHN BOYER	88.75
403967	01/21/2021	ENGINEERED SERVICES INC	1,120.00
403968	01/21/2021	DIRECTV GROUP INC	57.82
403969	01/21/2021	VEROLA STUDIO LLC	5,600.00
403970	01/21/2021	COASTAL WATERWAYS DESIGN & ENGINEERING LLC	1,765.00
403971	01/21/2021	TETRA TECH INC	1,351.63
403972	01/21/2021	TYCO FIRE & SECURITY MANAGEMENT INC	6,839.96
403973	01/21/2021	AMAZON CAPITAL SERVICES INC	3,221.64
403974	01/21/2021	PIRATE PEST CONTROL LLC	191.00
403975	01/21/2021	AMERIGAS PROPANE LP	2,394.73
403976	01/21/2021	THE HOPE FOR FAMILIES CENTER INC	3,611.12
403977	01/21/2021	JORDAN POWER EQUIPMENT CORP	745.96
403978	01/21/2021	DEANGELO BROTHERS LLC	1,565.00
403979	01/21/2021	LIBERTY TIRE RECYCLING LLC	6,022.89
403980	01/21/2021	PC SOLUTIONS & INTEGRATION INC	22,154.72
403981	01/21/2021	MULLINAX FORD OF VERO BEACH	560.29
403982	01/21/2021	JUDITH A BURLEY	66.00
403983	01/21/2021	LEMMON LINES LLC	560.00
403984	01/21/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	230.00
403985	01/21/2021	JENNIFER D JAMES	75.00
403986	01/21/2021	ROBERT CROUCH	75.00
403987	01/21/2021	SUNBELT HYDRAULIC & EQUIPMENT INC	203.40
403988	01/21/2021	WITT O'BRIEN'S LLC	581.25
403989	01/21/2021	MT CAUSLEY LLC	34,144.00
403990	01/21/2021	FERGUSON US HOLDINGS INC	2,071.90
403991	01/21/2021	BLUE GOOSE CONSTRUCTION LLC	1,540.08
403992	01/21/2021	ORCHARD GROVE VENTURE LLC	4,500.00
403993	01/21/2021	STAPLES INC	309.50
403994	01/21/2021	LOWES COMPANIES INC	6,024.42
403995	01/21/2021	THE LIBRARY STORE INC	314.95
403996	01/21/2021	SPORTS ENGINE INC	37.00
403997	01/21/2021	REBECCA SIPLAK	8.00
403998	01/21/2021	THEODORE SEMI	75.00
403999	01/21/2021	COASTAL DOORS LLC	3,815.00
404000	01/21/2021	CARLON INC	138.00
404001	01/21/2021	BRITTON INDUSTRIES INC	450.91
404002	01/21/2021	FOODS OF AMALFI	5,000.00
404003	01/21/2021	BRUCE A JACKSON	5,000.00
404004	01/21/2021	PROSHOT CONCRETE INC	66,956.40
404005	01/21/2021	TASHIEMA BROWN	5,000.00
404006	01/21/2021	RANDSTAD NORTH AMERICA INC	912.42
404007	01/21/2021	JUNIPER LANDSCAPING OF FLORIDA LLC	1,345.00
404008	01/21/2021	OPEN HOUSE COMMUNICATIONS	5,000.00
404009	01/21/2021	FOOD FIRST LLC	5,000.00
404010	01/21/2021	PEOPLE READY FLORIDA INC	4,198.40
404011	01/21/2021	MR COOPER GROUP INC	4,500.00
404012	01/21/2021	ELIZABETH D KENNEDY INC	5,000.00
404013	01/21/2021	DINNER REVOLUTION LLC	5,000.00
404014	01/21/2021	GR8 LAKES CORP	5,000.00
404015	01/21/2021	DOWN SEA CHARTERS LLC	5,000.00
404016	01/21/2021	KILTED MERMAID INC	5,000.00
404017	01/21/2021	ONO LUAU LLC	5,000.00
404018	01/21/2021	BARWICK ENTERTAINMENT	5,000.00
404019	01/21/2021	TREASURE COAST TEES & TROPHIES LLC	567.00
404020	01/21/2021	ART WORKS OF VERO LLC	5,000.00
404021	01/21/2021	CRAB STOP SEAFOOD BAR & GRILL II LLC	5,000.00
404022	01/21/2021	TICKET TO PARADISE TRAVEL INC	5,000.00
404023	01/21/2021	CENLAR FSB	4,500.00
404024	01/21/2021	LEVEL YOGA LLC	5,000.00
404025	01/21/2021	M&M FLORIDA JUICE COMPANY INC	5,000.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
404026	01/21/2021	NRZ NBN ISSUER HOLDING LLC	4,500.00
404027	01/21/2021	DUY K NGUYEN	5,000.00
404028	01/21/2021	JOSEPH A NUTT	5,000.00
404029	01/21/2021	BRIDAL SUITE INC	5,000.00
404030	01/21/2021	DAVID SCOTT STEINMAN	5,000.00
404031	01/21/2021	A DUNBAR SHOP LLC	5,000.00
404032	01/21/2021	VELOCITY 1 FITNESS INC	5,000.00
