

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: November 12, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
November 6, 2020 to November 12, 2020

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 November 6, 2020 to November 12, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
401292	11/06/2020	ATKINS NORTH AMERICA INC	5,579.60
401293	11/06/2020	CITY OF VERO BEACH	22,667.00
401294	11/06/2020	AT&T CORP	3,623.68
401295	11/06/2020	BRACKETT FAMILY LIMITED PARTNERSHIP	2,275.00
401296	11/06/2020	GEOSYNTEC CONSULTANTS INC	15,806.46
401297	11/06/2020	FEDERAL EXPRESS CORP	262.31
401298	11/06/2020	TIMOTHY ROSE CONTRACTING INC	57,984.48
401299	11/06/2020	TIMOTHY ROSE CONTRACTING INC	71,627.85
401300	11/06/2020	TIMOTHY ROSE CONTRACTING INC	307,678.42
401301	11/06/2020	FLORIDA POWER AND LIGHT	72,630.21
401302	11/06/2020	FLORIDA POWER AND LIGHT	5,166.28
401303	11/06/2020	FLORIDA POWER AND LIGHT	8,189.48
401304	11/06/2020	FLORIDA UC FUND	19,076.84
401305	11/06/2020	UNITED HEALTH CARE INS COMPANY	27.23
401306	11/06/2020	UNITED HEALTH CARE INS COMPANY	364.23
401307	11/06/2020	AETNA	382.58
401308	11/06/2020	HEALTH FIRST INS CO	41.48
401309	11/06/2020	ALLSTATE	179.14
401310	11/06/2020	HUMANA	662.51
401311	11/06/2020	THE PALMS AT VERO BEACH	2,250.00
401312	11/06/2020	FRANK BLAKE	1,875.00
401313	11/06/2020	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	3,242.42
401314	11/06/2020	SUNCOAST REALTY & RENTAL MGMT LLC	3,700.00
401315	11/06/2020	WELLS FARGO BANK NA	1,829.82
401316	11/06/2020	FLORIDA MEDICAID	80.50
401317	11/06/2020	MELLON	878.00
401318	11/06/2020	MHC OPERATING LIMITED PARTNERSHIP	2,339.43
401319	11/06/2020	FREEDOM HEALTH	340.60
401320	11/06/2020	W&G MAINTENANCE	11,820.00
401321	11/06/2020	PRESTIGE HEALTH CHOICE	73.97
401322	11/06/2020	UNIFIRST CORPORATION	23.61
401323	11/06/2020	SUNSHINE HEALTH PLAN MEDICAID	110.68
401324	11/06/2020	CANARX GROUP INC	8,456.00
401325	11/06/2020	COLE AUTO SUPPLY INC	209.41
401326	11/06/2020	BOWMAN CONSULTING GROUP LTD	742.50
401327	11/06/2020	CHANGE HEALTHCARE LLC	37,696.74
401328	11/06/2020	VISTA OUTDOOR SALES LLC	13.47
401329	11/06/2020	AMERIGAS PROPANE LP	59.42
401330	11/06/2020	HOPPING GREEN & SAMS PA	486.00
401331	11/06/2020	KRONOS SAASHR INC	3.78
401332	11/06/2020	ORCHARD GROVE VENTURE LLC	2,544.00
401333	11/06/2020	STAPLES INC	18.62
401334	11/06/2020	LOWES COMPANIES INC	66.49
401335	11/06/2020	PEOPLEREADY INC	312.00
401336	11/06/2020	TRUE DIGITAL SECURITY INC	19,800.00
401337	11/06/2020	FLORIDA COMMUNITY CARE	197.28
