

# 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: November 19, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
November 13, 2020 to November 19, 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 November 13, 2020 to November 19, 2020.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
401626	11/13/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
401627	11/13/2020	GRACE LA MONTAGNE	2,674.00
401628	11/13/2020	NORTH CAROLINA CHILD SUPPORT	105.69
401629	11/13/2020	WILBERT WILLIAMS	3,450.00
401630	11/13/2020	KWACKS INC	16,309.08
401631	11/13/2020	W&G MAINTENANCE	11,820.00
401632	11/13/2020	AMERITAS	31,758.52
401633	11/13/2020	COMMONWEALTH OF MASSACHUSETTS	154.00
401634	11/13/2020	TX CHILD SUPPORT SDU	163.85
401635	11/13/2020	ELMDALE PROPERTY MANAGEMENT LLC	3,000.00
401636	11/13/2020	SUNNY INVETORS LLC	4,500.00
401637	11/13/2020	A CLOSET ENTERPRISE INC	5,000.00
401638	11/13/2020	A&J PARTNERSHIP LLC	5,000.00
401639	11/13/2020	HIEU TRAN	5,000.00
401640	11/13/2020	JOHN TRAN	5,000.00
401641	11/13/2020	LEVEL YOGA LLC	5,000.00
401642	11/13/2020	FOXY NAILS & SPA OF VERO BEACH	5,000.00
401643	11/13/2020	DALETHA PAYNE	922.69
401644	11/13/2020	H C WARNER INC	2,407.36
401645	11/13/2020	JOHN PICKERILL	4,485.00
401646	11/13/2020	TRANE US INC	3,148.00
401647	11/13/2020	DUPERON CORPORATION	2,032.35
401648	11/13/2020	LARIAT ENTERPRISES INC	314.22
401649	11/13/2020	ADAMS FENCE 2 LLC	25,519.27
401650	11/13/2020	BURNETT LIME CO INC	6,368.60
401651	11/13/2020	TREASURE COAST TURF INC	2,119.00
401652	11/13/2020	AQSEPTENCE GROUP INC	1,062.74
401653	11/13/2020	COLE AUTO SUPPLY INC	74.32
401654	11/13/2020	PEOPLEREADY INC	440.68
401655	11/13/2020	GOMEZ BROTHERS ENTERPRISES INC	7,548.00
401656	11/13/2020	GOOD SPORTSMAN MARKETING LLC	5,009.16
401657	11/13/2020	G-TEC EQUIPMENT SERVICES LLC	1,150.00
401658	11/13/2020	GRANTANALYST.COM LLC	2,000.00
401659	11/19/2020	PORT CONSOLIDATED INC	689.91
401660	11/19/2020	ROCKWOOD CORPORATION	903.80
401661	11/19/2020	STURGIS LUMBER & PLYWOOD CO	11.99
401662	11/19/2020	COMMUNICATIONS INTERNATIONAL	3,197.93
401663	11/19/2020	LENGEMANN CORP	79.57
401664	11/19/2020	TEN-8 FIRE EQUIPMENT INC	3,237.31
401665	11/19/2020	RANGER CONSTRUCTION IND INC	1,207.71
401666	11/19/2020	FISHER SCIENTIFIC COMPANY LLC	3,868.80
401667	11/19/2020	VERO CHEMICAL DISTRIBUTORS INC	344.50
401668	11/19/2020	RICOH USA INC	54.82
401669	11/19/2020	CHISHOLM CORP OF VERO	180.00
401670	11/19/2020	HENRY SCHEIN INC	2,104.91
401671	11/19/2020	AT&T WIRELESS	1,690.20
401672	11/19/2020	DATA FLOW SYSTEMS INC	876.73
401673	11/19/2020	SUB AQUATICS INC	880.10
401674	11/19/2020	GRAINGER	250.29
401675	11/19/2020	SAFETY KLEEN SYSTEMS INC	585.39
401676	11/19/2020	MCMASTER CARR SUPPLY CO	33.91
401677	11/19/2020	DAVES SPORTING GOODS & TROPHIES	4,500.00
401678	11/19/2020	GAYLORD BROTHERS INC	68.99
