

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: December 10, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
December 4, 2020 to December 10, 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 4, 2020 to December 10, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
402251	12/04/2020	ECOTECH CONSULTANTS INC	2,674.00
402252	12/04/2020	CALIBER HOME LOANS INC	2,454.57
402253	12/04/2020	EDDIE HUDSON	2,475.00
402254	12/04/2020	ELIZABETH GIBBONS	66.36
402255	12/04/2020	DONALD TRUMP FOR PRESIDENT INC	139.40
402256	12/04/2020	ROBIN M RAIFF PA	250.00
402257	12/04/2020	JEFF ROMANO	48.71
402258	12/04/2020	STEVEN CRAIG LONG	170.02
402259	12/04/2020	JANICE TAYLOR	40.00
402260	12/04/2020	MONICA ANDERSON	379.00
402261	12/10/2020	FLORIDA WATER & POLLUTION CONTROL	160.00
402262	12/10/2020	JOSEPH EARMAN	244.79
402263	12/10/2020	MICHAEL ZITO	195.99
402264	12/10/2020	LESLIE N MUNROE	150.00
402265	12/10/2020	UTIL REFUNDS	88.54
402266	12/10/2020	UTIL REFUNDS	189.59
402267	12/10/2020	UTIL REFUNDS	84.19
402268	12/10/2020	UTIL REFUNDS	47.86
402269	12/10/2020	UTIL REFUNDS	15.63
402270	12/10/2020	UTIL REFUNDS	76.78
402271	12/10/2020	UTIL REFUNDS	86.36
402272	12/10/2020	UTIL REFUNDS	67.82
402273	12/10/2020	UTIL REFUNDS	38.03
402274	12/10/2020	UTIL REFUNDS	11.54
402275	12/10/2020	UTIL REFUNDS	59.33
402276	12/10/2020	UTIL REFUNDS	84.17
402277	12/10/2020	UTIL REFUNDS	75.11
402278	12/10/2020	UTIL REFUNDS	44.67
402279	12/10/2020	UTIL REFUNDS	17.11
402280	12/10/2020	UTIL REFUNDS	85.61
402281	12/10/2020	UTIL REFUNDS	451.16
402282	12/10/2020	UTIL REFUNDS	47.81
402283	12/10/2020	UTIL REFUNDS	63.01
402284	12/10/2020	UTIL REFUNDS	52.70
402285	12/10/2020	UTIL REFUNDS	41.12
402286	12/10/2020	UTIL REFUNDS	36.63
402287	12/10/2020	UTIL REFUNDS	45.38
402288	12/10/2020	UTIL REFUNDS	22.00
402289	12/10/2020	UTIL REFUNDS	38.58
402290	12/10/2020	UTIL REFUNDS	10.34
402291	12/10/2020	UTIL REFUNDS	69.03
402292	12/10/2020	UTIL REFUNDS	70.56
402293	12/10/2020	UTIL REFUNDS	15.84
402294	12/10/2020	UTIL REFUNDS	86.69
402295	12/10/2020	UTIL REFUNDS	33.03
402296	12/10/2020	UTIL REFUNDS	78.16
402297	12/10/2020	UTIL REFUNDS	89.09
402298	12/10/2020	UTIL REFUNDS	37.36
402299	12/10/2020	UTIL REFUNDS	63.22
402300	12/10/2020	UTIL REFUNDS	27.91
402301	12/10/2020	UTIL REFUNDS	12.32
402302	12/10/2020	UTIL REFUNDS	39.82
402303	12/10/2020	UTIL REFUNDS	43.41
402304	12/10/2020	UTIL REFUNDS	47.08
402305	12/10/2020	UTIL REFUNDS	43.59
402306	12/10/2020	UTIL REFUNDS	10.62
402307	12/10/2020	UTIL REFUNDS	44.67
402308	12/10/2020	UTIL REFUNDS	2.61

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
