

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: October 15, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 9, 2020 to October 15, 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 October 9, 2020 to October 15, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
400430	10/12/2020	FLORIDA WATER & POLLUTION CONTROL	405.00
400431	10/12/2020	HOLIDAY INN	249.30
400432	10/15/2020	FLORIDA FLOODPLAIN MANAGERS ASSOC	75.00
400433	10/15/2020	FLORIDA FLOODPLAIN MANAGERS ASSOC	75.00
400434	10/15/2020	RACE TO SAFETY TRAINING LLC	1,480.00
400435	10/15/2020	PORT CONSOLIDATED INC	829.94
400436	10/15/2020	STURGIS LUMBER & PLYWOOD CO	138.19
400437	10/15/2020	COMMUNICATIONS INTERNATIONAL	1,542.03
400438	10/15/2020	TEN-8 FIRE EQUIPMENT INC	137.70
400439	10/15/2020	VERO CHEMICAL DISTRIBUTORS INC	1,759.10
400440	10/15/2020	RICOH USA INC	88.91
400441	10/15/2020	HENRY SCHEIN INC	603.34
400442	10/15/2020	SAFETY PRODUCTS INC	2,373.00
400443	10/15/2020	AT&T WIRELESS	2,437.24
400444	10/15/2020	DATA FLOW SYSTEMS INC	4,054.00
400445	10/15/2020	BRENDA DICKHART	725.00
400446	10/15/2020	B G KENN INC	1,397.05
400447	10/15/2020	E-Z BREW COFFEE & BOTTLE WATER SVC	26.45
400448	10/15/2020	GRAINGER	3,640.66
400449	10/15/2020	SAFETY KLEEN SYSTEMS INC	413.00
400450	10/15/2020	GRAYBAR ELECTRIC	1,111.07
400451	10/15/2020	CHANDLER EQUIPMENT CO INC	972.84
400452	10/15/2020	HACH CO	4,591.31
400453	10/15/2020	SWE INC	1,250.00
400454	10/15/2020	BOUND TREE MEDICAL LLC	1,741.60
400455	10/15/2020	SCHULKE BITTLE & STODDARD LLC	900.00
400456	10/15/2020	CITY ELECTRIC SUPPLY COMPANY	36.00
400457	10/15/2020	CARTER ASSOCIATES INC	4,420.00
400458	10/15/2020	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	2,200.00
400459	10/15/2020	BLAKESLEE SERVICES INC	660.00
400460	10/15/2020	BAKER & TAYLOR INC	2,085.67
400461	10/15/2020	BARNEYS PUMP INC	15,352.00
400462	10/15/2020	MIDWEST TAPE LLC	118.03
400463	10/15/2020	BAKER DISTRIBUTING CO LLC	622.17
400464	10/15/2020	ATKINS NORTH AMERICA INC	13,668.00
400465	10/15/2020	CENGAGE LEARNING INC	10,553.49
400466	10/15/2020	FLORIDA ASSOCIATION OF COUNTIES INC	16,778.00
400467	10/15/2020	ENNIS-FLINT INC	3,900.00
400468	10/15/2020	CLERK OF CIRCUIT COURT	78.68
400469	10/15/2020	CLERK OF CIRCUIT COURT	2,129.60
400470	10/15/2020	INDIAN RIVER COUNTY HEALTH DEPT	19,002.58
400471	10/15/2020	CITY OF VERO BEACH	5,945.00
400472	10/15/2020	CITY OF VERO BEACH	4,978.97
400473	10/15/2020	CITY OF VERO BEACH	780.83
400474	10/15/2020	INDIAN RIVER ALL FAB INC	900.00
400475	10/15/2020	AT&T CORP	124.85
400476	10/15/2020	UNITED STATES POSTAL SERVICE	288.00
400477	10/15/2020	TREASURE COAST HOMELESS SERVICES	877.13