401338	11/06/2020	ROETZEL & ANDRESS	1,813.00
401339	11/06/2020	HOLLY LOWTHER	20.00
401340	11/06/2020	JAMES SHAFER	168.86
401341	11/06/2020	SUNSHINE SAFETY COUNCIL INC	920.00
401342	11/06/2020	BEST WESTERN	92.00
401343	11/06/2020	BEST WESTERN	92.00
401344	11/10/2020	FLORIDA WATER & POLLUTION CONTROL	255.00
401345	11/10/2020	FLORIDA WATER & POLLUTION CONTROL	255.00
401346	11/10/2020	HOLIDAY INN	267.00
401347	11/10/2020	HOLIDAY INN	267.00
401348	11/10/2020	SCOTT REYNOLDS	96.00
401349	11/12/2020	BRIAN FREEMAN	99.64

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
401350	11/12/2020	PORT CONSOLIDATED INC	486.05
401351	11/12/2020	COMMUNICATIONS INTERNATIONAL	2,772.03
401352	11/12/2020	VERO CHEMICAL DISTRIBUTORS INC	149.45
401353	11/12/2020	RICOH USA INC	173.70
401354	11/12/2020	CHISHOLM CORP OF VERO	1,253.76
401355	11/12/2020	GRAINGER	183.00
401356	11/12/2020	WILD LAND ENTERPRISES INC	5.00
401357	11/12/2020	HACH CO	2,585.42
401358	11/12/2020	KSM ENGINEERING & TESTING INC	1,641.20
401359	11/12/2020	BOUND TREE MEDICAL LLC	184.31
401360	11/12/2020	EXPRESS REEL GRINDING INC	1,239.45
401361	11/12/2020	TIRE SOLES OF BROWARD INC	4,338.51
401362	11/12/2020	BAKER & TAYLOR INC	4,368.87
401363	11/12/2020	MIDWEST TAPE LLC	652.23
401364	11/12/2020	VOCELLE & BERG LLP	2,030.00
401365	11/12/2020	CLERK OF CIRCUIT COURT	353.00
401366	11/12/2020	INDIAN RIVER ALL FAB INC	271.92
401367	11/12/2020	FLORIDA ANIMAL CONTROL ASSOC INC	70.00
401368	11/12/2020	FLORIDA FIRE MARSHALS & INSPECTORS	450.00
401369	11/12/2020	ROGER CLEVELAND GOLF INC	2,211.61
401370	11/12/2020	ACUSHNET COMPANY	4,380.95
401371	11/12/2020	INTERNATIONAL GOLF MAINTENANCE INC	990.00
401372	11/12/2020	CENTRAL A/C & REFRIGERATION SUPPLY INC	105.23
401373	11/12/2020	TYLER TECHNOLOGIES INC	700.00
401374	11/12/2020	FAMOSO INC	745.50
401375	11/12/2020	TRAFFIC PARTS INC	1,161.96
401376	11/12/2020	CALLAWAY GOLF SALES COMPANY	2,557.76
401377	11/12/2020	FLORIDA POWER AND LIGHT	48,535.90
401378	11/12/2020	FLORIDA POWER AND LIGHT	27,228.92
401379	11/12/2020	GIFFORD YOUTH ACHIEVEMENT CENTER INC	7,885.08
401380	11/12/2020	STATE ATTORNEY	11,412.00
401381	11/12/2020	PITNEY BOWES INC	342.74
401382	11/12/2020	JOHN BROWN & SONS INC	3,262.50
401383	11/12/2020	FORESTRY SUPPLIERS INC	54.81
401384	11/12/2020	BRIDGESTONE AMERICAS INC	1,006.83
401385	11/12/2020	SHRIEVE CHEMICAL CO	4,076.47
401386	11/12/2020	GATOR'S SOD INC	595.00
401387	11/12/2020	ECONOLITE CONTROL PRODUCTS INC	1,235.00
401388	11/12/2020	HULETT ENVIRONMENTAL SERVICES	160.00
401389	11/12/2020	MBV ENGINEERING INC	150.00