402309	12/10/2020	UTIL REFUNDS	71.63
402310	12/10/2020	UTIL REFUNDS	5.58
402311	12/10/2020	UTIL REFUNDS	47.81
402312	12/10/2020	UTIL REFUNDS	40.66
402313	12/10/2020	UTIL REFUNDS	81.65
402314	12/10/2020	UTIL REFUNDS	54.08
402315	12/10/2020	UTIL REFUNDS	44.03
402316	12/10/2020	UTIL REFUNDS	42.78
402317	12/10/2020	UTIL REFUNDS	75.55
402318	12/10/2020	UTIL REFUNDS	41.25
402319	12/10/2020	UTIL REFUNDS	59.82
402320	12/10/2020	UTIL REFUNDS	108.32
402321	12/10/2020	UTIL REFUNDS	42.87
402322	12/10/2020	UTIL REFUNDS	63.76
402323	12/10/2020	UTIL REFUNDS	117.65
402324	12/10/2020	UTIL REFUNDS	175.25
402325	12/10/2020	UTIL REFUNDS	78.51
402326	12/10/2020	UTIL REFUNDS	152.87
402327	12/10/2020	UTIL REFUNDS	42.22
402328	12/10/2020	UTIL REFUNDS	39.89
402329	12/10/2020	UTIL REFUNDS	27.11
402330	12/10/2020	UTIL REFUNDS	39.13
402331	12/10/2020	UTIL REFUNDS	22.92
402332	12/10/2020	UTIL REFUNDS	41.84
402333	12/10/2020	UTIL REFUNDS	86.02
402334	12/10/2020	UTIL REFUNDS	48.02
402335	12/10/2020	UTIL REFUNDS	65.51
402336	12/10/2020	UTIL REFUNDS	28.00
402337	12/10/2020	UTIL REFUNDS	88.02
402338	12/10/2020	UTIL REFUNDS	2.23
402339	12/10/2020	UTIL REFUNDS	26.93
402340	12/10/2020	UTIL REFUNDS	90.35
402341	12/10/2020	UTIL REFUNDS	605.24
402342	12/10/2020	UTIL REFUNDS	27.93
402343	12/10/2020	UTIL REFUNDS	87.60
402344	12/10/2020	UTIL REFUNDS	8.92
402345	12/10/2020	UTIL REFUNDS	28.44
402346	12/10/2020	UTIL REFUNDS	69.87
402347	12/10/2020	UTIL REFUNDS	86.90
402348	12/10/2020	UTIL REFUNDS	94.07
402349	12/10/2020	UTIL REFUNDS	26.92
402350	12/10/2020	UTIL REFUNDS	74.32
402351	12/10/2020	UTIL REFUNDS	41.21
402352	12/10/2020	UTIL REFUNDS	65.18
402353	12/10/2020	UTIL REFUNDS	46.42
402354	12/10/2020	PORT CONSOLIDATED INC	471.34
402355	12/10/2020	STURGIS LUMBER & PLYWOOD CO	4.00
402356	12/10/2020	COMMUNICATIONS INTERNATIONAL	318,168.60
402357	12/10/2020	SSES INC	1,446.54
402358	12/10/2020	RANGER CONSTRUCTION IND INC	2,335.90
402359	12/10/2020	VERO CHEMICAL DISTRIBUTORS INC	377.70
402360	12/10/2020	RICOH USA INC	135.72
402361	12/10/2020	RICOH USA INC	583.02
402362	12/10/2020	SAFETY PRODUCTS INC	2,627.38
402363	12/10/2020	DATA FLOW SYSTEMS INC	4,436.61
402364	12/10/2020	SEWELL HARDWARE CO INC	18.19
402365	12/10/2020	GRAINGER	287.61
402366	12/10/2020	GRAYBAR ELECTRIC	423.18
402367	12/10/2020	HACH CO	3,676.98
402368	12/10/2020	LFI FORT PIERCE INC	1,573.60

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
402369	12/10/2020	BOUND TREE MEDICAL LLC	19.86
402370	12/10/2020	PETES CONCRETE	5,900.00
402371	12/10/2020	CITY ELECTRIC SUPPLY COMPANY	16.57