401679	11/19/2020	WILD LAND ENTERPRISES INC	12.00
401680	11/19/2020	HACH CO	999.91
401681	11/19/2020	LFI FORT PIERCE INC	926.45
401682	11/19/2020	KSM ENGINEERING & TESTING INC	1,245.20
401683	11/19/2020	BOUND TREE MEDICAL LLC	5,598.92

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
401684	11/19/2020	PETES CONCRETE	2,700.00
401685	11/19/2020	EXPRESS REEL GRINDING INC	3,500.00
401686	11/19/2020	TIRESOLES OF BROWARD INC	3,103.00
401687	11/19/2020	CITY ELECTRIC SUPPLY COMPANY	21.99
401688	11/19/2020	ARMPFIELD WAGNER APPRAISAL AND RESEARCH INC	2,200.00
401689	11/19/2020	BAKER & TAYLOR INC	10,857.67
401690	11/19/2020	BAKER DISTRIBUTING CO LLC	110.64
401691	11/19/2020	PALM TRUCK CENTERS INC	1,862.50
401692	11/19/2020	PENWORTHY COMPANY	550.33
401693	11/19/2020	CLERK OF CIRCUIT COURT	500.35
401694	11/19/2020	CLERK OF CIRCUIT COURT	1,080.80
401695	11/19/2020	INDIAN RIVER COUNTY HEALTH DEPT	245.00
401696	11/19/2020	CITY OF VERO BEACH	2,143.80
401697	11/19/2020	AT&T CORP	253.60
401698	11/19/2020	APCO INTERNATIONAL, INC	345.00
401699	11/19/2020	JANITORIAL DEPOT OF AMERICA INC	131.52
401700	11/19/2020	ROGER CLEVELAND GOLF INC	1,179.48
401701	11/19/2020	ACUSHNET COMPANY	1,691.17
401702	11/19/2020	ST JOHNS RIVER WATER MGMT DISTRICT	1,055.00
401703	11/19/2020	FEDERAL EXPRESS CORP	6.83
401704	11/19/2020	CENTRAL A/C & REFRIGERATION SUPPLY INC	98.60
401705	11/19/2020	MUNICIPAL CODE CORPORATION	500.00
401706	11/19/2020	FAMOSO INC	1,153.04
401707	11/19/2020	CALLAWAY GOLF SALES COMPANY	7,182.34
401708	11/19/2020	FLORIDA RECREATION & PARK ASSOC INC	160.00
401709	11/19/2020	FLORIDA RECREATION & PARK ASSOC INC	160.00
401710	11/19/2020	FLORIDA RECREATION & PARK ASSOC INC	160.00
401711	11/19/2020	FLORIDA RECREATION & PARK ASSOC INC	160.00
401712	11/19/2020	FLORIDA RECREATION & PARK ASSOC INC	1,750.00
401713	11/19/2020	FLORIDA POWER AND LIGHT	348.33
401714	11/19/2020	FLORIDA POWER AND LIGHT	35,130.46
401715	11/19/2020	FLORIDA POWER AND LIGHT	499.44
401716	11/19/2020	INDIAN RIVER COUNTY TAX COLLECTOR	129,553.39
401717	11/19/2020	PUBLIC DEFENDER	21,561.54
401718	11/19/2020	TAYLOR MADE GOLF CO INC	673.63
401719	11/19/2020	STATE ATTORNEY	36,434.64
401720	11/19/2020	PEACE RIVER ELECTRIC COOP INC	228.10
401721	11/19/2020	NATIONAL GOLF FOUNDATION	250.00
401722	11/19/2020	DEPARTMENT OF HEALTH	55.00
401723	11/19/2020	NATIONAL ASSOC OF COUNTY PARK	90.00
401724	11/19/2020	TREASURE COAST SPORTS COMMISSION INC	3,699.35
401725	11/19/2020	FLORIDA LIBRARY ASSOCIATION	144.00
401726	11/19/2020	BE SAFE SECURITY ALARMS INC	120.00
401727	11/19/2020	INDIAN RIVER FARMS WATER CNTRL DIST	870.00
401728	11/19/2020	JOHN BROWN & SONS INC	1,462.50
401729	11/19/2020	TLC DIVERSIFIED INC	240,385.80
401730	11/19/2020	BANK OF NEW YORK	1,312.50
401731	11/19/2020	BRIDGESTONE AMERICAS INC	527.50