400478	10/15/2020	PUBLIX SUPERMARKETS	125.00
400479	10/15/2020	FLORIDA DEPT OF AGRICULTURE AND	400.00
400480	10/15/2020	ROGER CLEVELAND GOLF INC	128.80
400481	10/15/2020	WEST PUBLISHING CORPORATION	387.00
400482	10/15/2020	FEDERAL EXPRESS CORP	116.74
400483	10/15/2020	CENTRAL A/C & REFRIGERATION SUPPLY INC	43.18
400484	10/15/2020	CALLAWAY GOLF SALES COMPANY	2,961.48
400485	10/15/2020	FLORIDA POWER AND LIGHT	20,297.33
400486	10/15/2020	FLORIDA POWER AND LIGHT	6,714.12
400487	10/15/2020	FLORIDA POWER AND LIGHT	6,050.32

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
400488	10/15/2020	PUBLIC DEFENDER	5,981.37
400489	10/15/2020	FLORIDA PUBLIC EMPLOYER LABOR	225.00
400490	10/15/2020	STATE ATTORNEY	10,669.04
400491	10/15/2020	CITY OF FELLSMERE	558.00
400492	10/15/2020	PEACE RIVER ELECTRIC COOP INC	220.83
400493	10/15/2020	KENNETH CAMPBELL SENIOR	225.00
400494	10/15/2020	TREASURE COAST SPORTS COMMISSION INC	8,074.12
400495	10/15/2020	THE ROOF AUTHORITY INC	8,679.00
400496	10/15/2020	TRICARE	1,043.77
400497	10/15/2020	FIRST CHURCH OF GOD OF VERO BEACH INC	1,260.60
400498	10/15/2020	BE SAFE SECURITY ALARMS INC	145.00
400499	10/15/2020	UNITED HEALTH CARE INS COMPANY	99.28
400500	10/15/2020	TRANSPORTATION CONTROL SYSTEMS	7,669.50
400501	10/15/2020	INDIAN RIVER FARMS WATER CNTRL DIST	200.00
400502	10/15/2020	PITNEY BOWES INC	201.00
400503	10/15/2020	G K ENVIRONMENTAL INC	4,650.00
400504	10/15/2020	JOHN BROWN & SONS INC	5,797.50
400505	10/15/2020	BLUE CROSS BLUE SHIELD	82.35
400506	10/15/2020	BLUE CROSS BLUE SHIELD	1,012.68
400507	10/15/2020	TLC DIVERSIFIED INC	50,338.14
400508	10/15/2020	INTERNATIONAL ASSOC OF EMERGENCY MANAGERS INC	90.00
400509	10/15/2020	DONADIO AND ASSOCIATES ARCHITECTS PA	2,783.50
400510	10/15/2020	HUMANA	860.52
400511	10/15/2020	FORT PIERCE HOUSING AUTHORITY	1,619.00
400512	10/15/2020	ECONOLITE CONTROL PRODUCTS INC	30,947.00
400513	10/15/2020	ARCADIS U S INC	21,690.75
400514	10/15/2020	PERKINS COMPOUNDING PHARMACY	64.07
400515	10/15/2020	INSTITUTE OF TRANSPORTATION	310.00
400516	10/15/2020	PUKKA INC	741.12
400517	10/15/2020	ANTHEM BC BS OF CONNECTICUT	102.29
400518	10/15/2020	HULETT ENVIRONMENTAL SERVICES	160.00
400519	10/15/2020	POTTERS INDUSTRIES LLC	1,260.00
400520	10/15/2020	CELICO PARTNERSHIP	6,258.73
400521	10/15/2020	FLORIDA ASSOCIATION OF ENVIRONMENTAL	55.00
400522	10/15/2020	FLORIDA DEPT OF JUVENILE JUSTICE	30,532.00
400523	10/15/2020	CONTROL SYSTEMS DESIGN INC	945.00
400524	10/15/2020	FLORIDA FLOODPLAIN MANAGERS ASSOC	60.00
400525	10/15/2020	FASTENAL COMPANY	2,181.87
400526	10/15/2020	THE SHERWIN WILLIAMS CO	21.99
400527	10/15/2020	SOUTHERN JANITOR SUPPLY INC	2,375.01