402372	12/10/2020	BAKER & TAYLOR INC	3,125.84
402373	12/10/2020	MIDWEST TAPE LLC	3,690.12
402374	12/10/2020	PRIZE POSSESSIONS	315.83
402375	12/10/2020	K & M ELECTRIC SUPPLY	30.66
402376	12/10/2020	JIMMYS AIR & REFRIGERATION INC	1,650.00
402377	12/10/2020	PC WEATHER PRODUCTS INC	1,980.00
402378	12/10/2020	CLERK OF CIRCUIT COURT	400.05
402379	12/10/2020	ROGER J NICOSIA	320.00
402380	12/10/2020	CITY OF VERO BEACH	750.63
402381	12/10/2020	MATTHEW BENDER & CO INC	205.30
402382	12/10/2020	JANITORIAL DEPOT OF AMERICA INC	1,738.06
402383	12/10/2020	ROGER CLEVELAND GOLF INC	172.80
402384	12/10/2020	ACUSHNET COMPANY	2,953.06
402385	12/10/2020	FLORIDA WATER & POLLUTION CONTROL	60.00
402386	12/10/2020	GEOSYNTEC CONSULTANTS INC	2,701.18
402387	12/10/2020	ST JOHNS RIVER WATER MGMT DISTRICT	1,190.00
402388	12/10/2020	TYLER TECHNOLOGIES INC	9,087.00
402389	12/10/2020	FAMOSO INC	2,667.11
402390	12/10/2020	SOUTHEAST DESALTING ASSOCIATION	40.00
402391	12/10/2020	CALLAWAY GOLF SALES COMPANY	8,041.53
402392	12/10/2020	FLORIDA POWER AND LIGHT	44,670.81
402393	12/10/2020	FLORIDA POWER AND LIGHT	5,166.75
402394	12/10/2020	FLORIDA POWER AND LIGHT	1,392.57
402395	12/10/2020	STATE ATTORNEY	11,413.56
402396	12/10/2020	US KIDS GOLF LLC	197.49
402397	12/10/2020	GLOBAL GOLF SALES INC	60.50
402398	12/10/2020	WASTE MANAGEMENT INC	202,836.76
402399	12/10/2020	BE SAFE SECURITY ALARMS INC	450.00
402400	12/10/2020	INDIAN RIVER FARMS WATER CNTRL DIST	395.00
402401	12/10/2020	INDIAN RIVER FARMS WATER CNTRL DIST	520.00
402402	12/10/2020	JOHN BROWN & SONS INC	6,750.00
402403	12/10/2020	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	463.00
402404	12/10/2020	ELXSI INC	1,187.15
402405	12/10/2020	ARCADIS U S INC	7,212.25
402406	12/10/2020	THE PALMS AT VERO BEACH	2,802.00
402407	12/10/2020	HULETT ENVIRONMENTAL SERVICES	160.00
402408	12/10/2020	CELICO PARTNERSHIP	214.56
402409	12/10/2020	U S BANK NATIONAL ASSOCIATION	3,151.47
402410	12/10/2020	THE SHERWIN WILLIAMS CO	66.79
402411	12/10/2020	COASTAL TECHNOLOGY CORPORATION	131,641.58
402412	12/10/2020	FRANK BLAKE	1,875.00
402413	12/10/2020	SOUTHERN JANITOR SUPPLY INC	931.37
402414	12/10/2020	OCLC ONLINE COMPUTER LIBRARY CENTER	470.40
402415	12/10/2020	MBV ENGINEERING INC	15,600.00
402416	12/10/2020	GERELCOM INC	17,890.98
402417	12/10/2020	CHUAN V MAI	5,000.00
402418	12/10/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	840.47
402419	12/10/2020	PAK MAIL	172.25
402420	12/10/2020	GLOBALSTAR USA	196.20
402421	12/10/2020	JOHN A SAMMARTANO	3,500.00
402422	12/10/2020	LAZY J LLC	1,200.00
402423	12/10/2020	TREASURE COAST FOOD BANK INC	215.78
