

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: February 4, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 29, 2021 to February 4, 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 29, 2021 to February 4, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
404586	01/29/2021	BLUE AGAVE VERO LLC	5,000.00
404587	02/04/2021	PORT CONSOLIDATED INC	572.81
404588	02/04/2021	STURGIS LUMBER & PLYWOOD CO	401.32
404589	02/04/2021	FIRE EQUIPMENT SVC OF ST LUCIE INC	55.00
404590	02/04/2021	SSES INC	5,213.12
404591	02/04/2021	VERO CHEMICAL DISTRIBUTORS INC	299.75
404592	02/04/2021	RICOH USA INC	66.89
404593	02/04/2021	HENRY SCHEIN INC	4,020.17
404594	02/04/2021	SAFETY PRODUCTS INC	429.45
404595	02/04/2021	AT&T WIRELESS	495.80
404596	02/04/2021	DATA FLOW SYSTEMS INC	1,754.00
404597	02/04/2021	SEWELL HARDWARE CO INC	66.45
404598	02/04/2021	PARALEE COMPANY INC	3,004.36
404599	02/04/2021	GRAINGER	241.80
404600	02/04/2021	HACH CO	44,152.59
404601	02/04/2021	LFI FORT PIERCE INC	1,560.58
404602	02/04/2021	PATTERSON POPE INC	1,096.44
404603	02/04/2021	PETES CONCRETE	4,800.00
404604	02/04/2021	TIRESOLES OF BROWARD INC	3,672.00
404605	02/04/2021	MOTION INDUSTRIES INC	1,289.61
404606	02/04/2021	DELL MARKETING LP	11,721.59
404607	02/04/2021	BAKER & TAYLOR INC	5,319.77
404608	02/04/2021	MIDWEST TAPE LLC	347.60
404609	02/04/2021	ODYSSEY MANUFACTURING CO	2,512.13
404610	02/04/2021	CENGAGE LEARNING INC	524.80
404611	02/04/2021	SOFTWARE HARDWARE INTEGRATION	79,390.55
404612	02/04/2021	JANITORIAL DEPOT OF AMERICA INC	608.97
404613	02/04/2021	BRACKETT FAMILY LIMITED PARTNERSHIP	2,225.00
404614	02/04/2021	HENRY FISCHER & SONS INC	195.00
404615	02/04/2021	GEOSYNTEC CONSULTANTS INC	1,604.00
404616	02/04/2021	INDIAN RIVER HABITAT	4,500.00
404617	02/04/2021	ST JOHNS RIVER WATER MGMT DISTRICT	1,190.00
404618	02/04/2021	FEDERAL EXPRESS CORP	7.05
404619	02/04/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	10.80
404620	02/04/2021	FAMOSO INC	2,211.73
404621	02/04/2021	FLORIDA POWER AND LIGHT	20,482.66
404622	02/04/2021	FLORIDA POWER AND LIGHT	26,003.27
404623	02/04/2021	MELECH BERMAN	4,500.00
404624	02/04/2021	GIFFORD YOUTH ACHIEVEMENT CENTER INC	7,887.93
404625	02/04/2021	CITY OF FELLSMERE	6,628.05
404626	02/04/2021	WASTE MANAGEMENT INC	406,413.11
404627	02/04/2021	SUNSHINE STATE ONE CALL OF FL INC	1,097.00
404628	02/04/2021	TOCOMA RUBBER STAMP & MARKING SYSTEM	21.19
404629	02/04/2021	TROY FAIN INSURANCE INC	108.00
404630	02/04/2021	BUILDING OFFICIALS ASSOC OF FLORIDA	5,747.10
404631	02/04/2021	L WALTON ELECTRIC INC	3,202.00
404632	02/04/2021	UNITED HEALTH CARE INS COMPANY	192.62
404633	02/04/2021	HENRY SMITH	100.00
404634	02/04/2021	ARNOLD AIR CONDITONING INC	939.00
404635	02/04/2021	JOHN BROWN & SONS INC	3,600.00
404636	02/04/2021	FORESTRY SUPPLIERS INC	54.34
404637	02/04/2021	KEEP INDIAN RIVER BEAUTIFUL INC	6,101.57
404638	02/04/2021	TLC DIVERSIFIED INC	69,127.47
404639	02/04/2021	IRONSIDE PRESS	281.40