401390	11/12/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	515.90
401391	11/12/2020	JOHNNY B SMITH	250.00
401392	11/12/2020	KIET KHUU	5,000.00
401393	11/12/2020	MENTAL HEALTH ASSOCIATION IRC INC	12,388.67
401394	11/12/2020	CHARLES A WALKER	100.00
401395	11/12/2020	BLAIR BURNS	3,750.00
401396	11/12/2020	KWACKS INC	1,149.00
401397	11/12/2020	GEB COMPUTER TRAINING LTD	2,000.00
401398	11/12/2020	DATA TRANSFER SOLUTIONS LLC	7,200.00
401399	11/12/2020	OVERDRIVE INC	987.38
401400	11/12/2020	BERMUDA SANDS APPAREL LLC	1,006.75
401401	11/12/2020	KEITH GROCHOLL	250.00
401402	11/12/2020	THOMAS C QUINA	600.00
401403	11/12/2020	CARROT TOP INDUSTRIES INC	2,276.06
401404	11/12/2020	ALEX MIKLO	100.00
401405	11/12/2020	SAMBA HOLDINGS INC	1,554.32
401406	11/12/2020	TRINOVA-FLORIDA INC	581.12
401407	11/12/2020	COBRA GOLF INCORPORATED	373.41
401408	11/12/2020	SYLVIA MILLER	81.00
401409	11/12/2020	HAWKINS INC	1,667.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
401410	11/12/2020	JC CODE & CONSTRUCTION CONSULTANTS INC	95.00
401411	11/12/2020	CATHEDRAL CORPORATION	1,796.00
401412	11/12/2020	UNIFIRST CORPORATION	780.10
401413	11/12/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	407.06
401414	11/12/2020	GOTTA GO GREEN ENTERPISES INC	56.18
401415	11/12/2020	FLORIDA EAST COAST HOLDINGS CORP	9,460.00
401416	11/12/2020	CDW LLC	2,145.00
401417	11/12/2020	COVERALL NORTH AMERICA INC	2,015.00
401418	11/12/2020	COVERALL NORTH AMERICA INC	215.00
401419	11/12/2020	ROBERT O RICHARDSON III	200.00
401420	11/12/2020	FLORIDA BULB & BALLAST INC	1,395.00
401421	11/12/2020	CALVIN GIORDANO & ASSOCIATES INC	16,511.25
401422	11/12/2020	CORE & MAIN LP	264.34
401423	11/12/2020	GLOBAL TRACKING COMMUNICATIONS LLC	1,439.40
401424	11/12/2020	WOERNER AGRIBUSINESS LLC	400.50
401425	11/12/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	3,388.44
401426	11/12/2020	E-BUILDER INC	5,145.11
401427	11/12/2020	AMAZON CAPITAL SERVICES INC	722.90
401428	11/12/2020	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	3,480.00
401429	11/12/2020	PIRATE PEST CONTROL LLC	32.00
401430	11/12/2020	AMERIGAS PROPANE LP	1,875.14
401431	11/12/2020	METROPOLITAN COMMUNICATION SERVICES INC	773.50
401432	11/12/2020	JOHN J DRISCOLL	275.00
401433	11/12/2020	DAVID MIKE	125.00
401434	11/12/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	649.64
401435	11/12/2020	NO KILL BEES INC	199.00
401436	11/12/2020	BLUE GOOSE CONSTRUCTION LLC	20,739.83
401437	11/12/2020	LOWES COMPANIES INC	548.52
401438	11/12/2020	CHRIS ZAVESKY	200.00
401439	11/12/2020	DEX IMAGING LLC	300.00