402424	12/10/2020	KWACKS INC	18,340.08
402425	12/10/2020	WELLS FARGO BANK NA	2,834.82
402426	12/10/2020	EQ THE ENVIRONMENTAL QUALITY COMPANY	24,350.42
402427	12/10/2020	JP MORGAN CHASE BANK NA	1,523.31
402428	12/10/2020	FORTY FOURTH ASSOCIATES, LLC	2,940.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
402429	12/10/2020	HIGHERGROUND INC	1,393.65
402430	12/10/2020	MURPHY & WALKER P L	4,287.75
402431	12/10/2020	FLORIDA ARMATURE WORKS INC	6,888.90
402432	12/10/2020	OVERDRIVE INC	539.40
402433	12/10/2020	REHMANN GROUP LLC	40,000.00
402434	12/10/2020	CLEAN SWEEP & VAC LLC	700.00
402435	12/10/2020	BURNETT LIME CO INC	16,657.14
402436	12/10/2020	ATLANTIC ROOFING II OF VERO BEACH INC	55,726.23
402437	12/10/2020	PENGUIN RANDOM HOUSE LLC	605.25
402438	12/10/2020	W S BADCOCK CORPORATION	12,140.79
402439	12/10/2020	SOUTHERN MANAGEMENT LLC	11,277.50
402440	12/10/2020	CHEMTRADE CHEMICALS CORPORTATION	11,925.95
402441	12/10/2020	SUMMIT CONSTRUCTION OF VERO BEACH LLC	29,000.00
402442	12/10/2020	THE LAW OFFICES OF	901.00
402443	12/10/2020	SYLVIA MILLER	130.00
402444	12/10/2020	HAWKINS INC	688.75
402445	12/10/2020	CAREFREE RANCH	1,500.00
402446	12/10/2020	CATHEDRAL CORPORATION	16,500.00
402447	12/10/2020	UNIFIRST CORPORATION	2,178.70
402448	12/10/2020	CDA SOLUTIONS INC	760.00
402449	12/10/2020	WILSON SPORTING GOODS CO	103.68
402450	12/10/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	231.78
402451	12/10/2020	GOTTA GO GREEN ENTERPISES INC	213.36
402452	12/10/2020	ADVANCE STORES COMPANY INCORPORATED	255.86
402453	12/10/2020	PATRIOT PRODUCTIONS LLC	250.00
402454	12/10/2020	COVERALL NORTH AMERICA INC	215.00
402455	12/10/2020	MATHESON TRI-GAS INC	6,016.86
402456	12/10/2020	ROBERT O RICHARDSON III	50.00
402457	12/10/2020	AQSEPTENCE GROUP INC	1,135.65
402458	12/10/2020	COLE AUTO SUPPLY INC	314.65
402459	12/10/2020	RHOADES AIR & HEAT	13,040.00
402460	12/10/2020	BOWMAN CONSULTING GROUP LTD	1,650.00
402461	12/10/2020	NESTLE WATERS NORTH AMERICA	112.84
402462	12/10/2020	SSE ASSOCIATES INC	1,050.00
402463	12/10/2020	ENVIRONMENTAL OPERATING SOLUTION INC	8,043.00
402464	12/10/2020	STUART RUBBER STAMP & SIGN CO INC	298.91
402465	12/10/2020	4206 TWENTIETH ASSOCIATES LLC	4,200.00
402466	12/10/2020	CORE & MAIN LP	18,215.04
402467	12/10/2020	PACIFIC RIM VENTURES INC	1,764.00
402468	12/10/2020	WOERNER AGRIBUSINESS LLC	508.00
402469	12/10/2020	HINTERLAND GROUP INC	48,665.00
402470	12/10/2020	STATE OF FLORIDA	8,438.30
402471	12/10/2020	AMAZON CAPITAL SERVICES INC	5,672.55
402472	12/10/2020	TREASURE COAST PLUMBING LLC	187.00