404640	02/04/2021	INTERNATIONAL CODE COUNCIL INC	1,214.48
404641	02/04/2021	DEPARTMENT OF HEALTH AND HUMAN SERVICES	180.00
404642	02/04/2021	BRIDGESTONE AMERICAS INC	922.96
404643	02/04/2021	ARCADIS U S INC	1,693.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
404644	02/04/2021	THE PALMS AT VERO BEACH	4,500.00
404645	02/04/2021	THE PALMS AT VERO BEACH	4,500.00
404646	02/04/2021	PERKINS COMPOUNDING PHARMACY	114.93
404647	02/04/2021	NEGLIA, SALVATORE	95.30
404648	02/04/2021	CELICO PARTNERSHIP	370.02
404649	02/04/2021	SYNAGRO-WWT INC	71,880.93
404650	02/04/2021	SOUTHERN JANITOR SUPPLY INC	1,211.78
404651	02/04/2021	MBV ENGINEERING INC	4,780.00
404652	02/04/2021	ETR LLC	288.05
404653	02/04/2021	LARRY STEPHENS	100.00
404654	02/04/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	659.61
404655	02/04/2021	SUNCOAST REALTY & RENTAL MGMT LLC	4,500.00
404656	02/04/2021	JOHNNY B SMITH	50.00
404657	02/04/2021	GLOBALSTAR USA	199.26
404658	02/04/2021	GORDON, WESLEY A	42.44
404659	02/04/2021	GHEZZI, ERNEST J & ELVIA	102.00
404660	02/04/2021	KWACKS INC	710.00
404661	02/04/2021	HOWARD WOODROW & ASSOCIATES INC	14,316.00
404662	02/04/2021	WINSUPPLY OF VERO BEACH	106.46
404663	02/04/2021	TENTS N EVENTS INC	200.00
404664	02/04/2021	SAID S MOOBARK	4,500.00
404665	02/04/2021	GARRETT SMITH	175.00
404666	02/04/2021	CORY J HOWELL	2,485.00
404667	02/04/2021	SELECT PORTFOLIO SERVICING INC	13,500.00
404668	02/04/2021	TREASURE COAST SWIMMING LLC	1,000.00
404669	02/04/2021	CREATIVE POWER SOLUTIONS INC	375.00
404670	02/04/2021	PNC BANK NA	4,500.00
404671	02/04/2021	FLORIDA ARMATURE WORKS INC	6,977.05
404672	02/04/2021	OVERDRIVE INC	1,582.88
404673	02/04/2021	ELITE TENT COMPANY	200.00
404674	02/04/2021	MHC OPERATING LIMITED PARTNERSHIP	4,500.00
404675	02/04/2021	ALAN JAY CHEVROLET CADILLAC	26,558.00
404676	02/04/2021	MOORE MOTORS INC	1,352.16
404677	02/04/2021	EXCHANGE CLUB OF VERO BEACH	200.00
404678	02/04/2021	CARDINAL HEALTH 110 INC	881.98
404679	02/04/2021	MUNICIPAL EMERGENCY SERVICES INC	7,290.44
404680	02/04/2021	BURNETT LIME CO INC	6,644.46
404681	02/04/2021	W&G MAINTENANCE	1,820.00
404682	02/04/2021	SOUTHERN MANAGEMENT LLC	1,165.50
404683	02/04/2021	CHEMTRADE CHEMICALS CORPORTATION	2,608.41
404684	02/04/2021	FIRST COAST SERVICE OPTIONS	770.52
404685	02/04/2021	KESSLER CONSULTING INC	2,845.00
404686	02/04/2021	HAWKINS INC	783.00
404687	02/04/2021	ANDERSEN ANDRE CONSULTING ENGINEERS INC	4,097.50
404688	02/04/2021	CATHEDRAL CORPORATION	471.68
404689	02/04/2021	UNIFIRST CORPORATION	1,571.67
404690	02/04/2021	JDS GRAPHICS DESIGN INC	1,638.38
404691	02/04/2021	CDA SOLUTIONS INC	504.96
404692	02/04/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	293.80
404693	02/04/2021	GOTTA GO GREEN ENTERPISES INC	157.18
404694	02/04/2021	AWC INC	21,645.00
404695	02/04/2021	FLORIDA EAST COAST HOLDINGS CORP	9,347.79
404696	02/04/2021	RECYCLE ACROSS AMERICA	250.00
404697	02/04/2021	TITONE PROPERTIES LLC	1,500.00
