

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 2, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
December 27, 2019 to January 2, 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 December 27, 2019 to January 2, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
390560	12/27/2019	JASON E BROWN	200.00
390561	12/27/2019	RODNEY S EDDINGER	221.92
390562	12/27/2019	BRIAN FREEMAN	16.02
390563	12/27/2019	SUSAN ADAMS	43.97
390564	12/27/2019	QUINTIN BERGMAN	480.60
390565	12/27/2019	TODD DINGEE	506.48
390566	12/27/2019	UNITED WAY OF INDIAN RIVER COUNTY	632.00
390567	12/27/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
390568	12/27/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
390569	12/27/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
390570	12/27/2019	NORTH CAROLINA CHILD SUPPORT	105.69
390571	12/27/2019	ECMC	302.94
390572	12/27/2019	NORTH CAROLINA DEPARTMENT OF REVENUE	91.57
390573	12/27/2019	COMMONWEALTH OF MASSACHUSETTS	154.00
390574	12/27/2019	COAST PROFESSIONAL INC	237.65
390575	12/27/2019	NATIONAL RECOVERIES INC	178.39
390576	12/27/2019	PORT CONSOLIDATED INC	2,947.51
390577	12/27/2019	SUNCOAST WELDING SUPPLIES INC	186.60
390578	12/27/2019	RANGER CONSTRUCTION IND INC	931.52
390579	12/27/2019	VERO CHEMICAL DISTRIBUTORS INC	348.70
390580	12/27/2019	PALMDALE OIL COMPANY INC	900.38
390581	12/27/2019	RICOH USA INC	346.76
390582	12/27/2019	RICOH USA INC	12.30
390583	12/27/2019	KIMLEY HORN & ASSOC INC	12,777.68
390584	12/27/2019	SAFETY PRODUCTS INC	380.19
390585	12/27/2019	AT&T WIRELESS	103.66
390586	12/27/2019	E-Z BREW COFFEE & BOTTLE WATER SVC	47.94
390587	12/27/2019	KELLY TRACTOR CO	2,564.34
390588	12/27/2019	SAFETY KLEEN SYSTEMS INC	335.39
390589	12/27/2019	TEMPLE INC	315.00
390590	12/27/2019	HACH CO	2,565.51
390591	12/27/2019	CLIFF BERRY INC	199.15
390592	12/27/2019	KSM ENGINEERING & TESTING INC	210.00
390593	12/27/2019	BOUND TREE MEDICAL LLC	1,248.70
390594	12/27/2019	TIRESOLES OF BROWARD INC	5,264.03
390595	12/27/2019	CITY ELECTRIC SUPPLY COMPANY	6.79
390596	12/27/2019	CARTER ASSOCIATES INC	2,370.00
390597	12/27/2019	CHILDCARE RESOURCES OF IRC INC	30,655.90
390598	12/27/2019	DELL MARKETING LP	22,778.24
390599	12/27/2019	MYRON L COMPANY	402.75
390600	12/27/2019	BAKER & TAYLOR INC	5,326.72
390601	12/27/2019	MIDWEST TAPE LLC	806.30
390602	12/27/2019	BAKER DISTRIBUTING CO LLC	135.54
390603	12/27/2019	ATKINS NORTH AMERICA INC	3,069.00
390604	12/27/2019	CENGAGE LEARNING INC	623.70
390605	12/27/2019	PALM TRUCK CENTERS INC	362.62
390606	12/27/2019	GO COASTAL INC	89.56
390607	12/27/2019	GEI GRAPHIC ENTERPRISES INC	139.99
390608	12/27/2019	SUNSHINE REHABILITATION CENTER OF IRC INC	1,150.00
390609	12/27/2019	CITY OF VERO BEACH	1,234.59
390610	12/27/2019	MATTHEW BENDER & CO INC	196.50
390611	12/27/2019	TREASURE COAST HOMELESS SERVICES	786.78
390612	12/27/2019	PUBLIX SUPERMARKETS	43.38