401440	11/12/2020	ROBERT A HUDSON	100.00
401441	11/12/2020	THEODORE SEMI	75.00
401442	11/12/2020	UNIVERSITY OF WEST FLORIDA	12,500.00
401443	11/12/2020	SOURCE MOLECULAR CORPORATION	1,260.00
401444	11/12/2020	AQUATIC WEED CONTROL INC	290.00
401445	11/12/2020	SAUDER MANUFACTURING CO	28,005.99
401446	11/12/2020	RANDALL J STANTON	50.00
401447	11/12/2020	PLANT LIFE FARMS LLC	775.00
401448	11/12/2020	RANDSTAD NORTH AMERICA INC	745.77
401449	11/12/2020	SUNSHINE HOLDINGS FLORIDA LLC	674.50
401450	11/12/2020	NEIL GRIFFIN MARQUIS PLLC	17,687.00
401451	11/12/2020	CHRIST FELLOWSHIP CHURCH	200.00
401452	11/12/2020	NORUL ISLAM	500.00
401453	11/12/2020	CATHY WOODBY HAIR STUDIO INC	5,000.00
401454	11/12/2020	PURITY INVESTMENTS 2 LLC	1,980.00
401455	11/12/2020	SYNGENTA CORPORATION	30,749.00
401456	11/12/2020	UTIL REFUNDS	7.55
401457	11/12/2020	UTIL REFUNDS	33.05
401458	11/12/2020	UTIL REFUNDS	38.92
401459	11/12/2020	UTIL REFUNDS	68.83
401460	11/12/2020	UTIL REFUNDS	37.34
401461	11/12/2020	UTIL REFUNDS	224.21
401462	11/12/2020	UTIL REFUNDS	45.12
401463	11/12/2020	UTIL REFUNDS	79.67
401464	11/12/2020	UTIL REFUNDS	24.81
401465	11/12/2020	UTIL REFUNDS	74.19
401466	11/12/2020	UTIL REFUNDS	79.35
401467	11/12/2020	UTIL REFUNDS	34.96
401468	11/12/2020	UTIL REFUNDS	38.87
401469	11/12/2020	UTIL REFUNDS	72.06

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
401470	11/12/2020	UTIL REFUNDS	81.73
401471	11/12/2020	UTIL REFUNDS	79.57
401472	11/12/2020	UTIL REFUNDS	75.49
401473	11/12/2020	UTIL REFUNDS	46.17
401474	11/12/2020	UTIL REFUNDS	34.31
401475	11/12/2020	UTIL REFUNDS	71.74
401476	11/12/2020	UTIL REFUNDS	50.65
401477	11/12/2020	UTIL REFUNDS	79.35
401478	11/12/2020	UTIL REFUNDS	3.06
401479	11/12/2020	UTIL REFUNDS	133.53
401480	11/12/2020	UTIL REFUNDS	33.85
401481	11/12/2020	UTIL REFUNDS	78.39
401482	11/12/2020	UTIL REFUNDS	54.51
401483	11/12/2020	UTIL REFUNDS	12.10
401484	11/12/2020	UTIL REFUNDS	4.07
401485	11/12/2020	UTIL REFUNDS	83.44
401486	11/12/2020	UTIL REFUNDS	11.80
401487	11/12/2020	UTIL REFUNDS	31.23
401488	11/12/2020	UTIL REFUNDS	41.03
401489	11/12/2020	UTIL REFUNDS	22.75
401490	11/12/2020	UTIL REFUNDS	16.97
401491	11/12/2020	UTIL REFUNDS	78.69
401492	11/12/2020	UTIL REFUNDS	74.08
401493	11/12/2020	UTIL REFUNDS	8.96
401494	11/12/2020	UTIL REFUNDS	58.65
401495	11/12/2020	UTIL REFUNDS	38.85
401496	11/12/2020	UTIL REFUNDS	123.82
401497	11/12/2020	UTIL REFUNDS	79.35
401498	11/12/2020	UTIL REFUNDS	52.79
401499	11/12/2020	UTIL REFUNDS	35.18
401500	11/12/2020	UTIL REFUNDS	51.73
401501	11/12/2020	UTIL REFUNDS	85.71