404698	02/04/2021	MATHESON TRI-GAS INC	7,419.92
404699	02/04/2021	COLE AUTO SUPPLY INC	2,364.49
404700	02/04/2021	RHOADES AIR & HEAT	9,396.00
404701	02/04/2021	FORERUNNER TECHNOLOGIES INC	162.50
404702	02/04/2021	HARAKH INC	4,200.00
404703	02/04/2021	NESTLE WATERS NORTH AMERICA	29.94

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
404704	02/04/2021	JOSEPH ELLIOTT USA LLC	433.88
404705	02/04/2021	ENVIRONMENTAL OPERATING SOLUTION INC	7,885.50
404706	02/04/2021	STUART RUBBER STAMP & SIGN CO INC	350.90
404707	02/04/2021	CORE & MAIN LP	18,903.10
404708	02/04/2021	STEWART MATERIALS LLC	776.80
404709	02/04/2021	WOERNER AGRIBUSINESS LLC	680.50
404710	02/04/2021	MOUNTAIN PRESS	495.50
404711	02/04/2021	AAAA SERVICE LLC	45.50
404712	02/04/2021	CHANGE HEALTHCARE LLC	29,089.56
404713	02/04/2021	TETRA TECH INC	1,585.04
404714	02/04/2021	EMPIRE PIPE ORLANDO LLC	380,760.00
404715	02/04/2021	AMAZON CAPITAL SERVICES INC	1,234.01
404716	02/04/2021	SKYDIVE SEBASTIAN OF SOUTH FLORIDA INC	3,000.00
404717	02/04/2021	HOPPING GREEN & SAMS PA	729.00
404718	02/04/2021	JORDAN POWER EQUIPMENT CORP	149.89
404719	02/04/2021	DEANGELO BROTHERS LLC	215.00
404720	02/04/2021	PC SOLUTIONS & INTEGRATION INC	2,234.40
404721	02/04/2021	APTIM CORP	2,153.10
404722	02/04/2021	JENNIFER D JAMES	150.00
404723	02/04/2021	DESK SPINCO INC	2,503.66
404724	02/04/2021	XGD SYSTEMS LLC	16,261.35
404725	02/04/2021	MILTON MAYBERRY ENTERPRISES INC	5,543.00
404726	02/04/2021	TELEFLEX LLC	3,300.00
404727	02/04/2021	A PLUS PROPERTY MANAGEMENT INC	3,450.00
404728	02/04/2021	FERGUSON US HOLDINGS INC	8,835.00
404729	02/04/2021	BLUE GOOSE CONSTRUCTION LLC	8,038.44
404730	02/04/2021	ORCHARD GROVE VENTURE LLC	15,230.00
404731	02/04/2021	STAPLES INC	239.26
404732	02/04/2021	LOWES COMPANIES INC	2,489.54
404733	02/04/2021	SMI TRADING LLC	23.55
404734	02/04/2021	IBM SOUTHEAST EMPLOYEE CREDIT UNION	200.00
404735	02/04/2021	CHRIS ZAVESKY	75.00
404736	02/04/2021	SITECRAFTERS OF FLORIDA INC	20,194.00
404737	02/04/2021	JACOB LARK	2,700.00
404738	02/04/2021	DEX IMAGING LLC	104.82
404739	02/04/2021	AE TENT LLC	7,065.27
404740	02/04/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	4,500.00
404741	02/04/2021	WITTENBACH BUSINESS SYSTEMS LLC	297.50
404742	02/04/2021	SOURCE MOLECULAR CORPORATION	1,260.00
404743	02/04/2021	AQUATIC WEED CONTROL INC	145.00
404744	02/04/2021	BRITTON INDUSTRIES INC	43.99
404745	02/04/2021	PEOPLE READY FLORIDA INC	5,148.00
404746	02/04/2021	MR COOPER GROUP INC	2,718.45
404747	02/04/2021	TRAILHEAD LABS INC	1,250.00
404748	02/04/2021	CENLAR FSB	18,000.00
404749	02/04/2021	HEDRICK BROTHERS CONSTRUCTION CO INC	89,196.90
404750	02/04/2021	CALIBER HOME LOANS INC	4,500.00
404751	02/04/2021	FREEDOM MORTGAGE CORPORATION	4,500.00
404752	02/04/2021	COMPUTERSHARE MORTGAGE SERVICES INC	4,500.00
404753	02/04/2021	FLAGSTAR BANK	8,465.91
404754	02/04/2021	ALWAYS IN BLOOM FLORIST INC	5,000.00