390613	12/27/2019	PUBLIX SUPERMARKETS	44.41
390614	12/27/2019	PUBLIX SUPERMARKETS	17.95
390615	12/27/2019	PUBLIX SUPERMARKETS	27.11
390616	12/27/2019	FLORIDA DEPT OF AGRICULTURE AND	100.00
390617	12/27/2019	INTERNATIONAL GOLF MAINTENANCE INC	90,792.88

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
390618	12/27/2019	GEOSYNTEC CONSULTANTS INC	281.96
390619	12/27/2019	MORGAN & EKLUND INC	5,775.00
390620	12/27/2019	SUBSTANCE AWARENESS COUNCIL OF IRC INC	9,003.94
390621	12/27/2019	SUBSTANCE AWARENESS COUNCIL OF IRC INC	9,929.69
390622	12/27/2019	FLORIDA POWER AND LIGHT	18,506.99
390623	12/27/2019	FLORIDA POWER AND LIGHT	5,183.06
390624	12/27/2019	TAYLOR MADE GOLF CO INC	732.60
390625	12/27/2019	WASTE MANAGEMENT INC	199,862.38
390626	12/27/2019	SUNSHINE STATE ONE CALL OF FL INC	1,130.33
390627	12/27/2019	THE ROOF AUTHORITY INC	1,200.00
390628	12/27/2019	IRC HEALTHY START COALITION INC	4,166.66
390629	12/27/2019	FLORIDA STATE GOLF ASSOCIATION	624.00
390630	12/27/2019	TRANSPORTATION CONTROL SYSTEMS	780.00
390631	12/27/2019	CHILDRENS HOME SOCIETY OF FL	3,432.19
390632	12/27/2019	NORTHERN TOOL & EQUIPMENT CO	949.99
390633	12/27/2019	BRIDGESTONE AMERICAS INC	1,780.18
390634	12/27/2019	PERKINS COMPOUNDING PHARMACY	107.70
390635	12/27/2019	POSITIVE PROMOTIONS	103.85
390636	12/27/2019	MICHAEL QUIGLEY	20.00
390637	12/27/2019	CINTAS CORPORATION NO 2	66.51
390638	12/27/2019	U S BANK NATIONAL ASSOCIATION	944.69
390639	12/27/2019	FLORIDA DEPT OF JUVENILE JUSTICE	37,280.72
390640	12/27/2019	SHOWCASE DESIGNER HOMES	207,319.29
390641	12/27/2019	ELECTRONIC ACCESS SPECIALIST	33.40
390642	12/27/2019	THE SHERWIN WILLIAMS CO	561.85
390643	12/27/2019	COASTAL TECHNOLOGY CORPORATION	10,000.00
390644	12/27/2019	SOUTHERN JANITOR SUPPLY INC	1,380.74
390645	12/27/2019	MBV ENGINEERING INC	957.00
390646	12/27/2019	E W SIVER & ASSOCIATES INC	1,368.75
390647	12/27/2019	HEVERON GROUP INC	22,947.95
390648	12/27/2019	GLOVER OIL COMPANY INC	70,768.10
390649	12/27/2019	BOTTOM LINE PERSONAL	39.00
390650	12/27/2019	1ST FIRE & SECURITY INC	60.00
390651	12/27/2019	FLORIDA ASSOC OF HUMAN SRV ADMIN	95.00
390652	12/27/2019	REDLANDS CHRISTIAN MIGRANT ASSOC	6,653.59
390653	12/27/2019	TREASURE COAST FOOD BANK INC	89.64
390654	12/27/2019	VERO BEACH BROADCASTERS LLC	630.00
390655	12/27/2019	VERO BEACH BROADCASTERS LLC	630.00
390656	12/27/2019	HLP, INC.	5,040.00
390657	12/27/2019	YOUTH GUIDANCE DONATION FUND	2,083.33
390658	12/27/2019	WINSUPPLY OF VERO BEACH	3,748.97
390659	12/27/2019	HMA-SOLANTIC JOINT VENTURE LLC	230.00
390660	12/27/2019	PULTE HOMES INC	252.74
390661	12/27/2019	GHO HOMES CORPORATION	21,276.05
390662	12/27/2019	OVERDRIVE INC	3,155.09
390663	12/27/2019	MHC OPERATING LIMITED PARTNERSHIP	400.00
390664	12/27/2019	HEATHER HATTON	220.00
390665	12/27/2019	JOSHUA HARVEY GHIZ	1,167.30
390666	12/27/2019	NEWSOM OIL COMPANY	590.25
390667	12/27/2019	REPROGRAPHIC SOLUTIONS INC	83.70