401502	11/12/2020	UTIL REFUNDS	44.14
401503	11/12/2020	UTIL REFUNDS	15.19
401504	11/12/2020	UTIL REFUNDS	2.28
401505	11/12/2020	UTIL REFUNDS	27.36
401506	11/12/2020	UTIL REFUNDS	43.34
401507	11/12/2020	UTIL REFUNDS	261.47
401508	11/12/2020	UTIL REFUNDS	55.14
401509	11/12/2020	UTIL REFUNDS	87.35
401510	11/12/2020	UTIL REFUNDS	67.45
401511	11/12/2020	UTIL REFUNDS	31.08
401512	11/12/2020	UTIL REFUNDS	44.86
401513	11/12/2020	UTIL REFUNDS	58.07
401514	11/12/2020	UTIL REFUNDS	36.94
401515	11/12/2020	UTIL REFUNDS	1.64
401516	11/12/2020	UTIL REFUNDS	47.44
401517	11/12/2020	UTIL REFUNDS	58.31
401518	11/12/2020	UTIL REFUNDS	86.72
401519	11/12/2020	UTIL REFUNDS	56.38
401520	11/12/2020	UTIL REFUNDS	46.52
401521	11/12/2020	UTIL REFUNDS	56.38
401522	11/12/2020	UTIL REFUNDS	36.17
401523	11/12/2020	UTIL REFUNDS	148.07
401524	11/12/2020	UTIL REFUNDS	135.51
401525	11/12/2020	UTIL REFUNDS	29.56
401526	11/12/2020	UTIL REFUNDS	86.19
401527	11/12/2020	UTIL REFUNDS	33.95
401528	11/12/2020	UTIL REFUNDS	74.62
401529	11/12/2020	UTIL REFUNDS	11.62

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
401530	11/12/2020	UTIL REFUNDS	15.80
401531	11/12/2020	UTIL REFUNDS	151.87
401532	11/12/2020	UTIL REFUNDS	69.89
401533	11/12/2020	UTIL REFUNDS	76.89
401534	11/12/2020	UTIL REFUNDS	2.71
401535	11/12/2020	UTIL REFUNDS	25.38
401536	11/12/2020	UTIL REFUNDS	26.69
401537	11/12/2020	UTIL REFUNDS	65.80
401538	11/12/2020	UTIL REFUNDS	82.14
401539	11/12/2020	UTIL REFUNDS	42.12
401540	11/12/2020	UTIL REFUNDS	9.98
401541	11/12/2020	UTIL REFUNDS	36.49
401542	11/12/2020	UTIL REFUNDS	5.49
401543	11/12/2020	UTIL REFUNDS	60.46
401544	11/12/2020	UTIL REFUNDS	48.00
401545	11/12/2020	UTIL REFUNDS	65.80
401546	11/12/2020	UTIL REFUNDS	84.95
401547	11/12/2020	UTIL REFUNDS	78.61
401548	11/12/2020	UTIL REFUNDS	41.01
401549	11/12/2020	UTIL REFUNDS	178.83
401550	11/12/2020	UTIL REFUNDS	30.34
401551	11/12/2020	UTIL REFUNDS	316.89
401552	11/12/2020	UTIL REFUNDS	42.94
401553	11/12/2020	UTIL REFUNDS	71.06
401554	11/12/2020	UTIL REFUNDS	90.32
401555	11/12/2020	UTIL REFUNDS	29.96
401556	11/12/2020	UTIL REFUNDS	61.18
401557	11/12/2020	UTIL REFUNDS	65.70
401558	11/12/2020	UTIL REFUNDS	29.11
401559	11/12/2020	UTIL REFUNDS	116.88
401560	11/12/2020	UTIL REFUNDS	86.68
401561	11/12/2020	UTIL REFUNDS	79.37
401562	11/12/2020	UTIL REFUNDS	67.18
401563	11/12/2020	UTIL REFUNDS	35.21
401564	11/12/2020	UTIL REFUNDS	7.74
401565	11/12/2020	UTIL REFUNDS	30.79
401566	11/12/2020	UTIL REFUNDS	70.74
401567	11/12/2020	UTIL REFUNDS	78.77
401568	11/12/2020	UTIL REFUNDS	51.56