402473	12/10/2020	PIRATE PEST CONTROL LLC	107.00
402474	12/10/2020	CALITEN LLC	40.27
402475	12/10/2020	AMERIGAS PROPANE LP	3,906.77
402476	12/10/2020	BANYAN RECYCLING INC	420.00
402477	12/10/2020	JORDAN POWER EQUIPMENT CORP	610.45
402478	12/10/2020	CK CONTRACTORS & DEVELOPMENT LLC	49,306.22
402479	12/10/2020	DEANGELO BROTHERS LLC	215.00
402480	12/10/2020	LIBERTY TIRE RECYCLING LLC	8,190.64
402481	12/10/2020	JUDITH A BURLEY	32.50
402482	12/10/2020	APTIM CORP	1,875.11
402483	12/10/2020	POLYWRAP RECYCLING LLC	88.66
402484	12/10/2020	WITT O'BRIEN'S LLC	19,139.75
402485	12/10/2020	FERGUSON US HOLDINGS INC	14,586.60
402486	12/10/2020	BLUE GOOSE CONSTRUCTION LLC	1,628.01
402487	12/10/2020	STAPLES INC	411.14
402488	12/10/2020	LOWES COMPANIES INC	1,600.66

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
402489	12/10/2020	PEOPLEREADY INC	312.00
402490	12/10/2020	HOLLINGER METAL EDGE	321.60
402491	12/10/2020	SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC	1,900.00
402492	12/10/2020	REBECCA SIPLAK	28.00
402493	12/10/2020	TRILLIUM PUMPS USA INC	50,086.00
402494	12/10/2020	SOURCE MOLECULAR CORPORATION	1,260.00
402495	12/10/2020	CARLON INC	315.84
402496	12/10/2020	BRITTON INDUSTRIES INC	705.18
402497	12/10/2020	OHL USA	176,627.50
402498	12/10/2020	KMG FENCE LLC	42,485.17
402499	12/10/2020	RANDSTAD NORTH AMERICA INC	1,760.01
402500	12/10/2020	CRIQUET APPAREL	1,199.50
402501	12/10/2020	PEOPLE READY FLORIDA INC	1,746.24
402502	12/10/2020	MR COOPER GROUP INC	2,096.55
402503	12/10/2020	ELMDALE PROPERTY MANAGEMENT LLC	4,200.00
402504	12/10/2020	SUPERIOR FENCE & RAIL OF BREVARD COUNTY INC	75.00
402505	12/10/2020	RANSOM P CLARK	4,500.00
402506	12/10/2020	EDISSON VASQUEZ	8,809.18
402507	12/10/2020	JUDITH L CARNEVALE	2,071.11
402508	12/10/2020	JUAN SANCHEZ	500.00
402509	12/10/2020	FIRAS ALSAYED	100.00
402510	12/10/2020	AUDREE LEZNIOWICZ	5,000.00
402511	12/10/2020	SCOTT FINNEY	5,000.00
402512	12/10/2020	ANDY YEN NGUYEN	5,000.00
402513	12/10/2020	DUY K NGUYEN	5,000.00
402514	12/10/2020	B & R JEWELERS INC	5,000.00
402515	12/10/2020	TIP TOP NAILS OF SUMMER INC	5,000.00
402516	12/10/2020	LESTER TYSON	5,000.00
402517	12/10/2020	DALEL SALEH	5,000.00
402518	12/10/2020	JOSEPH A NUTT	5,000.00
402519	12/10/2020	BRIDAL SUITE INC	5,000.00
402520	12/10/2020	TROPICAL SMOOTHIE OF INDIAN RIVER COUNTY	5,000.00
402521	12/10/2020	PROTEUS CONSULTING INC	5,000.00
402522	12/10/2020	GALLERY 14 LLC	5,000.00
402523	12/10/2020	SWEET KISS ICE CREAM INC	5,000.00
402524	12/10/2020	SMILEY RILEYS ICE CREAM LLC	5,000.00
402525	12/10/2020	ARNALDO VIGOA	4,050.00
402526	12/10/2020	BEVERLY DILLON	37.36