401732	11/19/2020	FLORIDA SECTION IMSA	720.00
401733	11/19/2020	CELICO PARTNERSHIP	5,553.12
401734	11/19/2020	FLORIDA DEPT OF JUVENILE JUSTICE	30,532.00
401735	11/19/2020	FLORIDA FLOODPLAIN MANAGERS ASSOC	60.00
401736	11/19/2020	RECYCLE FLORIDA TODAY INC	150.00
401737	11/19/2020	FL ASSOC OF COUNTY AGRICULTURAL AGENTS	100.00
401738	11/19/2020	FLORIDA RURAL LEGAL SERVICES INC	4,798.67
401739	11/19/2020	OTC DIRECT INC	90.53
401740	11/19/2020	THE SHERWIN WILLIAMS CO	138.92
401741	11/19/2020	A3J3 INVESTMENTS LLC	3,487.50
401742	11/19/2020	SOUTHERN JANITOR SUPPLY INC	4,942.58
401743	11/19/2020	OCLC ONLINE COMPUTER LIBRARY CENTER	1,216.30

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
401744	11/19/2020	MASTELLER & MOLER INC	8,675.00
401745	11/19/2020	ETR LLC	579.60
401746	11/19/2020	HEVERON GROUP INC	2,310.00
401747	11/19/2020	ORCHID ISLAND PROPERTY MGMT II INC	650.00
401748	11/19/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,574.33
401749	11/19/2020	COLOSSUS INCORPORATED	12,033.54
401750	11/19/2020	PAK MAIL	44.85
401751	11/19/2020	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	165.00
401752	11/19/2020	VERO BEACH BROADCASTERS LLC	350.00
401753	11/19/2020	HLP, INC.	5,040.00
401754	11/19/2020	KWACKS INC	1,685.00
401755	11/19/2020	NICOLACE MARKETING INC	2,239.75
401756	11/19/2020	AMERICAN HEART ASSOCIATION INC	1,730.00
401757	11/19/2020	FLORIDA ARMATURE WORKS INC	840.00
401758	11/19/2020	OVERDRIVE INC	2,846.47
401759	11/19/2020	PROMATIC INC	115.17
401760	11/19/2020	PROMATIC INC	391.80
401761	11/19/2020	PROMATIC INC	409.80
401762	11/19/2020	ORLANDO FREIGHTLINER INC	64.52
401763	11/19/2020	VERO BEACH PARTNERSHIP	400.00
401764	11/19/2020	GFA INTERNATIONAL INC	11,737.50
401765	11/19/2020	MOORE MOTORS INC	383.85
401766	11/19/2020	NEWSOM OIL COMPANY	1,107.60
401767	11/19/2020	WILD TURKEY ESTATES OF VERO LLC	2,382.18
401768	11/19/2020	REPROGRAPHIC SOLUTIONS INC	48.60
401769	11/19/2020	CARDINAL HEALTH 110 INC	2,218.04
401770	11/19/2020	MUNICIPAL EMERGENCY SERVICES INC	4,064.65
401771	11/19/2020	TREASURE COAST TURF INC	2,028.00
401772	11/19/2020	STRAIGHT OAK LLC	360.35
401773	11/19/2020	CALDWELL PACETTI EDWARDS	2,903.50
401774	11/19/2020	KRAUS ASSOCIATES INC	36,653.28
401775	11/19/2020	SOUTHERN MANAGEMENT LLC	1,925.00
401776	11/19/2020	STEWART & STEVENSON FDDA LLC	16,577.57
401777	11/19/2020	C E R SIGNATURE CLEANING	2,600.00
401778	11/19/2020	REI ENGINEERS INC	3,915.00
401779	11/19/2020	PIERCE GOODWIN ALEXANDER & LINVILLE INC	2,361.75
401780	11/19/2020	NAPIER & ROLLIN PLLC	827.50
401781	11/19/2020	MASCHMEYER CONCRETE COMPANY OF FLORIDA	1,639.51
401782	11/19/2020	FLORIDA ASSOCIATION OF EMS	125.00
401783	11/19/2020	COBRA GOLF INCORPORATED	663.34
401784	11/19/2020	MICHAEL EDWARD HAMILTON	300.00
401785	11/19/2020	THE TRANSIT GROUP INC	4,212.52