401569	11/12/2020	UTIL REFUNDS	64.20
401570	11/12/2020	UTIL REFUNDS	49.39
401571	11/12/2020	UTIL REFUNDS	25.12
401572	11/12/2020	UTIL REFUNDS	84.99
401573	11/12/2020	UTIL REFUNDS	52.30
401574	11/12/2020	UTIL REFUNDS	35.84
401575	11/12/2020	UTIL REFUNDS	33.99
401576	11/12/2020	UTIL REFUNDS	44.43
401577	11/12/2020	UTIL REFUNDS	5.83
401578	11/12/2020	UTIL REFUNDS	1,362.30
401579	11/12/2020	UTIL REFUNDS	80.66
401580	11/12/2020	UTIL REFUNDS	39.93
401581	11/12/2020	UTIL REFUNDS	62.30
401582	11/12/2020	PORT CONSOLIDATED INC	1,614.90
401583	11/12/2020	STURGIS LUMBER & PLYWOOD CO	16.12
401584	11/12/2020	VERO CHEMICAL DISTRIBUTORS INC	480.10
401585	11/12/2020	LFI FORT PIERCE INC	1,423.45
401586	11/12/2020	PETES CONCRETE	985.00
401587	11/12/2020	K & M ELECTRIC SUPPLY	6.92
401588	11/12/2020	PUBLIX SUPERMARKETS	6.60
401589	11/12/2020	PUBLIX SUPERMARKETS	53.52

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
401590	11/12/2020	FAMOSO INC	854.84
401591	11/12/2020	NEXTRAN CORPORATION	110.80
401592	11/12/2020	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	112.00
401593	11/12/2020	ECONOLITE CONTROL PRODUCTS INC	225,776.00
401594	11/12/2020	TRANE US INC	272.00
401595	11/12/2020	CELICO PARTNERSHIP	36.07
401596	11/12/2020	SOUTHERN JANITOR SUPPLY INC	1,059.00
401597	11/12/2020	WOODLAWN MHC LLC	500.00
401598	11/12/2020	JACE CHANDLER & ASSOCIATES INC	1,495.00
401599	11/12/2020	ROSELAND UNITED METHODIST CHURCH	200.00
401600	11/12/2020	LEROY SMITH	25.00
401601	11/12/2020	KWACKS INC	2,033.85
401602	11/12/2020	MURPHY & WALKER P L	2,002.00
401603	11/12/2020	MOORE MOTORS INC	50.75
401604	11/12/2020	NEWSOM OIL COMPANY	447.00
401605	11/12/2020	REHMANN GROUP LLC	40,000.00
401606	11/12/2020	W&G MAINTENANCE	28,129.08
401607	11/12/2020	UNIFIRST CORPORATION	290.71
401608	11/12/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	43.28
401609	11/12/2020	COLE AUTO SUPPLY INC	398.92
401610	11/12/2020	RELX INC	410.00
401611	11/12/2020	STEWART MATERIALS LLC	751.30
401612	11/12/2020	JORDAN POWER EQUIPMENT CORP	1,033.76
401613	11/12/2020	MULLINAX FORD OF VERO BEACH	18.37
401614	11/12/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,452.96
401615	11/12/2020	STAPLES INC	197.14
401616	11/12/2020	LOWES COMPANIES INC	1,245.35
401617	11/12/2020	PEOPLEREADY INC	208.00
401618	11/12/2020	TAGMARSHAL INTERNATIONAL LIMITED	1,021.20
401619	11/12/2020	TOTAL GOLF CART LLC	310.93
401620	11/12/2020	REBECCA SIPLAK	20.00
401621	11/12/2020	RANDSTAD NORTH AMERICA INC	785.54
401622	11/12/2020	PEOPLE READY FLORIDA INC	1,189.50