404755	02/04/2021	GLORIAS HEALTH HUT INC	5,000.00
404756	02/04/2021	SOLUTION PROPERTIES INC	4,500.00
404757	02/04/2021	BRUCE THRELKELD	5,000.00
404758	02/04/2021	VERO BEACH 32963 MEDIA LLC	750.00
404759	02/04/2021	CHOW DOWN FOOD TRUCK LLC	200.00
404760	02/04/2021	FRANCES SHAW	1,844.37
404761	02/04/2021	STEPHANIE LEIGH TRUMBLE	64.00
404762	02/04/2021	PEMBERLY PALMS HH LLC	13,644.00
404763	02/04/2021	TIMOTHY E ROBINSON	273.40

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
404764	02/04/2021	THERESA RIPPLE	25.08
404765	02/04/2021	ROBERT G BOWMAN	96.39
404766	02/04/2021	NATIONAL GENERAL INSURANCE	393.92
404767	02/04/2021	MELINDA MC KEE	150.56
404768	02/04/2021	FREDERICK BOWERS	240.00
404769	02/04/2021	FRANCES CORNELL	110.79
404770	02/04/2021	DORIS R PETROPOULOS	375.31
404771	02/04/2021	SONSHINE AUDIO-VIDEO INC	10,000.00
404772	02/04/2021	TOP CHOICE MEATS INC	10,000.00
404773	02/04/2021	ZIAD K MANSOUR	4,500.00
404774	02/04/2021	CAROLYN D WOULARD	2,350.00
404775	02/04/2021	MONIQUE PETERSON	4,500.00
404776	02/04/2021	KELLI LYNN CADIEUX	4,500.00
404777	02/04/2021	1559 HIGHLAND ASSOCIATES LLC	4,130.00
404778	02/04/2021	KATHRYN KASSNER	4,500.00
404779	02/04/2021	DWIGHT P HARRIS	4,500.00
404780	02/04/2021	THIRD FEDERAL SAVINGS & LOAN ASSOC OF CLEVELAND	1,000.00
404781	02/04/2021	MARK S MOORE	4,500.00
404782	02/04/2021	ECOMOE LLC	9,000.00
404783	02/04/2021	PORT CONSOLIDATED INC	1,624.23
404784	02/04/2021	GRAINGER	178.70
404785	02/04/2021	CITY ELECTRIC SUPPLY COMPANY	153.23
404786	02/04/2021	BAKER DISTRIBUTING CO LLC	15.03
404787	02/04/2021	ACUSHNET COMPANY	2,301.84
404788	02/04/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	72.19
404789	02/04/2021	LIBERTY FLAGS INC	176.40
404790	02/04/2021	FLORIDA POWER AND LIGHT	5,127.41
404791	02/04/2021	TAYLOR MADE GOLF CO INC	363.60
404792	02/04/2021	GLOBAL GOLF SALES INC	20.50
404793	02/04/2021	THE SHERWIN WILLIAMS CO	746.13
404794	02/04/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	959.67
404795	02/04/2021	KWACKS INC	1,056.00
404796	02/04/2021	WINSUPPLY OF VERO BEACH	45.75
404797	02/04/2021	RANGE SERVANT AMERICA INC	91.16
404798	02/04/2021	TOTAL ID SOLUTIONS INC	147.00
404799	02/04/2021	KYLE ANDERSON	400.00
404800	02/04/2021	TREASURE COAST TURF INC	149.00
404801	02/04/2021	COBRA GOLF INCORPORATED	255.39
404802	02/04/2021	UNIFIRST CORPORATION	76.41
404803	02/04/2021	CDA SOLUTIONS INC	4,000.00
404804	02/04/2021	WILSON SPORTING GOODS CO	322.08
404805	02/04/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	881.13
404806	02/04/2021	FLORIDA BULB & BALLAST INC	300.00
404807	02/04/2021	AMAZON CAPITAL SERVICES INC	267.97
404808	02/04/2021	AMERIGAS PROPANE LP	5,148.00
404809	02/04/2021	LOWES COMPANIES INC	669.48
404810	02/04/2021	TAGMARSHAL INTERNATIONAL LIMITED	1,890.40
404811	02/04/2021	PEOPLE READY FLORIDA INC	416.00
<u>Grand Total:</u>			<u>1,847,703.11</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900993	02/01/2021	GRACES LANDING LTD	11,920.00