402527	12/10/2020	SELENE BETTENCOURT	3,900.00
402528	12/10/2020	JARED MALDONADO	4,500.00
402529	12/10/2020	YOUSTINA GAD	4,500.00
402530	12/10/2020	WILLIAM MICHAEL BIEBESHEIMER	3,000.00
402531	12/10/2020	UTIL REFUNDS	193.50
402532	12/10/2020	UTIL REFUNDS	45.45
402533	12/10/2020	UTIL REFUNDS	36.63
402534	12/10/2020	UTIL REFUNDS	450.89
402535	12/10/2020	UTIL REFUNDS	22.65
402536	12/10/2020	UTIL REFUNDS	82.28
402537	12/10/2020	UTIL REFUNDS	32.31
402538	12/10/2020	UTIL REFUNDS	39.21
402539	12/10/2020	UTIL REFUNDS	151.96
402540	12/10/2020	UTIL REFUNDS	6.18
402541	12/10/2020	UTIL REFUNDS	76.30
402542	12/10/2020	UTIL REFUNDS	75.15
402543	12/10/2020	UTIL REFUNDS	31.53
402544	12/10/2020	UTIL REFUNDS	14.27
402545	12/10/2020	UTIL REFUNDS	27.41
402546	12/10/2020	UTIL REFUNDS	67.68
402547	12/10/2020	UTIL REFUNDS	67.26
402548	12/10/2020	UTIL REFUNDS	65.40

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
402549	12/10/2020	UTIL REFUNDS	52.47
402550	12/10/2020	UTIL REFUNDS	98.71
402551	12/10/2020	UTIL REFUNDS	116.06
402552	12/10/2020	UTIL REFUNDS	45.60
402553	12/10/2020	UTIL REFUNDS	152.77
402554	12/10/2020	UTIL REFUNDS	28.52
402555	12/10/2020	UTIL REFUNDS	30.11
402556	12/10/2020	UTIL REFUNDS	94.09
402557	12/10/2020	UTIL REFUNDS	44.14
402558	12/10/2020	UTIL REFUNDS	40.04
402559	12/10/2020	UTIL REFUNDS	46.41
402560	12/10/2020	UTIL REFUNDS	86.77
402561	12/10/2020	UTIL REFUNDS	2.59
402562	12/10/2020	UTIL REFUNDS	72.67
402563	12/10/2020	UTIL REFUNDS	87.78
402564	12/10/2020	UTIL REFUNDS	43.88
402565	12/10/2020	UTIL REFUNDS	43.55
402566	12/10/2020	UTIL REFUNDS	5.71
402567	12/10/2020	UTIL REFUNDS	23.56
402568	12/10/2020	UTIL REFUNDS	48.38
402569	12/10/2020	UTIL REFUNDS	57.32
402570	12/10/2020	UTIL REFUNDS	31.65
402571	12/10/2020	UTIL REFUNDS	81.10
402572	12/10/2020	UTIL REFUNDS	16.36
402573	12/10/2020	UTIL REFUNDS	93.28
402574	12/10/2020	UTIL REFUNDS	8.91
402575	12/10/2020	UTIL REFUNDS	21.19
402576	12/10/2020	UTIL REFUNDS	38.73
<u>Grand Total:</u>			<u>1,753,290.41</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900936	12/10/2020	CREATIVE CHOICE HOMES XVI LTD	471.00
<u>Grand Total:</u>			<u>471.00</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017468	12/08/2020	AT&T CORP	989.00
1017469	12/08/2020	OFFICE DEPOT INC	1,406.52
1017470	12/08/2020	COMCAST	27.96
1017471	12/08/2020	POLYDYNE INC	2,645.00
1017472	12/08/2020	WASTE MANAGEMENT INC OF FLORIDA	10,390.03
1017473	12/09/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	6,750.00
1017474	12/09/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	6,900.00