404033	01/21/2021	FRANCES BREWSTER INC	5,000.00
404034	01/21/2021	EVA'S POLISH KITCHEN LLC	5,000.00
404035	01/21/2021	OUR HELPING HANDS	7,500.00
404036	01/21/2021	CELTIC CONTACTS INC	5,000.00
404037	01/21/2021	INTERSTATE BILLING SERVICE INC	3,679.46
404038	01/21/2021	PEMBERLY PALMS HARMONY HOUSING LLC	4,500.00
404039	01/21/2021	ELISABETH STANFIELD	96.25
404040	01/21/2021	HAIR ENVY INC	5,000.00
404041	01/21/2021	IDLEWILD CO INC	5,000.00
404042	01/21/2021	JAYNE MARIE WITHERS	5,000.00
404043	01/21/2021	SNIDERS CUSTOM WINDOW DECOR LLC	10,000.00
404044	01/21/2021	TREASURE COAST CONCESSIONS LLC	10,000.00
404045	01/21/2021	SEA TURTLE PROPERTIES LLC	4,500.00
404046	01/21/2021	THOMAS GALLAGHER	4,500.00
404047	01/21/2021	PLAINS COMMERCE BANK	4,395.88
404048	01/21/2021	JAMES MC ALHANY	4,500.00
404049	01/21/2021	WHITFIELD INVESTMENTS LLC	4,050.00
404050	01/21/2021	SOLUTION PROPERTIES INC	4,500.00
404051	01/21/2021	GISSERT FAMILY LLC	4,500.00
404052	01/21/2021	AMHERST RESIDENTIAL LLC	4,500.00
404053	01/21/2021	DOLLY HARRIS THOMAS	4,500.00
404054	01/21/2021	UTIL REFUNDS	37.76
404055	01/21/2021	UTIL REFUNDS	43.55
404056	01/21/2021	UTIL REFUNDS	28.16
404057	01/21/2021	UTIL REFUNDS	94.35
404058	01/21/2021	UTIL REFUNDS	37.14
404059	01/21/2021	UTIL REFUNDS	97.28
404060	01/21/2021	UTIL REFUNDS	38.32
404061	01/21/2021	UTIL REFUNDS	88.52
404062	01/21/2021	UTIL REFUNDS	71.74
404063	01/21/2021	UTIL REFUNDS	8.07
404064	01/21/2021	UTIL REFUNDS	332.93
404065	01/21/2021	UTIL REFUNDS	51.37
404066	01/21/2021	UTIL REFUNDS	75.63
404067	01/21/2021	UTIL REFUNDS	285.24
404068	01/21/2021	UTIL REFUNDS	55.83
404069	01/21/2021	UTIL REFUNDS	107.87
404070	01/21/2021	UTIL REFUNDS	58.08
404071	01/21/2021	UTIL REFUNDS	73.26
404072	01/21/2021	UTIL REFUNDS	60.73
404073	01/21/2021	UTIL REFUNDS	60.60
404074	01/21/2021	UTIL REFUNDS	26.45
404075	01/21/2021	UTIL REFUNDS	69.39
404076	01/21/2021	UTIL REFUNDS	85.81
404077	01/21/2021	UTIL REFUNDS	70.44
404078	01/21/2021	UTIL REFUNDS	73.38
404079	01/21/2021	UTIL REFUNDS	36.57
404080	01/21/2021	UTIL REFUNDS	66.63
404081	01/21/2021	UTIL REFUNDS	15.53
404082	01/21/2021	UTIL REFUNDS	16.75
404083	01/21/2021	UTIL REFUNDS	65.88
404084	01/21/2021	UTIL REFUNDS	84.52
404085	01/21/2021	UTIL REFUNDS	44.79

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
404086	01/21/2021	UTIL REFUNDS	43.81
404087	01/21/2021	UTIL REFUNDS	59.29
404088	01/21/2021	UTIL REFUNDS	41.49
404089	01/21/2021	UTIL REFUNDS	68.36
404090	01/21/2021	UTIL REFUNDS	69.77
404091	01/21/2021	UTIL REFUNDS	30.82
404092	01/21/2021	UTIL REFUNDS	19.30
404093	01/21/2021	UTIL REFUNDS	20.16
404094	01/21/2021	UTIL REFUNDS	58.47
404095	01/21/2021	UTIL REFUNDS	63.35
404096	01/21/2021	UTIL REFUNDS	141.50
404097	01/21/2021	UTIL REFUNDS	35.56
404098	01/21/2021	UTIL REFUNDS	74.68
404099	01/21/2021	UTIL REFUNDS	42.46
404100	01/21/2021	UTIL REFUNDS	69.45
404101	01/21/2021	ECOMOE LLC	4,500.00
404102	01/21/2021	COMMUNICATIONS INTERNATIONAL	88,079.75
404103	01/21/2021	DELL MARKETING LP	150.00
404104	01/21/2021	AT&T CORP	173.74
404105	01/21/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	286.39
404106	01/21/2021	G K ENVIRONMENTAL INC	7,000.00
404107	01/21/2021	ARCADIS U S INC	3,046.25
404108	01/21/2021	BURNETT LIME CO INC	3,322.96
404109	01/21/2021	CATHEDRAL CORPORATION	530.58