401786	11/19/2020	UNIFIRST CORPORATION	1,702.89
401787	11/19/2020	JDS GRAPHICS DESIGN INC	92.63
401788	11/19/2020	MSDS ONLINE	3,599.00
401789	11/19/2020	CDA SOLUTIONS INC	464.50
401790	11/19/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	311.00
401791	11/19/2020	ADVANCE STORES COMPANY INCORPORATED	336.40
401792	11/19/2020	PATRIOT PRODUCTIONS LLC	250.00
401793	11/19/2020	UNDER THE SUN PRODUCTIONS	508.89
401794	11/19/2020	INDUSTRIAL LAUNDRY SERVICES LLC	219.20
401795	11/19/2020	COLE AUTO SUPPLY INC	3,176.85
401796	11/19/2020	KONICA MINOLTA BUSINESS SOLUTIONS	1,013.99
401797	11/19/2020	ADVANCED ROOFING INC	3,784.50
401798	11/19/2020	JOSEPH ELLIOTT USA LLC	2,911.96
401799	11/19/2020	ENVIRONMENTAL OPERATING SOLUTION INC	7,899.50
401800	11/19/2020	STUART RUBBER STAMP & SIGN CO INC	414.02
401801	11/19/2020	CORE & MAIN LP	1,153.66
401802	11/19/2020	JOE PAYNE INC	24,295.44
401803	11/19/2020	BROWNELLS INC	1,794.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
401804	11/19/2020	ABISCOM INC	669.21
401805	11/19/2020	DIRECTV GROUP INC	258.04
401806	11/19/2020	AMAZON CAPITAL SERVICES INC	2,430.47
401807	11/19/2020	W&J CONSTRUCTION CORP	28,071.86
401808	11/19/2020	AMERIGAS PROPANE LP	2,257.21
401809	11/19/2020	JORDAN POWER EQUIPMENT CORP	1,436.32
401810	11/19/2020	MULLINAX FORD OF VERO BEACH	1,218.90
401811	11/19/2020	R&S RADIO LLC	400.00
401812	11/19/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	471.94
401813	11/19/2020	DESK SPINCO INC	252.02
401814	11/19/2020	NO KILL BEES INC	250.00
401815	11/19/2020	SUNBELT HYDRAULIC & EQUIPMENT INC	298.57
401816	11/19/2020	TELEFLEX LLC	2,750.00
401817	11/19/2020	MT CAUSLEY LLC	34,408.00
401818	11/19/2020	FERGUSON US HOLDINGS INC	4,270.00
401819	11/19/2020	BLUE GOOSE CONSTRUCTION LLC	79,061.19
401820	11/19/2020	STAPLES INC	67.89
401821	11/19/2020	LOWES COMPANIES INC	4,315.08
401822	11/19/2020	PEOPLEREADY INC	624.00
401823	11/19/2020	SMI TRADING LLC	135.99
401824	11/19/2020	TOTAL GOLF CART LLC	205.44
401825	11/19/2020	REBECCA SIPLAK	28.00
401826	11/19/2020	J-MAC CLEANING SERVICES INC	4,833.33
401827	11/19/2020	BRITTON INDUSTRIES INC	737.33
401828	11/19/2020	OHL USA	342,040.67
401829	11/19/2020	FIRE EQUIPMENT SERVICES OF FLORIDA INC	4,320.00
401830	11/19/2020	CONSOLE CLEANING SPECIALIST INC	5,875.00
401831	11/19/2020	RAYMOND WEBB	40,050.00
401832	11/19/2020	RANDSTAD NORTH AMERICA INC	840.23
401833	11/19/2020	PEOPLE READY FLORIDA INC	11,653.76
401834	11/19/2020	ATCO TOOLS LLC	91.99
401835	11/19/2020	ELISA S MORAN	500.00
401836	11/19/2020	SUPERIOR FENCE & RAIL OF BREVARD COUNTY INC	75.00
401837	11/19/2020	LARRY C GERSTNER	150.00
401838	11/19/2020	CONSTANCE L CHAMBERS	75.00
401839	11/19/2020	M&M FLORIDA JUICE COMPANY INC	5,000.00
401840	11/19/2020	MAGNOLIA MANOR VERO BEACH	5,000.00
401841	11/19/2020	EAST HARBOR MUSIC LLC	5,000.00
