

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 5, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 30, 2020 to November 5, 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 30, 2020 to November 5, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
401063	11/04/2020	COMMUNICATIONS INTERNATIONAL	611.44
401064	11/04/2020	RANGER CONSTRUCTION IND INC	2,327.34
401065	11/04/2020	VERO CHEMICAL DISTRIBUTORS INC	1,468.40
401066	11/04/2020	PALMDALE OIL COMPANY INC	52,132.73
401067	11/04/2020	RICOH USA INC	162.98
401068	11/04/2020	RICOH USA INC	264.48
401069	11/04/2020	HENRY SCHEIN INC	3,446.86
401070	11/04/2020	AT&T WIRELESS	3,152.07
401071	11/04/2020	THOMAS P WHITE	40.00
401072	11/04/2020	PARALEE COMPANY INC	1,200.00
401073	11/04/2020	DELTA SUPPLY CO	59.21
401074	11/04/2020	GRAINGER	125.10
401075	11/04/2020	VERO MARINE CENTER INC	155.65
401076	11/04/2020	GRAYBAR ELECTRIC	1,192.94
401077	11/04/2020	REPUBLIC SERVICES INC	278,775.31
401078	11/04/2020	CHANDLER EQUIPMENT CO INC	326.08
401079	11/04/2020	LFI FORT PIERCE INC	745.50
401080	11/04/2020	AVERY DENNISON CORPORATION	2,184.00
401081	11/04/2020	BOUND TREE MEDICAL LLC	5,650.12
401082	11/04/2020	ECOTECH CONSULTANTS INC	6,273.00
401083	11/04/2020	CITY ELECTRIC SUPPLY COMPANY	31.92
401084	11/04/2020	CHILDCARE RESOURCES OF IRC INC	66,580.72
401085	11/04/2020	MYRON L COMPANY	409.65
401086	11/04/2020	UTILITY SERVICE CO INC	5,329.00
401087	11/04/2020	BAKER & TAYLOR INC	6,841.69
401088	11/04/2020	MIDWEST TAPE LLC	632.49
401089	11/04/2020	PRIZE POSSESSIONS	402.10
401090	11/04/2020	VERO COLLISION CENTER	3,134.43
401091	11/04/2020	NEWSBANK INC	35,957.00
401092	11/04/2020	CENGAGE LEARNING INC	10,174.91
401093	11/04/2020	PALM TRUCK CENTERS INC	318.52
401094	11/04/2020	SOFTWARE HARDWARE INTEGRATION	1,549.04
401095	11/04/2020	FLORIDA ASSOCIATION OF COUNTIES INC	100.00
401096	11/04/2020	BOYS & GIRLS CLUB OF INDIAN	7,500.00
401097	11/04/2020	INDIAN RIVER COUNTY HEALTH DEPT	2,100.00
401098	11/04/2020	INDIAN RIVER COUNTY HEALTH DEPT	70.00
401099	11/04/2020	CITY OF VERO BEACH	450.11
401100	11/04/2020	AT&T CORP	3,256.41
401101	11/04/2020	EBSCO INDUSTRIES INC	19,307.00
401102	11/04/2020	JANITORIAL DEPOT OF AMERICA INC	59.98
401103	11/04/2020	TREASURE COAST HOMELESS SERVICES	3,817.50
401104	11/04/2020	PUBLIX SUPERMARKETS	32.41
401105	11/04/2020	UNIVERSITY OF FLORIDA	590.83
401106	11/04/2020	INTERNATIONAL GOLF MAINTENANCE INC	99,675.46
401107	11/04/2020	GEOSYNTEC CONSULTANTS INC	6,469.65
401108	11/04/2020	ST JOHNS RIVER WATER MGMT DISTRICT	2,110.00
401109	11/04/2020	FEDERAL EXPRESS CORP	365.55
401110	11/04/2020	CENTRAL A/C & REFRIGERATION SUPPLY INC	63.92
401111	11/04/2020	TYLER TECHNOLOGIES INC	58,100.00
401112	11/04/2020	FAMOSO INC	745.50
401113	11/04/2020	CITY OF SEBASTIAN	24,682.90
401114	11/04/2020	CALLAWAY GOLF SALES COMPANY	2,439.39
401115	11/04/2020	SUBSTANCE AWARENESS COUNCIL OF IRC INC	19,848.07
401116	11/04/2020	SUBSTANCE AWARENESS COUNCIL OF IRC INC	20,910.90
401117	11/04/2020	FLORIDA POWER AND LIGHT	129,652.56