1017475	12/09/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	6,900.00
1017476	12/10/2020	PARKS RENTAL & SALES INC	474.82
1017477	12/10/2020	NORTH SOUTH SUPPLY INC	157.98
1017478	12/10/2020	COLD AIR DISTRIBUTORS WAREHOUSE	224.13
1017479	12/10/2020	INDIAN RIVER BATTERY	2,978.25
1017480	12/10/2020	INDIAN RIVER OXYGEN INC	3,914.95
1017481	12/10/2020	APPLE INDUSTRIAL SUPPLY CO	484.59
1017482	12/10/2020	GALLS LLC	10.12
1017483	12/10/2020	MEEKS PLUMBING INC	1,006.00
1017484	12/10/2020	ABCO GARAGE DOOR CO INC	4,898.00
1017485	12/10/2020	AIR COMPRESSOR WORKS INC	2,575.88
1017486	12/10/2020	ALLIED UNIVERSAL CORP	26,872.62
1017487	12/10/2020	IRRIGATION CONSULTANTS UNLIMITED INC	73.53
1017488	12/10/2020	SOUTHERN COMPUTER WAREHOUSE INC	44.37
1017489	12/10/2020	APPLE MACHINE & SUPPLY CO	95.31
1017490	12/10/2020	HD SUPPLY FACILITIES MAINTENANCE LTD	755.14
1017491	12/10/2020	COMO OIL COMPANY OF FLORIDA	70.00
1017492	12/10/2020	COMPLETE ELECTRIC INC	5,885.00
1017493	12/10/2020	SPINNAKER VERO INC	504.28
1017494	12/10/2020	SIMS CRANE & EQUIPMENT CO	674.10
1017495	12/10/2020	AUTO PARTNERS LLC	247.00
1017496	12/10/2020	HYDRA SERVICE (S) INC	7,789.00
1017497	12/10/2020	ALLIED DIVERSIFIED OF VERO BEACH LLC	925.00
1017498	12/10/2020	EFE INC	1,856.80
1017499	12/10/2020	PACE ANALYTICAL SERVICES LLC	1,814.00
1017500	12/10/2020	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	175.04
1017501	12/10/2020	AT&T CORP	51.57
1017502	12/10/2020	WASTE MANAGEMENT INC OF FLORIDA	2,680.57
<u>Grand Total:</u>			<u>103,246.56</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8173	12/04/2020	KIMLEY HORN & ASSOC INC	65,783.06
8174	12/04/2020	AMERICAN FAMILY LIFE ASSURANCE CO	21,661.78
8175	12/04/2020	FL RETIREMENT SYSTEM	779,140.55
8176	12/04/2020	IRS-PAYROLL TAXES	302.86
8177	12/07/2020	KIMLEY HORN & ASSOC INC	47,857.50
8178	12/07/2020	CDM SMITH INC	54,284.35
8179	12/07/2020	RX BENEFITS INC	202,879.13
8180	12/07/2020	ATLAS ORGANICS INDIAN RIVER LLC	125,531.38
8181	12/08/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	39,962.00
8182	12/08/2020	ALLSTATE	146.66
8183	12/08/2020	HIGHMARK STOP LOSS	93,043.23
8184	12/08/2020	CHARD SNYDER & ASSOCIATES INC	329.60
8185	12/08/2020	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,346.80
8186	12/08/2020	WEST HEALTH ADVOCATE SOLUTIONS INC	2,007.60
8187	12/08/2020	WEST HEALTH ADVOCATE SOLUTIONS INC	1,519.65
8188	12/09/2020	KIMLEY HORN & ASSOC INC	158,893.11
8189	12/09/2020	IRS-PAYROLL TAXES	12,150.52
8190	12/09/2020	SUPREME TITLE VERO BEACH	20,000.00
8191	12/10/2020	MUTUAL OF OMAHA	8,023.64
<u>Grand Total:</u>			<u>1,637,863.42</u>