390668	12/27/2019	CARMEN LEWIS	233.50
390669	12/27/2019	SCADA SOLUTIONS LLC	1,800.00
390670	12/27/2019	SOUTHERN MANAGEMENT LLC	1,925.00
390671	12/27/2019	C E R SIGNATURE CLEANING	1,875.00
390672	12/27/2019	CHEMTRADE CHEMICALS CORPORTATION	2,833.03
390673	12/27/2019	THE LAW OFFICES OF	1,571.50
390674	12/27/2019	SWARCO INDUSTRIES INC	33,200.48
390675	12/27/2019	MASCHMEYER CONCRETE COMPANY OF FLORIDA	2,882.00
390676	12/27/2019	COBRA GOLF INCORPORATED	366.24
390677	12/27/2019	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
390678	12/27/2019	SYLVIA MILLER	1,140.00
390679	12/27/2019	ANFIELD CONSULTING GROUP INC	10,000.00
390680	12/27/2019	RONALD RENNICK	100.00
390681	12/27/2019	CATHEDRAL CORPORATION	19,596.24
390682	12/27/2019	UNIFIRST CORPORATION	1,523.49
390683	12/27/2019	CDA SOLUTIONS INC	125.00
390684	12/27/2019	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	412.68
390685	12/27/2019	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	24.28
390686	12/27/2019	CROSSOVER MISSION	5,832.67
390687	12/27/2019	COLE AUTO SUPPLY INC	1,929.83
390688	12/27/2019	KONICA MINOLTA BUSINESS SOLUTIONS	103.98
390689	12/27/2019	BETH NOLAN	65.00
390690	12/27/2019	FLORIDA BULB & BALLAST INC	3,382.30
390691	12/27/2019	BOWMAN CONSULTING GROUP LTD	16,430.00
390692	12/27/2019	CORE & MAIN LP	8,822.00
390693	12/27/2019	DJD EQUIPMENT HOLDINGS LLC	59.32
390694	12/27/2019	ABISCOM INC	567.43
390695	12/27/2019	BEST VERSION MEDIA LLC	244.00
390696	12/27/2019	EMPIRE PIPE ORLANDO LLC	380,000.00
390697	12/27/2019	VIKING LANDSCAPING LLC	7,500.00
390698	12/27/2019	TYCO FIRE & SECURITY MANAGEMENT INC	2,266.00
390699	12/27/2019	IM SOLUTIONS INC	1,900.00
390700	12/27/2019	HINTERLAND GROUP INC	76,808.00
390701	12/27/2019	RAMONA MURPHY	28.50
390702	12/27/2019	AMAZON CAPITAL SERVICES INC	1,886.72
390703	12/27/2019	VERONIQUE ORY STURIALE	60.00
390704	12/27/2019	LUBRICATION ENGINEERS INC	2,982.21
390705	12/27/2019	W&J CONSTRUCTION CORP	170,578.22
390706	12/27/2019	PIRATE PEST CONTROL LLC	995.00
390707	12/27/2019	CALITEN LLC	36.61
390708	12/27/2019	KINDERGARTEN READINESS COLLABORATIVE	13,381.29
390709	12/27/2019	AMERIGAS PROPANE LP	5,167.86
390710	12/27/2019	METROPOLITAN COMMUNICATION SERVICES INC	215.75
390711	12/27/2019	FLORIDA IRRIGATION SUPPLY INC	5,005.00
390712	12/27/2019	JORDAN POWER EQUIPMENT CORP	228.82
390713	12/27/2019	DEANGELO BROTHERS LLC	6,989.00
390714	12/27/2019	MULLINAX FORD OF VERO BEACH	110.75
390715	12/27/2019	JUDITH A BURLEY	28.50
390716	12/27/2019	DIANA L STILLMAN	50.00
390717	12/27/2019	LINDSEY GARDENS	400.00
390718	12/27/2019	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,248.83
390719	12/27/2019	DESK SPINCO INC	270.18
390720	12/27/2019	PGL TRUCKING INC	6,018.72
390721	12/27/2019	TELEFLEX LLC	2,215.50
390722	12/27/2019	SP SIGNS	605.92
390723	12/27/2019	WOLSELEY INVESTMENTS INC	800.00
390724	12/27/2019	ORCHARD GROVE VENTURE LLC	470.00