400528	10/15/2020	JOHNS EASTERN COMPANY INC	56,275.50
400529	10/15/2020	OCLC ONLINE COMPUTER LIBRARY CENTER	470.40
400530	10/15/2020	MBV ENGINEERING INC	26,615.00
400531	10/15/2020	MASTELLER & MOLER INC	23,525.00
400532	10/15/2020	HEVERON GROUP INC	2,100.00
400533	10/15/2020	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	6,238.57
400534	10/15/2020	WALKER, LEN & VIRGINIA	99.28
400535	10/15/2020	CAROLE J MADIGAN	6,870.00
400536	10/15/2020	ORCHID ISLAND PROPERTY MGMT II INC	600.00
400537	10/15/2020	1ST FIRE & SECURITY INC	204.00
400538	10/15/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	6,818.97
400539	10/15/2020	PAK MAIL	144.10
400540	10/15/2020	RUSH TRUCK CENTERS OF FLORIDA	161,739.65
400541	10/15/2020	COMMUNICATIONS BROKERS & CONSULTANTS INC	0.98
400542	10/15/2020	JOHNNY B SMITH	75.00
400543	10/15/2020	CHARLES A WALKER	175.00
400544	10/15/2020	CEMEX INC	359.64
400545	10/15/2020	R J CORPORATION	5,000.00
400546	10/15/2020	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	3,125.00
400547	10/15/2020	JASMIN, MARIO & RUTH	500.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
400548	10/15/2020	WILLIAM C DANKS	99.13
400549	10/15/2020	JOHN H BARTON	99.83
400550	10/15/2020	JANIS E HILLCOAT	7.40
400551	10/15/2020	NICOLACE MARKETING INC	6,249.00
400552	10/15/2020	WINSUPPLY OF VERO BEACH	895.10
400553	10/15/2020	FLORIDA MEDICAID	474.98
400554	10/15/2020	NORTH HARRIS COMPUTER CORPORATION	97,606.70
400555	10/15/2020	FRANCOIS G BRUTSCH	250.00
400556	10/15/2020	RODRIGO PENALOZA	2,600.00
400557	10/15/2020	TORRES ELECTRICAL SUPPLY COMPANY INC	2,000.00
400558	10/15/2020	PNC BANK NA	2,926.92
400559	10/15/2020	MURPHY & WALKER P L	2,567.00
400560	10/15/2020	OVERDRIVE INC	505.06
400561	10/15/2020	STATE OF FL DEPT OF ECONOMIC OPPORTUNITY	175.00
400562	10/15/2020	STATE OF FL DEPT OF ECONOMIC OPPORTUNITY	175.00
400563	10/15/2020	KEITH GROCHOLL	125.00
400564	10/15/2020	ORLANDO FREIGHTLINER INC	451.15
400565	10/15/2020	MOORE MOTORS INC	449.50
400566	10/15/2020	NEWSOM OIL COMPANY	604.00
400567	10/15/2020	CLEAN SWEEP & VAC LLC	6,333.60
400568	10/15/2020	CARDINAL HEALTH 110 INC	2,239.73
400569	10/15/2020	KYLE ANDERSON	275.00
400570	10/15/2020	ADAMS FENCE 2 LLC	75.00
400571	10/15/2020	BURNETT LIME CO INC	3,186.40
400572	10/15/2020	SOUTHWIDE INDUSTRIES INC	1,892.60
400573	10/15/2020	ATLANTIC ROOFING II OF VERO BEACH INC	11,709.00
400574	10/15/2020	AMERICAN MINORITY BUSINESS FORMS	280.00
400575	10/15/2020	TREASURE COAST TURF INC	2,005.00
400576	10/15/2020	STRAIGHT OAK LLC	218.85
400577	10/15/2020	CALDWELL PACETTI EDWARDS	2,072.30
400578	10/15/2020	MARION K FREDERICK	80.50
400579	10/15/2020	SOUTHERN MANAGEMENT LLC	2,993.00