401118	11/04/2020	FLORIDA POWER AND LIGHT	2,771.10
401119	11/04/2020	AMERICAN PLANNING ASSOCIATION	1,150.00
401120	11/04/2020	EPSILON SIGMA PHI	150.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
401121	11/04/2020	GIFFORD YOUTH ACHIEVEMENT CENTER INC	18,489.22
401122	11/04/2020	CITY OF FELLSMERE	45.88
401123	11/04/2020	NSI ALPHA CORPORATION	994.00
401124	11/04/2020	CATHOLIC CHARITIES DIOCESE OF PALM BCH	8,485.88
401125	11/04/2020	LANGUAGE LINE SERVICES INC	59.83
401126	11/04/2020	TOCOMA RUBBER STAMP & MARKING SYSTEM	21.19
401127	11/04/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	45.00
401128	11/04/2020	SHERILEE D PARSELL	182.50
401129	11/04/2020	TREASURE COAST SPORTS COMMISSION INC	4,195.91
401130	11/04/2020	BUILDING OFFICIALS ASSOC OF FLORIDA	1,350.00
401131	11/04/2020	IRC HEALTHY START COALITION INC	7,500.00
401132	11/04/2020	IRC HEALTHY START COALITION INC	7,078.64
401133	11/04/2020	IRC HEALTHY START COALITION INC	2,499.99
401134	11/04/2020	IRC HEALTHY START COALITION INC	21,065.52
401135	11/04/2020	FLORIDA STATE GOLF ASSOCIATION	270.00
401136	11/04/2020	GREY HOUSE PUBLISHING	5,620.00
401137	11/04/2020	COUNTY VETERAN SERVICE OFFICERS	120.00
401138	11/04/2020	THE FLORIDA BAR	150.00
401139	11/04/2020	JOHN BROWN & SONS INC	17,840.00
401140	11/04/2020	CHILDRENS HOME SOCIETY OF FL	11,088.11
401141	11/04/2020	INTERNATIONAL CODE COUNCIL INC	265.00
401142	11/04/2020	FLORIDA SHORE & BEACH PRESERVATION	7,000.00
401143	11/04/2020	BRIDGESTONE AMERICAS INC	1,855.92
401144	11/04/2020	FAE4-HA	140.00
401145	11/04/2020	ENVISIONWARE INC	8,236.50
401146	11/04/2020	SHRIEVE CHEMICAL CO	4,102.82
401147	11/04/2020	ECONOLITE CONTROL PRODUCTS INC	70,800.00
401148	11/04/2020	PELICAN ISLAND AUDUBON SOCIETY INC	2,298.68
401149	11/04/2020	ARCADIS U S INC	23,551.00
401150	11/04/2020	CELICO PARTNERSHIP	340.32
401151	11/04/2020	CINTAS CORPORATION NO 2	53.90
401152	11/04/2020	U S BANK NATIONAL ASSOCIATION	944.69
401153	11/04/2020	ELECTRONIC ACCESS SPECIALIST	142.38
401154	11/04/2020	BIG BROTHERS AND BIG SISTERS	2,500.00
401155	11/04/2020	BIG BROTHERS AND BIG SISTERS	12,376.05
401156	11/04/2020	DASIE BRIDGEWATER HOPE CENTER INC	10,720.80
401157	11/04/2020	FASTENAL COMPANY	737.97
401158	11/04/2020	OTC DIRECT INC	824.81
401159	11/04/2020	COASTAL TECHNOLOGY CORPORATION	13,715.00
401160	11/04/2020	SOUTHERN JANITOR SUPPLY INC	4,016.74
401161	11/04/2020	MASTELLER & MOLER INC	3,805.00
401162	11/04/2020	ETR LLC	1,896.75
401163	11/04/2020	HEVERON GROUP INC	22,166.16
401164	11/04/2020	GLOVER OIL COMPANY INC	27,147.63
401165	11/04/2020	ORCHID ISLAND PROPERTY MGMT II INC	500.00
401166	11/04/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,944.14
401167	11/04/2020	JOHNNY B SMITH	125.00
401168	11/04/2020	POWER-TEL UTILITY PRODUCTS INC	840.00
401169	11/04/2020	GLOBALSTAR USA	196.20
401170	11/04/2020	CHARLES A WALKER	50.00
401171	11/04/2020	FISHER & PHILLIPS LLP	980.00
401172	11/04/2020	REDLANDS CHRISTIAN MIGRANT ASSOC	18,251.03
401173	11/04/2020	PROQUEST LLC	9,514.55