401842	11/19/2020	JULIA CALAHAN HAIR DESIGN	5,000.00
401843	11/19/2020	FUN CITY ENTERTAINMENT CORP	5,000.00
401844	11/19/2020	LISA MAE WARREN	2,955.00
401845	11/19/2020	ROBERT J LINDSEY	2,250.00
401846	11/19/2020	BARBARA NESTOR	537.20
401847	11/19/2020	UTIL REFUNDS	24.69
401848	11/19/2020	UTIL REFUNDS	75.87
401849	11/19/2020	UTIL REFUNDS	75.32
401850	11/19/2020	UTIL REFUNDS	14.61
401851	11/19/2020	UTIL REFUNDS	77.07
401852	11/19/2020	UTIL REFUNDS	78.32
401853	11/19/2020	UTIL REFUNDS	4.50
401854	11/19/2020	UTIL REFUNDS	46.90
401855	11/19/2020	UTIL REFUNDS	75.20
401856	11/19/2020	UTIL REFUNDS	84.28
401857	11/19/2020	UTIL REFUNDS	50.00
401858	11/19/2020	UTIL REFUNDS	74.68
401859	11/19/2020	UTIL REFUNDS	12.00
401860	11/19/2020	UTIL REFUNDS	89.46
401861	11/19/2020	UTIL REFUNDS	38.14
401862	11/19/2020	UTIL REFUNDS	42.70
401863	11/19/2020	UTIL REFUNDS	112.94

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
401864	11/19/2020	UTIL REFUNDS	66.91
401865	11/19/2020	UTIL REFUNDS	39.17
401866	11/19/2020	UTIL REFUNDS	127.54
401867	11/19/2020	UTIL REFUNDS	44.29
401868	11/19/2020	UTIL REFUNDS	63.20
401869	11/19/2020	UTIL REFUNDS	56.83
401870	11/19/2020	UTIL REFUNDS	73.82
401871	11/19/2020	UTIL REFUNDS	67.13
401872	11/19/2020	UTIL REFUNDS	54.72
401873	11/19/2020	UTIL REFUNDS	277.13
401874	11/19/2020	UTIL REFUNDS	69.67
401875	11/19/2020	UTIL REFUNDS	82.70
401876	11/19/2020	UTIL REFUNDS	37.43
401877	11/19/2020	UTIL REFUNDS	75.55
401878	11/19/2020	UTIL REFUNDS	34.61
401879	11/19/2020	UTIL REFUNDS	35.46
401880	11/19/2020	UTIL REFUNDS	68.57
401881	11/19/2020	UTIL REFUNDS	88.28
401882	11/19/2020	UTIL REFUNDS	93.94
401883	11/19/2020	UTIL REFUNDS	70.64
401884	11/19/2020	UTIL REFUNDS	39.34
401885	11/19/2020	UTIL REFUNDS	175.29
401886	11/19/2020	UTIL REFUNDS	1.31
401887	11/19/2020	UTIL REFUNDS	19.13
401888	11/19/2020	UTIL REFUNDS	25.56
401889	11/19/2020	UTIL REFUNDS	82.53
401890	11/19/2020	UTIL REFUNDS	78.16
401891	11/19/2020	UTIL REFUNDS	91.84
401892	11/19/2020	UTIL REFUNDS	41.05
401893	11/19/2020	UTIL REFUNDS	32.97
401894	11/19/2020	UTIL REFUNDS	71.83
401895	11/19/2020	UTIL REFUNDS	46.14
401896	11/19/2020	UTIL REFUNDS	55.46
401897	11/19/2020	UTIL REFUNDS	10.65
401898	11/19/2020	UTIL REFUNDS	7.61
401899	11/19/2020	UTIL REFUNDS	51.40
401900	11/19/2020	UTIL REFUNDS	45.68
401901	11/19/2020	UTIL REFUNDS	129.30
401902	11/19/2020	UTIL REFUNDS	63.87
401903	11/19/2020	UTIL REFUNDS	339.44
401904	11/19/2020	UTIL REFUNDS	52.25
401905	11/19/2020	UTIL REFUNDS	38.63
401906	11/19/2020	UTIL REFUNDS	662.38
401907	11/19/2020	UTIL REFUNDS	52.81
401908	11/19/2020	UTIL REFUNDS	66.36
401909	11/19/2020	UTIL REFUNDS	48.84
401910	11/19/2020	UTIL REFUNDS	55.97
401911	11/19/2020	UTIL REFUNDS	82.92
401912	11/19/2020	UTIL REFUNDS	75.57
401913	11/19/2020	UTIL REFUNDS	88.17
401914	11/19/2020	UTIL REFUNDS	94.81