400580	10/15/2020	PRS	641.30
400581	10/15/2020	SAMBA HOLDINGS INC	1,634.26
400582	10/15/2020	FIRST COAST SERVICE OPTIONS	244.52
400583	10/15/2020	REI ENGINEERS INC	4,020.00
400584	10/15/2020	THE LAW OFFICES OF	701.00
400585	10/15/2020	PIERCE GOODWIN ALEXANDER & LINVILLE INC	2,361.75
400586	10/15/2020	MASCHMEYER CONCRETE COMPANY OF FLORIDA	1,678.00
400587	10/15/2020	SYLVIA MILLER	1,523.00
400588	10/15/2020	THE TRANSIT GROUP INC	15,344.38
400589	10/15/2020	ANDERSEN ANDRE CONSULTING ENGINEERS INC	6,256.50
400590	10/15/2020	CATHEDRAL CORPORATION	3,083.74
400591	10/15/2020	MOCAVO INC	995.00
400592	10/15/2020	UNIFIRST CORPORATION	1,954.99
400593	10/15/2020	CDA SOLUTIONS INC	3,507.38
400594	10/15/2020	SUNSHINE HEALTH PLAN MEDICAID	666.46
400595	10/15/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	805.22
400596	10/15/2020	PATRIOT PRODUCTIONS LLC	250.00
400597	10/15/2020	CROSSOVER MISSION	12,105.97
400598	10/15/2020	WURTH USA INC	320.64
400599	10/15/2020	FLORIDA EAST COAST HOLDINGS CORP	35,302.92
400600	10/15/2020	TRIPLE L IRRIGATION INC	1,128.25
400601	10/15/2020	EASTERN PIPELINE CONSTRUCTION INC	4,850.00
400602	10/15/2020	AC VETERINARY SPECIALTY SERVICES	853.23
400603	10/15/2020	MATHESON TRI-GAS INC	4,102.50
400604	10/15/2020	COLE AUTO SUPPLY INC	1,937.33
400605	10/15/2020	RHOADES AIR & HEAT	9,436.00
400606	10/15/2020	RECYCLING ROCKS LLC	6,400.00
400607	10/15/2020	RELX INC	410.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
400608	10/15/2020	NESTLE WATERS NORTH AMERICA	225.62
400609	10/15/2020	CALVIN GIORDANO & ASSOCIATES INC	15,661.25
400610	10/15/2020	LOCKTON COMPANIES	22,375.00
400611	10/15/2020	CORE & MAIN LP	111,745.67
400612	10/15/2020	JOE PAYNE INC	29,902.08
400613	10/15/2020	WELLMED	804.69
400614	10/15/2020	WOERNER AGRIBUSINESS LLC	413.50
400615	10/15/2020	REXEL USA INC	1,242.58
400616	10/15/2020	CHANGE HEALTHCARE LLC	35,838.85
400617	10/15/2020	ENGINEERED SERVICES INC	120.00
400618	10/15/2020	VEROLA STUDIO LLC	2,490.00
400619	10/15/2020	EMPIRE PIPE ORLANDO LLC	1,555.00
400620	10/15/2020	TYCO FIRE & SECURITY MANAGEMENT INC	2,525.00
400621	10/15/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	6,311.56
400622	10/15/2020	STATE OF FLORIDA	29,226.51
400623	10/15/2020	AMAZON CAPITAL SERVICES INC	5,781.94
400624	10/15/2020	W&J CONSTRUCTION CORP	114,048.77
400625	10/15/2020	PIRATE PEST CONTROL LLC	1,568.00
400626	10/15/2020	AMERIGAS PROPANE LP	5,303.20
400627	10/15/2020	THE HOPE FOR FAMILIES CENTER INC	3,977.05
400628	10/15/2020	JORDAN POWER EQUIPMENT CORP	2,684.53
400629	10/15/2020	DEANGELO BROTHERS LLC	1,350.00
400630	10/15/2020	PC SOLUTIONS & INTEGRATION INC	22,176.56