900994	02/01/2021	BETTY DAVIS SCROGGS	772.00
900995	02/01/2021	CREATIVE CHOICE HOMES XVI LTD	15,306.00
900996	02/01/2021	DAVID YORK	577.00
900997	02/01/2021	ST FRANCIS MANOR OF VERO BEACH	632.00
900998	02/01/2021	TREASURE COAST HOMELESS SERVICES	3,249.00
900999	02/01/2021	FLORIDA POWER AND LIGHT	390.00
901000	02/01/2021	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,767.00
901001	02/01/2021	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,500.00
901002	02/01/2021	CRAIG MERRILL	736.00
901003	02/01/2021	THE PALMS AT VERO BEACH	17,722.00
901004	02/01/2021	DAVID CONDON	708.00
901005	02/01/2021	HILARY MCIVOR	466.00
901006	02/01/2021	PELICAN ISLES LP	7,401.00
901007	02/01/2021	SUNCOAST REALTY & RENTAL MGMT LLC	4,977.00
901008	02/01/2021	OAK RIVER PROPERTIES INC	221.00
901009	02/01/2021	ADINA GOLDMAN	737.00
901010	02/01/2021	INDIAN RIVER RDA LP	3,595.00
901011	02/01/2021	LAZY J LLC	1,426.00
901012	02/01/2021	JESSE LEWIS	778.00
901013	02/01/2021	SKOKIE HOLDINGS INC	720.00
901014	02/01/2021	OSLO VALLEY PROPERTIES INC	236.00
901015	02/01/2021	SAID S MOOBARK	1,393.00
901016	02/01/2021	OSCEOLA COUNTY SECTION 8	759.26
901017	02/01/2021	ANTHONY ARROYO	683.00
901018	02/01/2021	DANIEL CORY MARTIN	712.00
901019	02/01/2021	YVONNE KOUTSOFIOS	110.00
901020	02/01/2021	ALAN R TOKAR	656.00
901021	02/01/2021	BRIAN E GALLAGHER	595.00
901022	02/01/2021	SCOT WILKE	81.00
901023	02/01/2021	RICHARD KUSSEROW	449.00
901024	02/01/2021	JOHN T STANLEY	1,060.00
901025	02/01/2021	WEDGEWOOD RENTALS LLC	1,660.00
901026	02/01/2021	MCLAUGHLIN PROPERTIES LLC	1,344.00
901027	02/01/2021	MYRIAM MELENDEZ	595.00
901028	02/01/2021	WATSON REALTY GROUP	1,982.00
901029	02/01/2021	SHEJI LLC	435.00
901030	02/01/2021	SUNQUEST APRTMENTS LLC	2,857.00
901031	02/01/2021	PJD HOLDINGS LLC	1,150.00
901032	02/01/2021	ORCHARD GROVE VENTURE LLC	10,636.00
901033	02/01/2021	SONRISE APARTMENT PROPERTIES LLC	2,864.00
901034	02/01/2021	SREIT LEXINGTON CLUB LLC	20,799.00
901035	02/01/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	13,650.00
901036	02/01/2021	LAWRENCE C SALTER TRUST	463.00
901037	02/01/2021	B4 TC PROPERTIES LLC	855.00
901038	02/01/2021	STREIT RIVER PARK PLACE LLC	14,205.00
901039	02/01/2021	PEMBERLY PALMS HH LLC	28,661.00
<u>Grand Total:</u>			<u>188,490.26</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017671	01/29/2021	COLD AIR DISTRIBUTORS WAREHOUSE	757.73
1017672	01/29/2021	INDIAN RIVER BATTERY	141.45
1017673	01/29/2021	INDIAN RIVER OXYGEN INC	201.08
1017674	01/29/2021	DEMCO INC	684.24
1017675	01/29/2021	APPLE INDUSTRIAL SUPPLY CO	31.38
1017676	01/29/2021	SMITH BROTHERS CONTRACTING EQUIP	2,348.02
1017677	01/29/2021	MEEKS PLUMBING INC	112.50
1017678	01/29/2021	THE EXPEDITER	749.30
1017679	01/29/2021	SOUTHERN COMPUTER WAREHOUSE INC	2,851.88
1017680	01/29/2021	APPLE MACHINE & SUPPLY CO	101.00
1017681	01/29/2021	STRYKER SALES CORP	1,537.68
1017682	01/29/2021	RECHTIEN INTERNATIONAL TRUCKS	229.90