401915	11/19/2020	UTIL REFUNDS	66.02
401916	11/19/2020	UTIL REFUNDS	17.70
401917	11/19/2020	UTIL REFUNDS	70.21
401918	11/19/2020	UTIL REFUNDS	37.36
401919	11/19/2020	UTIL REFUNDS	72.27
401920	11/19/2020	UTIL REFUNDS	136.72
401921	11/19/2020	UTIL REFUNDS	94.70
401922	11/19/2020	UTIL REFUNDS	96.51
401923	11/19/2020	UTIL REFUNDS	84.35

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
401924	11/19/2020	UTIL REFUNDS	45.62
401925	11/19/2020	UTIL REFUNDS	16.48
401926	11/19/2020	UTIL REFUNDS	43.37
401927	11/19/2020	UTIL REFUNDS	32.02
401928	11/19/2020	UTIL REFUNDS	19.89
401929	11/19/2020	UTIL REFUNDS	4.15
401930	11/19/2020	UTIL REFUNDS	40.04
401931	11/19/2020	UTIL REFUNDS	44.05
401932	11/19/2020	UTIL REFUNDS	81.44
401933	11/19/2020	UTIL REFUNDS	40.65
401934	11/19/2020	UTIL REFUNDS	34.66
401935	11/19/2020	UTIL REFUNDS	110.50
401936	11/19/2020	UTIL REFUNDS	57.87
401937	11/19/2020	UTIL REFUNDS	30.39
401938	11/19/2020	UTIL REFUNDS	74.04
401939	11/19/2020	SUNSHINE SAFETY COUNCIL INC	400.00
401940	11/19/2020	NAEMT	105.00
401941	11/19/2020	NAEMT	180.00
401942	11/19/2020	BRIAN FREEMAN	9.00
<b><u>Grand Total:</u></b>			<b><u>1,580,502.82</u></b>

# RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900875	11/19/2020	INDIAN RIVER COUNTY HOUSING AUTHORITY	206.00
900876	11/19/2020	EDUCATIONAL MEDIA AGENCY	879.00
900877	11/19/2020	FOUNDATION FOR AFFORDABLE RENTAL	589.00
900878	11/19/2020	ORCHARD GROVE VENTURE LLC	1,736.00
900879	11/19/2020	STAPLES INC	446.61
900880	11/19/2020	SREIT LEXINGTON CLUB LLC	712.00
900881	11/19/2020	B4 TC PROPERTIES LLC	409.00
<b><u>Grand Total:</u></b>			<b><u>4,977.61</u></b>



# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017380	11/13/2020	AT&T CORP	2,329.70
1017381	11/13/2020	WASTE MANAGEMENT INC OF FLORIDA	2,754.54
1017382	11/13/2020	MIKES GARAGE & WRECKER SERVICE INC	65.00
1017383	11/16/2020	INDIAN RIVER BATTERY	141.45
1017384	11/16/2020	INDIAN RIVER OXYGEN INC	92.50
1017385	11/16/2020	MIKES GARAGE & WRECKER SERVICE INC	450.00
1017386	11/16/2020	DAVES SPORTING GOODS & TROPHIES	60.00
1017387	11/16/2020	CENTER POINT INC	9,243.72
1017388	11/16/2020	IRRIGATION CONSULTANTS UNLIMITED INC	15.91
1017389	11/16/2020	THYSSENKRUPP ELEVATOR CORPORATION	8,472.00
1017390	11/16/2020	METRO FIRE PROTECTION SERVICES INC	748.25
1017391	11/16/2020	SIMS CRANE & EQUIPMENT CO	642.00
1017392	11/16/2020	PROTRANSMASTERS II INC	1,350.93
1017393	11/16/2020	AUTO PARTNERS LLC	6.44
1017394	11/16/2020	GUARDIAN ALARM OF FLORIDA LLC	295.00
1017395	11/16/2020	NEXAIR LLC	31.78
1017396	11/16/2020	EFE INC	1,577.24
1017397	11/16/2020	PACE ANALYTICAL SERVICES LLC	6,380.00
1017398	11/16/2020	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	193.29
1017399	11/19/2020	PARKS RENTAL & SALES INC	462.00
1017400	11/19/2020	COLD AIR DISTRIBUTORS WAREHOUSE	191.77