400631	10/15/2020	APTIM CORP	13,766.75
400632	10/15/2020	GATEWAY SERVICES USA LLC	11.00
400633	10/15/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	191.06
400634	10/15/2020	XGD SYSTEMS LLC	12,960.43
400635	10/15/2020	MT CAUSLEY LLC	20,680.00
400636	10/15/2020	FERGUSON US HOLDINGS INC	18,053.80
400637	10/15/2020	BLUE GOOSE CONSTRUCTION LLC	6,424.33
400638	10/15/2020	STAPLES INC	814.93
400639	10/15/2020	STAPLES INC	73.08
400640	10/15/2020	LOWES COMPANIES INC	14,438.28
400641	10/15/2020	PEOPLEREADY INC	10,958.40
400642	10/15/2020	SMI TRADING LLC	405.21
400643	10/15/2020	HOLLINGER METAL EDGE	178.30
400644	10/15/2020	MILLENNIUM CREMATORY LLC	425.00
400645	10/15/2020	NURSERYMENS SURE GRO CORP	2,201.62
400646	10/15/2020	CHRIS ZAVESKY	50.00
400647	10/15/2020	SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC	1,850.00
400648	10/15/2020	JEFFREY ALAN BRAUER	350.00
400649	10/15/2020	CONTROL TECHNOLOGIES INC	1,187.50
400650	10/15/2020	ROBERT A HUDSON	50.00
400651	10/15/2020	SCP DISTRIBUTORS LLC	26,967.32
400652	10/15/2020	THEODORE SEMI	75.00
400653	10/15/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	500.00
400654	10/15/2020	PALFINGER US HOLDING INC	83.92
400655	10/15/2020	CARLO MARQUES	45.00
400656	10/15/2020	BRITTON INDUSTRIES INC	223.40
400657	10/15/2020	SAFE SPACE SCAN TECHNOLOGY	2,044.46
400658	10/15/2020	TRUE DIGITAL SECURITY INC	139,093.04
400659	10/15/2020	RANDALL J STANTON	50.00
400660	10/15/2020	SALT CREEK APPAREL LLC	2,764.00
400661	10/15/2020	RANDSTAD NORTH AMERICA INC	2,943.29
400662	10/15/2020	PEOPLE READY FLORIDA INC	416.00
400663	10/15/2020	MR COOPER GROUP INC	4,500.00
400664	10/15/2020	THOMAS STARRETT	125.00
400665	10/15/2020	ALYSSA WHITE	51.29
400666	10/15/2020	JOHN LIZOTTE	28.92
400667	10/15/2020	WILLIAM MC KINLEY	34.09

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
400668	10/15/2020	SBOS FISHER PROPERTY CORP	50.00
400669	10/15/2020	CLAUDILEI SETTE	50.00
400670	10/15/2020	BEVERLY SANDRA ECKLORD	75.00
400671	10/15/2020	MERITAIN HEALTH	380.67
400672	10/15/2020	MARY A KARNES	107.68
400673	10/15/2020	MARY E MAGANA	106.47
400674	10/15/2020	KEVIN P CAULFIELD	581.32
400675	10/15/2020	JUDY ATWOOD	517.48
400676	10/15/2020	GISELA WALKER	77.32
400677	10/15/2020	GRACE E PAPSIN	80.76
400678	10/15/2020	FLORIDA COMMUNITY CARE	364.29
400679	10/15/2020	DEANNA RICHTARCIK	598.40
400680	10/15/2020	DAVID GRIMES	474.40
400681	10/15/2020	CHARLES R SCOTT	472.00
400682	10/15/2020	AUBREY A KELLOWAY	25.00
400683	10/15/2020	AUDREY J ROGERS	102.18
400684	10/15/2020	WILLIAM B POWERS	90.77
400685	10/15/2020	STEPHEN PARENTEAU	500.00
400686	10/15/2020	STAYWELL	91.81
400687	10/15/2020	SHARON DAVIS	95.15