390725	12/27/2019	STAPLES INC	38.70
390726	12/27/2019	LOWES COMPANIES INC	1,690.96
390727	12/27/2019	PEOPLEREADY INC	1,686.72
390728	12/27/2019	SMI TRADING LLC	800.55
390729	12/27/2019	GOMEZ BROTHERS ENTERPRISES INC	2,660.00
390730	12/27/2019	PREMIER RENTAL MANAGEMENT DIRECT LLC	500.00
390731	12/27/2019	RONALD L HUGHES	25.00
390732	12/27/2019	WAGNER HOLDINGS INC	3,074.00
390733	12/27/2019	ST PETE SAFETY	140.95
390734	12/27/2019	TMB ENTERPRISES LLC	522.10
390735	12/27/2019	CERTUS SENIOR LIVING LLC	13,112.50
390736	12/27/2019	NOVA SOUTHEASTERN UNIVERSITY	34.50
390737	12/27/2019	MARY CORBITT	56.48

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
390738	12/27/2019	KENNEY CRAIG	93.64
390739	12/27/2019	JOSE ASTACIO	20.00
390740	12/27/2019	CHARLES BATEMAN	14.07
390741	12/27/2019	JOSE GONZALEZ	41.34
390742	12/27/2019	MICHAEL FLORIA	62.54
390743	12/27/2019	BRIAN TRACY	20.77
390744	12/27/2019	DENNIS MC NULTY	21.57
390745	12/27/2019	GEORGIE KADET	34.87
390746	12/27/2019	DONNETTE MITCHELL	62.00
390747	12/27/2019	LEO VOLLBRACHT II	31.72
390748	12/27/2019	JAMES POWERS	24.71
390749	12/27/2019	DAVE WOOLLEY	42.62
390750	12/27/2019	MARK KELLY	90.00
390751	12/27/2019	UTIL REFUNDS	46.55
390752	12/27/2019	UTIL REFUNDS	62.10
390753	12/27/2019	UTIL REFUNDS	78.23
390754	12/27/2019	UTIL REFUNDS	46.14
390755	12/27/2019	UTIL REFUNDS	19.24
390756	12/27/2019	UTIL REFUNDS	40.31
390757	12/27/2019	UTIL REFUNDS	35.68
390758	12/27/2019	UTIL REFUNDS	197.49
390759	12/27/2019	UTIL REFUNDS	27.81
390760	12/27/2019	UTIL REFUNDS	55.93
390761	12/27/2019	UTIL REFUNDS	41.25
390762	12/27/2019	UTIL REFUNDS	60.01
390763	12/27/2019	UTIL REFUNDS	11.98
390764	12/27/2019	UTIL REFUNDS	73.67
390765	12/27/2019	UTIL REFUNDS	127.82
390766	12/27/2019	UTIL REFUNDS	37.93
390767	12/27/2019	UTIL REFUNDS	7.55
390768	12/27/2019	UTIL REFUNDS	81.77
390769	12/27/2019	UTIL REFUNDS	33.51
390770	12/27/2019	UTIL REFUNDS	46.90
390771	12/27/2019	UTIL REFUNDS	16.68
390772	12/27/2019	UTIL REFUNDS	26.85
390773	12/27/2019	UTIL REFUNDS	25.26
390774	12/27/2019	UTIL REFUNDS	94.71
390775	12/27/2019	UTIL REFUNDS	83.81
390776	12/27/2019	UTIL REFUNDS	12.77
390777	12/27/2019	UTIL REFUNDS	22.72
390778	12/27/2019	UTIL REFUNDS	37.47
390779	12/27/2019	UTIL REFUNDS	26.08
390780	12/27/2019	UTIL REFUNDS	66.48
390781	12/27/2019	UTIL REFUNDS	36.93
390782	12/27/2019	UTIL REFUNDS	35.53
390783	12/27/2019	UTIL REFUNDS	41.24
390784	12/27/2019	UTIL REFUNDS	57.04
390785	12/27/2019	UTIL REFUNDS	79.89
390786	01/02/2020	TEN-8 FIRE EQUIPMENT INC	376.17
390787	01/02/2020	RANGER CONSTRUCTION IND INC	213.00
390788	01/02/2020	VERO CHEMICAL DISTRIBUTORS INC	1,184.93
390789	01/02/2020	HENRY SCHEIN INC	2,638.40
390790	01/02/2020	SAFETY PRODUCTS INC	3,861.50
390791	01/02/2020	SAFETY PRODUCTS INC	571.05
390792	01/02/2020	AT&T WIRELESS	777.96
390793	01/02/2020	GRAINGER	149.70
390794	01/02/2020	KELLY TRACTOR CO	3,927.02