404110	01/21/2021	AMAZON CAPITAL SERVICES INC	1,118.36
404111	01/21/2021	BANYAN RECYCLING INC	210.00
404112	01/21/2021	DEANGELO BROTHERS LLC	681.00
404113	01/21/2021	APTIM CORP	1,596.60
404114	01/21/2021	NETCENTRIC TECHNOLOGIES INC	722.59
404115	01/21/2021	BREAKOUT INC	50.00
404116	01/21/2021	GREEN SEASONS NURSERY INC	1,583.75
404117	01/21/2021	HIGHER GROUND LAND SERVICES LLC	4,384.00
404118	01/21/2021	FLOWERS CHEMICAL LABORATORIES INC	1,260.00
404119	01/21/2021	TUAN HOANG	70.04
404120	01/21/2021	JAMES ALFIERI	79.57
404121	01/21/2021	EDWARD HAMMEL	120.00
404122	01/21/2021	ELIZABETH CASANO	139.49
404123	01/21/2021	RON BASKINS	225.00
<u>Grand Total:</u>			<u>1,697,003.77</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900992	01/21/2021	CELICO PARTNERSHIP	17.23
<u>Grand Total:</u>			<u>17.23</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017629	01/15/2021	AT&T CORP	180.33
1017630	01/15/2021	OFFICE DEPOT INC	1,132.04
1017631	01/15/2021	COMCAST	249.90
1017632	01/15/2021	WASTE MANAGEMENT INC OF FLORIDA	302.23
1017633	01/19/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	650.00
1017634	01/21/2021	ADRON FENCE COMPANY INC	978.00
1017635	01/21/2021	PARKS RENTAL & SALES INC	140.00
1017636	01/21/2021	METAL CULVERTS INC	12,000.00
1017637	01/21/2021	INDIAN RIVER BATTERY	953.65
1017638	01/21/2021	INDIAN RIVER OXYGEN INC	96.25
1017639	01/21/2021	DEMCO INC	1,810.30
1017640	01/21/2021	AMERICAN CONCRETE INDUSTRIES INC	2,028.00
1017641	01/21/2021	DAVES SPORTING GOODS & TROPHIES	1,379.00
1017642	01/21/2021	APPLE INDUSTRIAL SUPPLY CO	190.26
1017643	01/21/2021	GALLS LLC	269.75
1017644	01/21/2021	MEEKS PLUMBING INC	1,800.00
1017645	01/21/2021	ABCO GARAGE DOOR CO INC	2,214.50
1017646	01/21/2021	ALLIED UNIVERSAL CORP	27,487.29
1017647	01/21/2021	IRRIGATION CONSULTANTS UNLIMITED INC	848.47
1017648	01/21/2021	SOUTHERN COMPUTER WAREHOUSE INC	114.56
1017649	01/21/2021	WIGINTON CORPORATION	594.00
1017650	01/21/2021	FIRST HOSPITAL LABORATORIES INC	860.00
1017651	01/21/2021	COMMERCIAL ENERGY SPECIALISTS	183.08
1017652	01/21/2021	HD SUPPLY FACILITIES MAINTENANCE LTD	2,173.71
1017653	01/21/2021	COMPLETE ELECTRIC INC	2,135.00
1017654	01/21/2021	HARCROS CHEMICALS, INC.	2,977.48
1017655	01/21/2021	SPINNAKER VERO INC	25.00
1017656	01/21/2021	AUTO PARTNERS LLC	190.59
1017657	01/21/2021	STAT MEDICAL DISPOSAL INC	600.00
1017658	01/21/2021	GUARDIAN ALARM OF FLORIDA LLC	2,490.25
1017659	01/21/2021	EFE INC	169.13
1017660	01/21/2021	PACE ANALYTICAL SERVICES LLC	1,269.00
1017661	01/21/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	95.00
<u>Grand Total:</u>			<u>68,586.77</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8284	01/15/2021	WELLS FARGO BANK NA	548,507.09
8285	01/15/2021	RX BENEFITS INC	2,616.32
8286	01/15/2021	INDIAN RIVER COUNTY SHERIFF	185,036.46
8287	01/15/2021	CLERK OF CIRCUIT COURT	2,604.63
8288	01/15/2021	SAVE ON SP LLC	12,581.75
8289	01/19/2021	IRS-PAYROLL TAXES	969.34
8290	01/19/2021	IRS-PAYROLL TAXES	5,328.97
8291	01/20/2021	RX BENEFITS INC	187,982.51
8292	01/20/2021	CLERK OF CIRCUIT COURT	5,600.18
8293	01/20/2021	KIMLEY HORN & ASSOC INC	24,838.75
8294	01/21/2021	VEROTOWN LLC	2,500.00
8295	01/21/2021	CREATIVE SOLUTIONS COMPANION CARE SERVICES LLC	9,061.50
<u>Grand Total:</u>			<u>987,627.50</u>