400688	10/15/2020	RICHARD J CIBULA	100.81
400689	10/15/2020	SEBASTIAN CROSSINGS HOA	127.80
400690	10/15/2020	BEACH BAGEL CAFE LLC	5,000.00
400691	10/15/2020	WALTER C HAYDEN	3,000.00
400692	10/15/2020	UTIL REFUNDS	59.62
400693	10/15/2020	UTIL REFUNDS	68.52
400694	10/15/2020	UTIL REFUNDS	76.76
400695	10/15/2020	UTIL REFUNDS	43.48
400696	10/15/2020	UTIL REFUNDS	83.11
400697	10/15/2020	UTIL REFUNDS	47.23
400698	10/15/2020	UTIL REFUNDS	43.26
400699	10/15/2020	UTIL REFUNDS	80.01
400700	10/15/2020	UTIL REFUNDS	220.10
400701	10/15/2020	UTIL REFUNDS	55.52
400702	10/15/2020	UTIL REFUNDS	76.69
400703	10/15/2020	UTIL REFUNDS	40.72
400704	10/15/2020	UTIL REFUNDS	67.90
400705	10/15/2020	UTIL REFUNDS	83.35
400706	10/15/2020	UTIL REFUNDS	91.84
400707	10/15/2020	UTIL REFUNDS	51.03
400708	10/15/2020	UTIL REFUNDS	43.19
400709	10/15/2020	UTIL REFUNDS	87.86
400710	10/15/2020	UTIL REFUNDS	15.15
400711	10/15/2020	UTIL REFUNDS	36.91
400712	10/15/2020	UTIL REFUNDS	45.54
400713	10/15/2020	UTIL REFUNDS	137.26
400714	10/15/2020	UTIL REFUNDS	67.00
400715	10/15/2020	UTIL REFUNDS	68.61
400716	10/15/2020	UTIL REFUNDS	4.25
400717	10/15/2020	UTIL REFUNDS	40.72
400718	10/15/2020	UTIL REFUNDS	64.62
400719	10/15/2020	UTIL REFUNDS	66.45
400720	10/15/2020	UTIL REFUNDS	63.24
400721	10/15/2020	UTIL REFUNDS	12.28
400722	10/15/2020	UTIL REFUNDS	64.44
400723	10/15/2020	UTIL REFUNDS	20.61
400724	10/15/2020	UTIL REFUNDS	76.22
400725	10/15/2020	UTIL REFUNDS	112.95
400726	10/15/2020	UTIL REFUNDS	77.63
400727	10/15/2020	UTIL REFUNDS	32.04

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
400728	10/15/2020	UTIL REFUNDS	63.44
400729	10/15/2020	UTIL REFUNDS	100.00
400730	10/15/2020	UTIL REFUNDS	132.16
400731	10/15/2020	UTIL REFUNDS	106.01
400732	10/15/2020	UTIL REFUNDS	41.18
400733	10/15/2020	UTIL REFUNDS	78.32
400734	10/15/2020	UTIL REFUNDS	30.53
400735	10/15/2020	UTIL REFUNDS	83.65
400736	10/15/2020	UTIL REFUNDS	18.20
400737	10/15/2020	UTIL REFUNDS	53.59
400738	10/15/2020	UTIL REFUNDS	34.56
400739	10/15/2020	UTIL REFUNDS	56.27
<u>Grand Total:</u>			<u>1,680,087.02</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900810	10/09/2020	ORCHARD GROVE VENTURE LLC	270.00
900811	10/15/2020	ST FRANCIS MANOR OF VERO BEACH	160.00
900812	10/15/2020	JESSE LEWIS	778.00
900813	10/15/2020	CANON FINANCIAL SERVICES INC	447.21
900814	10/15/2020	ORCHARD GROVE VENTURE LLC	1,016.00
900815	10/15/2020	STAPLES INC	568.54
900816	10/15/2020	B4 TC PROPERTIES LLC	109.00
<u>Grand Total:</u>			<u>3,348.75</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017243	10/13/2020	COMCAST	748.30
1017244	10/13/2020	WASTE MANAGEMENT INC OF FLORIDA	1,917.99
1017245	10/13/2020	AT&T CORP	37.17