390795	01/02/2020	BOUND TREE MEDICAL LLC	3,470.84
390796	01/02/2020	SCHULKE BITTLE & STODDARD LLC	8,034.19
390797	01/02/2020	TIRESOLES OF BROWARD INC	2,550.68

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
390798	01/02/2020	DELL MARKETING LP	1,240.00
390799	01/02/2020	GOLF SPECIALTIES INC	3,000.00
390800	01/02/2020	MWI CORP	75.00
390801	01/02/2020	BAKER DISTRIBUTING CO LLC	58.45
390802	01/02/2020	CLERK OF CIRCUIT COURT	783.50
390803	01/02/2020	ROGER CLEVELAND GOLF INC	1,138.90
390804	01/02/2020	ACUSHNET COMPANY	770.23
390805	01/02/2020	CALLAWAY GOLF SALES COMPANY	4,716.28
390806	01/02/2020	FLORIDA POWER AND LIGHT	71,898.22
390807	01/02/2020	NEW HORIZONS OF THE TREASURE COAST	26,657.00
390808	01/02/2020	KENNETH CAMPBELL SENIOR	40.00
390809	01/02/2020	CONTRACT SERVICE ENTERPRISES INC	18,553.00
390810	01/02/2020	GLOBAL GOLF SALES INC	941.06
390811	01/02/2020	TOCOMA RUBBER STAMP & MARKING SYSTEM	247.99
390812	01/02/2020	TREASURE COAST SPORTS COMMISSION INC	5,066.06
390813	01/02/2020	ALAN C KAUFFMANN	200.00
390814	01/02/2020	WEST MARINE PRODUCTS INC	97.22
390815	01/02/2020	FLORIDA SECTION IMSA	720.00
390816	01/02/2020	TRANE US INC	2,360.00
390817	01/02/2020	PELLETIER, CLAUDETTE	937.50
390818	01/02/2020	GLOVER OIL COMPANY INC	68,735.57
390819	01/02/2020	JOHNNY B SMITH	160.00
390820	01/02/2020	CHARLES A WALKER	100.00
390821	01/02/2020	NICOLACE MARKETING INC	5,355.00
390822	01/02/2020	FLORIDA ARMATURE WORKS INC	3,841.90
390823	01/02/2020	OVERDRIVE INC	911.80
390824	01/02/2020	NEWSOM OIL COMPANY	590.00
390825	01/02/2020	MUNICIPAL EMERGENCY SERVICES INC	90.00
390826	01/02/2020	ALEX MIKLO	40.00
390827	01/02/2020	BURNETT LIME CO INC	6,372.80
390828	01/02/2020	SOUTHERN MANAGEMENT LLC	25,599.56
390829	01/02/2020	SPENCE CONSTRUCTION SERVICES LLC	9,750.00
390830	01/02/2020	COBRA GOLF INCORPORATED	970.71
390831	01/02/2020	UNIFIRST CORPORATION	398.10
390832	01/02/2020	CDA SOLUTIONS INC	1,213.38
390833	01/02/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	49.15
390834	01/02/2020	BARSALOU VENTURES LLC	80.00
390835	01/02/2020	ADVANCE STORES COMPANY INCORPORATED	162.20
390836	01/02/2020	FIRST INTERNATIONAL TITLE	100.00
390837	01/02/2020	WURTH USA INC	417.91
390838	01/02/2020	RUSSELL L OWEN III	160.00
390839	01/02/2020	EASTERN PIPELINE CONSTRUCTION INC	900.00
390840	01/02/2020	AC VETERINARY SPECIALTY SERVICES	326.89
390841	01/02/2020	ROBERT O RICHARDSON III	200.00
390842	01/02/2020	COLE AUTO SUPPLY INC	2,065.24
390843	01/02/2020	CORE & MAIN LP	11,079.56
390844	01/02/2020	DJD EQUIPMENT HOLDINGS LLC	2,986.73
390845	01/02/2020	CHANGE HEALTHCARE LLC	37,986.42
390846	01/02/2020	AMAZON CAPITAL SERVICES INC	1,197.09
390847	01/02/2020	FLW SOUTHEAST INC	3,550.53
390848	01/02/2020	PIRATE PEST CONTROL LLC	89.00
390849	01/02/2020	AMERIGAS PROPANE LP	3,059.54
390850	01/02/2020	EVERLAST CLIMBING INDUSTRIES INC	1,896.00
390851	01/02/2020	DAVID MIKE	40.00