1017683	01/29/2021	METRO FIRE PROTECTION SERVICES INC	838.25
1017684	01/29/2021	SPINNAKER VERO INC	95.00
1017685	01/29/2021	AUTO PARTNERS LLC	656.95
1017686	01/29/2021	WRIGHT FASTENER COMPANY LLC	614.00
1017687	01/29/2021	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1017688	01/29/2021	NEXAIR LLC	104.75
1017689	01/29/2021	EFE INC	502.39
1017690	01/29/2021	PACE ANALYTICAL SERVICES LLC	108.00
1017691	01/29/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	390.23
1017692	02/04/2021	AT&T CORP	192.99
1017693	02/04/2021	OFFICE DEPOT INC	3,767.01
1017694	02/04/2021	COMCAST	618.85
1017695	02/04/2021	PARKS RENTAL & SALES INC	930.00
1017696	02/04/2021	COLD AIR DISTRIBUTORS WAREHOUSE	31.66
1017697	02/04/2021	INDIAN RIVER BATTERY	770.15
1017698	02/04/2021	INDIAN RIVER OXYGEN INC	138.35
1017699	02/04/2021	DEMCO INC	10,667.34
1017700	02/04/2021	MIKES GARAGE & WRECKER SERVICE INC	280.00
1017701	02/04/2021	APPLE INDUSTRIAL SUPPLY CO	87.05
1017702	02/04/2021	IRRIGATION CONSULTANTS UNLIMITED INC	447.97
1017703	02/04/2021	HILL MANUFACTURING CO INC	2,932.68
1017704	02/04/2021	GROVE WELDERS INC	88.59
1017705	02/04/2021	SOUTHERN COMPUTER WAREHOUSE INC	167.32
1017706	02/04/2021	HARCROS CHEMICALS, INC.	6,832.59
1017707	02/04/2021	AUTO PARTNERS LLC	560.24
1017708	02/04/2021	L&L DISTRIBUTORS	109.92
1017709	02/04/2021	PACE ANALYTICAL SERVICES LLC	108.00
1017710	02/04/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	789.41
<u>Grand Total:</u>			<u>42,660.85</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8321	02/01/2021	UNITED WAY OF INDIAN RIVER COUNTY	233,334.00
8322	02/01/2021	UNITED WAY OF INDIAN RIVER COUNTY	233,333.00
8323	02/01/2021	WEST HEALTH ADVOCATE SOLUTIONS INC	2,010.00
8324	02/01/2021	CHARD SNYDER & ASSOCIATES INC	329.60
8325	02/01/2021	SENIOR RESOURCE ASSOCIATION	339,299.99
8326	02/01/2021	KIMLEY HORN & ASSOC INC	36,843.00
8327	02/01/2021	CREATIVE SOLUTIONS COMPANION CARE SERVICES LLC	876.75
8328	02/01/2021	NATIONAL METERING SERVICES INC	78,754.50
8329	02/01/2021	INDIAN RIVER COUNTY TAX COLLECTOR	58,217.61
8330	02/01/2021	INDIAN RIVER COUNTY SHERIFF	4,532,390.32
8331	02/01/2021	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	107,874.34
8332	02/01/2021	CLERK OF CIRCUIT COURT	103,407.83
8333	02/01/2021	C E R SIGNATURE CLEANING	11,491.00
8334	02/01/2021	ST LUCIE BATTERY & TIRE CO	1,060.90
8335	02/01/2021	TD BANK	9,319.91
8336	02/02/2021	CHARD SNYDER & ASSOCIATES INC	92.00
8337	02/02/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	40,015.00
8338	02/02/2021	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,330.50
8339	02/02/2021	FL RETIREMENT SYSTEM	811,856.18
8340	02/02/2021	MUTUAL OF OMAHA	8,059.24
8341	02/02/2021	ALLSTATE	146.66
8342	02/02/2021	AMERICAN FAMILY LIFE ASSURANCE CO	21,282.84
8343	02/03/2021	MUTUAL OF OMAHA	20,091.48
8344	02/03/2021	RX BENEFITS INC	198,645.50
8345	02/03/2021	TOWN OF INDIAN RIVER SHORES	7,203.76
<u>Grand Total:</u>			<u>6,871,265.91</u>