1017401	11/19/2020	INDIAN RIVER BATTERY	1,709.40
1017402	11/19/2020	INDIAN RIVER OXYGEN INC	3,020.70
1017403	11/19/2020	DEMCO INC	173.93
1017404	11/19/2020	APPLE INDUSTRIAL SUPPLY CO	829.09
1017405	11/19/2020	GALLS LLC	934.48
1017406	11/19/2020	MEEKS PLUMBING INC	1,176.45
1017407	11/19/2020	ABCO GARAGE DOOR CO INC	2,259.40
1017408	11/19/2020	ALLIED UNIVERSAL CORP	2,515.40
1017409	11/19/2020	IRRIGATION CONSULTANTS UNLIMITED INC	2,832.94
1017410	11/19/2020	THE EXPEDITER	1,150.82
1017411	11/19/2020	FIRST HOSPITAL LABORATORIES INC	315.00
1017412	11/19/2020	THYSSENKRUPP ELEVATOR CORPORATION	594.00
1017413	11/19/2020	TOTAL TRUCK PARTS INC	623.22
1017414	11/19/2020	COMO OIL COMPANY OF FLORIDA	463.60
1017415	11/19/2020	PERKINS INDIAN RIVER PHARMACY	3.16
1017416	11/19/2020	PRIDE ENTERPRISES	400.50
1017417	11/19/2020	COMPLETE ELECTRIC INC	210.00
1017418	11/19/2020	STRYKER SALES CORP	769.60
1017419	11/19/2020	RECHTIEN INTERNATIONAL TRUCKS	272.50
1017420	11/19/2020	METRO FIRE PROTECTION SERVICES INC	338.25
1017421	11/19/2020	SPINNAKER VERO INC	754.60
1017422	11/19/2020	AUTO PARTNERS LLC	222.34
1017423	11/19/2020	STAT MEDICAL DISPOSAL INC	205.00
1017424	11/19/2020	HYDRA SERVICE (S) INC	12,207.15
1017425	11/19/2020	GUARDIAN ALARM OF FLORIDA LLC	85.00
1017426	11/19/2020	NEXAIR LLC	59.86
1017427	11/19/2020	EFE INC	2,238.68
1017428	11/19/2020	PACE ANALYTICAL SERVICES LLC	396.00
1017429	11/19/2020	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	568.50
<b><u>Grand Total:</u></b>			<b><u>72,833.09</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8116	11/13/2020	IRC FIRE FIGHTERS ASSOC	10,030.00
8117	11/13/2020	FL SDU	4,754.84
8118	11/13/2020	FLORIDA DEPARTMENT OF REVENUE	3,024.78
8119	11/13/2020	FLORIDA DEPARTMENT OF REVENUE	16,806.28
8120	11/13/2020	FLORIDA DEPARTMENT OF REVENUE	548.32
8121	11/13/2020	FLORIDA DEPARTMENT OF REVENUE	2,107.97
8122	11/13/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	83,392.89
8123	11/13/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	8,119.33
8124	11/13/2020	HIGHMARK STOP LOSS	92,987.31
8125	11/13/2020	TOTAL ADMINISTRATIVE SERVICES CORP	11,611.43
8126	11/13/2020	SENIOR RESOURCE ASSOCIATION	33,089.65
8127	11/16/2020	HUMANE SOCIETY	36,000.00
8128	11/16/2020	CITY OF SEBASTIAN	26,189.61
8129	11/16/2020	SCHOOL DISTRICT OF I R COUNTY	124,056.00
8130	11/16/2020	IRS-PAYROLL TAXES	489,115.85
8131	11/16/2020	IRS-PAYROLL TAXES	687.80
8132	11/16/2020	IRS-PAYROLL TAXES	17,795.48
8133	11/16/2020	RX BENEFITS INC	2,748.58
8134	11/16/2020	CLERK OF CIRCUIT COURT	17,306.14
* 8135	11/17/2020	CITY OF VERO BEACH	0.00
8136	11/17/2020	ATLANTIC COASTAL LAND TITLE CO LLC	289,278.21
8137	11/19/2020	UNITED WAY OF INDIAN RIVER COUNTY	243,750.00
8138	11/19/2020	CITY OF FELLSMERE	6,597.51
<b>Grand Total:</b>			<b>1,519,997.98</b>

\* VOIDED