390852	01/02/2020	JUDITH A BURLEY	28.00
390853	01/02/2020	DAVID F DELUCA	300.00
390854	01/02/2020	DESK SPINCO INC	906.03
390855	01/02/2020	CALAH A MILLIMAN	175.00
390856	01/02/2020	WITT O'BRIEN'S LLC	452.25
390857	01/02/2020	STAPLES INC	211.28

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
390858	01/02/2020	LOWES COMPANIES INC	999.36
390859	01/02/2020	PEOPLEREADY INC	1,776.74
390860	01/02/2020	SMI TRADING LLC	53.04
390861	01/02/2020	CHRIS ZAVESKY	160.00
390862	01/02/2020	GAIL SAMPO	67.43
390863	01/02/2020	FLORIDA DEPT OF TRANSPORTATION	21,745.00
<u>Grand Total:</u>			<u>2,077,453.61</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900215	01/02/2020	GRACES LANDING LTD	10,155.00
900216	01/02/2020	WILLIE C REAGAN	468.00
900217	01/02/2020	RIVER PARK ASSOCIATES LIMITED	12,508.00
900218	01/02/2020	CREATIVE CHOICE HOMES XVI LTD	18,836.00
900219	01/02/2020	DAVID YORK	584.00
900220	01/02/2020	ST FRANCIS MANOR OF VERO BEACH	540.00
900221	01/02/2020	TREASURE COAST HOMELESS SERVICES	3,503.00
900222	01/02/2020	FLORIDA POWER AND LIGHT	271.00
900223	01/02/2020	VENETIAN APARTMENTS OF VERO BEACH	377.00
900224	01/02/2020	VERO CLUB PARTNERS LTD	21,059.00
900225	01/02/2020	DAVID SPARKS	370.00
900226	01/02/2020	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,039.00
900227	01/02/2020	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,322.00
900228	01/02/2020	CRAIG MERRILL	658.00
900229	01/02/2020	HAGGERTY FAMILY LTD	367.00
900230	01/02/2020	THE PALMS AT VERO BEACH	16,312.00
900231	01/02/2020	DAVID CONDON	718.00
900232	01/02/2020	HILARY MCIVOR	391.00
900233	01/02/2020	PELICAN ISLES LP	7,104.00
900234	01/02/2020	SUNCOAST REALTY & RENTAL MGMT LLC	4,981.00
900235	01/02/2020	OAK RIVER PROPERTIES INC	344.00
900236	01/02/2020	SONRISE VILLAS LTD	2,298.00
900237	01/02/2020	ADINA GOLDMAN	604.00
900238	01/02/2020	INDIAN RIVER RDA LP	4,927.00
900239	01/02/2020	GEORGE THUYNS	543.00
900240	01/02/2020	LAZY J LLC	1,704.00
900241	01/02/2020	JESSE LEWIS	678.00
900242	01/02/2020	SKOKIE HOLDINGS INC	703.00
900243	01/02/2020	OSLO VALLEY PROPERTIES INC	363.00
900244	01/02/2020	SAID S MOOBARK	1,611.00
900245	01/02/2020	OSCEOLA COUNTY SECTION 8	688.26
900246	01/02/2020	ANTHONY ARROYO	481.00
900247	01/02/2020	DANIEL CORY MARTIN	569.00
900248	01/02/2020	YVONNE KOUTSOFIOS	20.00
900249	01/02/2020	ALAN R TOKAR	728.00
900250	01/02/2020	VERO BEACH VILLAS I LLC	449.00
900251	01/02/2020	BRIAN E GALLAGHER	591.00
900252	01/02/2020	THEODORE BARTOSIEWICZ	488.00
900253	01/02/2020	FOUNDATION FOR AFFORDABLE RENTAL	25,559.00
900254	01/02/2020	RICHARD KUSSEROW	459.00
900255	01/02/2020	JOHN T STANLEY	776.00
900256	01/02/2020	WEDGEWOOD RENTALS LLC	1,665.00
900257	01/02/2020	ALMA LUCKETT	802.00
900258	01/02/2020	MCLAUGHLIN PROPERTIES LLC	1,362.00
900259	01/02/2020	MYRIAM MELENDEZ	522.00
900260	01/02/2020	WATSON REALTY GROUP	2,687.00
900261	01/02/2020	SHEJI LLC	439.00