401623	11/12/2020	ROBERT MAKEMSON	687.50
401624	11/12/2020	SMILE DIRECT CLUB LLC	200.00
401625	11/12/2020	KEALY PROPERTIES LLC	500.00
<u>Grand Total:</u>			<u>1,390,006.76</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900872	11/12/2020	NATIONAL ASSOCIATION OF HOUSING AND	531.30
900873	11/12/2020	CANON FINANCIAL SERVICES INC	234.36
900874	11/12/2020	STAPLES INC	717.07
<u>Grand Total:</u>			<u>1,482.73</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017349	11/06/2020	DEMCO INC	210.72
1017350	11/06/2020	APPLE INDUSTRIAL SUPPLY CO	11.98
1017351	11/06/2020	MEEKS PLUMBING INC	125.00
1017352	11/06/2020	ALLIED UNIVERSAL CORP	7,641.81
1017353	11/06/2020	IRRIGATION CONSULTANTS UNLIMITED INC	551.56
1017354	11/06/2020	NEXAIR LLC	98.95
1017355	11/07/2020	AT&T CORP	2,241.82
1017356	11/07/2020	OFFICE DEPOT INC	457.65
1017357	11/07/2020	COMCAST	263.10
1017358	11/07/2020	WASTE MANAGEMENT INC OF FLORIDA	624.46
1017359	11/12/2020	AT&T CORP	937.47
1017360	11/12/2020	OFFICE DEPOT INC	2,408.83
1017361	11/12/2020	COMCAST	366.85
1017362	11/12/2020	POLYDYNE INC	2,645.00
1017363	11/12/2020	INDIAN RIVER BATTERY	141.45
1017364	11/12/2020	INDIAN RIVER OXYGEN INC	92.50
1017365	11/12/2020	MIKES GARAGE & WRECKER SERVICE INC	515.00
1017366	11/12/2020	DAVES SPORTING GOODS & TROPHIES	60.00
1017367	11/12/2020	CENTER POINT INC	9,243.72
1017368	11/12/2020	IRRIGATION CONSULTANTS UNLIMITED INC	15.91
1017369	11/12/2020	THYSSENKRUPP ELEVATOR CORPORATION	8,472.00
1017370	11/12/2020	METRO FIRE PROTECTION SERVICES INC	748.25
1017371	11/12/2020	SIMS CRANE & EQUIPMENT CO	642.00
1017372	11/12/2020	PROTRANSMASTERS II INC	1,350.93
1017373	11/12/2020	AUTO PARTNERS LLC	6.44
1017374	11/12/2020	GUARDIAN ALARM OF FLORIDA LLC	295.00
1017375	11/12/2020	NEXAIR LLC	31.78
1017376	11/12/2020	EFE INC	1,577.24
1017377	11/12/2020	PACE ANALYTICAL SERVICES LLC	6,380.00
1017378	11/12/2020	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	193.29
1017379	11/12/2020	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	122.66
<u>Grand Total:</u>			<u>48,473.37</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8107	11/06/2020	NATIONAL METERING SERVICES INC	31,724.55
8108	11/06/2020	CITY OF SEBASTIAN	20,500.00
8109	11/09/2020	WESLEY S DAVIS	8,400.00
8110	11/09/2020	RX BENEFITS INC	222,442.08
8111	11/10/2020	ALLSTATE	146.66
8112	11/10/2020	MUTUAL OF OMAHA	8,036.36
8113	11/10/2020	OGILVIE, LIONEL H	6,627.83
8114	11/10/2020	CHARD SNYDER & ASSOCIATES INC	195.00
8115	11/12/2020	WRIGHT EXPRESS FSC	17,419.38
<u>Grand Total:</u>			<u>315,491.86</u>