1017246	10/13/2020	COMCAST	69.95
1017247	10/15/2020	NORTH SOUTH SUPPLY INC	0.00
1017248	10/15/2020	UNIVERSAL SIGNS & ACCESSORIES	0.00
1017249	10/15/2020	MEEKS PLUMBING INC	0.00
1017250	10/15/2020	WORLD INDUSTRIAL EQUIPMENT INC	0.00
1017251	10/15/2020	WIGINTON CORPORATION	0.00
1017252	10/15/2020	PRIDE ENTERPRISES	0.00
1017253	10/15/2020	STRYKER SALES CORP	0.00
1017254	10/15/2020	RECHTIEN INTERNATIONAL TRUCKS	0.00
1017255	10/15/2020	METRO FIRE PROTECTION SERVICES INC	0.00
1017256	10/15/2020	STAT MEDICAL DISPOSAL INC	0.00
1017257	10/15/2020	RADWELL INTERNATIONAL INC	0.00
1017258	10/15/2020	PACE ANALYTICAL SERVICES LLC	0.00
1017259	10/15/2020	INDIAN RIVER BATTERY	1,045.80
1017260	10/15/2020	INDIAN RIVER OXYGEN INC	3,355.00
1017261	10/15/2020	ABCO GARAGE DOOR CO INC	298.00
1017262	10/15/2020	ALLIED UNIVERSAL CORP	9,753.45
1017263	10/15/2020	IRRIGATION CONSULTANTS UNLIMITED INC	2,940.75
1017264	10/15/2020	FIRST HOSPITAL LABORATORIES INC	414.00
1017265	10/15/2020	COMPLETE ELECTRIC INC	1,275.00
1017266	10/15/2020	HARCROS CHEMICALS, INC.	1,226.14
1017267	10/15/2020	CUMMINS INC	2,069.24
1017268	10/15/2020	EASY PICKER GOLF PRODUCTS INC	3,060.12
1017269	10/15/2020	GUARDIAN ALARM OF FLORIDA LLC	85.00
1017270	10/15/2020	EFE INC	5,344.12
<u>Grand Total:</u>			<u>33,640.03</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8028	10/09/2020	KIMLEY HORN & ASSOC INC	2,220.00
8029	10/09/2020	APTIM CORP	35,352.59
8030	10/09/2020	HIGHMARK STOP LOSS	92,942.25
8031	10/13/2020	CLERK OF CIRCUIT COURT	2,962.94
8032	10/13/2020	HUMANE SOCIETY	36,000.00
8033	10/13/2020	CITY OF FELLSMERE	39,761.43
8034	10/13/2020	TOWN OF INDIAN RIVER SHORES	13,670.56
8035	10/14/2020	CLERK OF CIRCUIT COURT	12,923.00
8036	10/14/2020	CLERK OF CIRCUIT COURT	2,604.66
8037	10/14/2020	FLORIDA DEPARTMENT OF BUSINESS AND	27,492.73
8038	10/14/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,175.50
8039	10/14/2020	FLORIDA DEPARTMENT OF REVENUE	1,172.41
8040	10/14/2020	FLORIDA DEPARTMENT OF REVENUE	2,038.13
8041	10/14/2020	FLORIDA DEPARTMENT OF REVENUE	471.36
8042	10/14/2020	FLORIDA DEPARTMENT OF REVENUE	11,609.96
8043	10/14/2020	MUTUAL OF OMAHA	2,359.00
8044	10/14/2020	CLERK OF CIRCUIT COURT	2,604.66
8045	10/14/2020	CLERK OF CIRCUIT COURT	5,393.63
8046	10/14/2020	SAVE ON SP LLC	8,516.00
8047	10/15/2020	KIMLEY HORN & ASSOC INC	43,730.25
8048	10/15/2020	CITY OF SEBASTIAN	4,659.25
8049	10/15/2020	SENIOR RESOURCE ASSOCIATION	448,997.91
8050	10/15/2020	WRIGHT EXPRESS FSC	17,830.15
8051	10/15/2020	APTIM CORP	63,726.24
8052	10/15/2020	IRS-PAYROLL TAXES	9,040.66
8053	10/15/2020	ATLANTIC COASTAL LAND TITLE CO LLC	2,619.50
Grand Total:			901,874.77