900262	01/02/2020	LAWRENCE C SALTER	470.00
900263	01/02/2020	LINDSEY GARDENS	13,474.00
900264	01/02/2020	SUNQUEST APRTMENTS LLC	2,488.00
900265	01/02/2020	PJD HOLDINGS LLC	1,050.00
900266	01/02/2020	ORCHARD GROVE VENTURE LLC	2,349.00
900267	01/02/2020	LINDSEY GARDENS	13,983.00
<u>Grand Total:</u>			<u>192,437.26</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016044	12/31/2019	WASTE MANAGEMENT INC	7,434.00
1016045	01/02/2020	ADRON FENCE COMPANY INC	2,028.00
1016046	01/02/2020	INDIAN RIVER BATTERY	232.90
1016047	01/02/2020	APPLE INDUSTRIAL SUPPLY CO	643.67
1016048	01/02/2020	ABCO GARAGE DOOR CO INC	1,812.50
1016049	01/02/2020	AIR COMPRESSOR WORKS INC	664.01
1016050	01/02/2020	ALLIED UNIVERSAL CORP	9,497.90
1016051	01/02/2020	GROVE WELDERS INC	17.87
1016052	01/02/2020	APPLE MACHINE & SUPPLY CO	1,115.20
1016053	01/02/2020	MIDWEST MOTOR SUPPLY CO	636.78
1016054	01/02/2020	RECHTIEN INTERNATIONAL TRUCKS	229.90
1016055	01/02/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	183.03
1016056	01/02/2020	SIMS CRANE & EQUIPMENT CO	556.40
1016057	01/02/2020	L&L DISTRIBUTORS	790.77
1016058	01/02/2020	GUARDIAN ALARM OF FLORIDA LLC	355.00
1016059	01/02/2020	NEXAIR LLC	1,250.06
1016060	01/02/2020	EFE INC	229.12
1016061	01/02/2020	PACE ANALYTICAL SERVICES LLC	108.00
<u>Grand Total:</u>			<u>27,785.11</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7330	12/27/2019	REGIONS BANK	60,324.42
7331	12/27/2019	COALITION FOR ATTAINABLE HOMES INC	1,803.00
7332	12/27/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	5,654.72
7333	12/27/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	54,307.22
7334	12/27/2019	TEAMSTERS LOCAL UNION #769	5,231.50
7335	12/27/2019	IRC FIRE FIGHTERS ASSOC	9,548.56
7336	12/27/2019	TOTAL ADMINISTRATIVE SERVICES CORP	11,886.84
7337	12/27/2019	C E R SIGNATURE CLEANING	8,930.00
7338	12/27/2019	RX BENEFITS INC	267,625.31
7339	12/27/2019	I R C HEALTH INSURANCE - TRUST	1,282.80
7340	12/27/2019	I R C HEALTH INSURANCE - TRUST	738,087.80
7341	12/30/2019	ALLSTATE	175.92
7342	12/30/2019	IRS-PAYROLL TAXES	444,036.96
7343	12/30/2019	FL SDU	6,084.08
7344	12/30/2019	IRC CHAMBER OF COMMERCE	30,494.09
7345	12/30/2019	IRC CHAMBER OF COMMERCE	36,708.73
7346	12/30/2019	HIGHMARK STOP LOSS	40.70
7347	12/30/2019	HIGHMARK STOP LOSS	40.70
7348	12/30/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	51.50
7349	12/30/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	38,676.50
7350	12/31/2019	MUTUAL OF OMAHA	7,459.93
7351	01/02/2020	ST LUCIE BATTERY & TIRE CO	1,030.00
7352	01/02/2020	CLERK OF CIRCUIT COURT	90,887.58
7353	01/02/2020	INDIAN RIVER COUNTY PROPERTY APPRAISER	935,693.50
7354	01/02/2020	AMERICAN FAMILY LIFE ASSURANCE CO	21,079.90
7355	01/02/2020	INDIAN RIVER COUNTY SHERIFF	4,365,950.66
7356	01/02/2020	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	109,606.98
P-CARD	01/02/2020	TD BANK, N.A.	6,709.92
Grand Total:			7,259,409.82