401174	11/04/2020	TREASURE COAST FOOD BANK INC	109.46
401175	11/04/2020	DANA SAFETY SUPPLY INC	9,736.00
401176	11/04/2020	FLEETBOSS G P S INC.	5,391.00
401177	11/04/2020	NICOLACE MARKETING INC	5,989.75
401178	11/04/2020	WINSUPPLY OF VERO BEACH	81.06
401179	11/04/2020	SNYDER PLUMBING OF THE TREASURE COAST INC	2,296.00
401180	11/04/2020	FLORIDA ARMATURE WORKS INC	2,275.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
401181	11/04/2020	OVERDRIVE INC	741.37
401182	11/04/2020	KEITH GROCHOLL	125.00
401183	11/04/2020	ALAN JAY CHEVROLET CADILLAC	69,446.00
401184	11/04/2020	MOORE MOTORS INC	159.00
401185	11/04/2020	JOSHUA HARVEY GHIZ	1,625.00
401186	11/04/2020	EASY PICKER GOLF PRODUCTS INC	3,988.12
401187	11/04/2020	MUNICIPAL EMERGENCY SERVICES INC	6,557.98
401188	11/04/2020	ALEX MIKLO	50.00
401189	11/04/2020	BURNETT LIME CO INC	22,939.90
401190	11/04/2020	STRAIGHT OAK LLC	51.90
401191	11/04/2020	STEWART & STEVENSON FDDA LLC	421.00
401192	11/04/2020	C E R SIGNATURE CLEANING	2,600.00
401193	11/04/2020	CHEMTRADE CHEMICALS CORPORTATION	2,863.71
401194	11/04/2020	FLORIDA DESIGN DRILLING CORP	24,474.00
401195	11/04/2020	DATABASES USA LLC	6,293.00
401196	11/04/2020	MASCHMEYER CONCRETE COMPANY OF FLORIDA	1,611.72
401197	11/04/2020	SYLVIA MILLER	104.00
401198	11/04/2020	HAWKINS INC	1,015.00
401199	11/04/2020	ANFIELD CONSULTING GROUP INC	10,000.00
401200	11/04/2020	INNOVATIVE INTERFACES INC	32,663.05
401201	11/04/2020	UNIFIRST CORPORATION	3,247.26
401202	11/04/2020	CDA SOLUTIONS INC	8,016.63
401203	11/04/2020	WILSON SPORTING GOODS CO	238.23
401204	11/04/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	248.36
401205	11/04/2020	GOTTA GO GREEN ENTERPISES INC	517.36
401206	11/04/2020	CENTRAL FLORIDA EXPRESSWAY	6.38
401207	11/04/2020	BARSALOU VENTURES LLC	604.45
401208	11/04/2020	ADVANCE STORES COMPANY INCORPORATED	42.95
401209	11/04/2020	AWC INC	1,631.54
401210	11/04/2020	THE GIFFORD FLORIDA YOUTH ORCHESTRA	14,100.00
401211	11/04/2020	CROSSOVER MISSION	17,498.01
401212	11/04/2020	EAST COAST RECYCLING INC	2,768.25
401213	11/04/2020	AC VETERINARY SPECIALTY SERVICES	98.00
401214	11/04/2020	TRIHEDRAL INC	9,517.50
401215	11/04/2020	CDW LLC	1,145.30
401216	11/04/2020	MATHESON TRI-GAS INC	10,529.40
401217	11/04/2020	ROBERT O RICHARDSON III	200.00
401218	11/04/2020	CREATIVE EMPIRE LLC	5,182.92
401219	11/04/2020	COLE AUTO SUPPLY INC	2,730.68
401220	11/04/2020	KREMEDY LLC	1,160.00
401221	11/04/2020	PRP CONSTRUCTION GROUP LLC	62,797.95
401222	11/04/2020	SECURITAS ELECTRONIC SECURITY INC	76,748.61
401223	11/04/2020	NESTLE WATERS NORTH AMERICA	240.71
401224	11/04/2020	STUART RUBBER STAMP & SIGN CO INC	85.53
401225	11/04/2020	CORE & MAIN LP	124,211.06
401226	11/04/2020	WOERNER AGRIBUSINESS LLC	1,719.00
401227	11/04/2020	REXEL USA INC	2,108.23
401228	11/04/2020	TETRA TECH INC	25,713.10
401229	11/04/2020	EMPIRE PIPE ORLANDO LLC	79,800.00
401230	11/04/2020	TYCO FIRE & SECURITY MANAGEMENT INC	6,274.98
401231	11/04/2020	STATE OF FLORIDA	8,471.24
401232	11/04/2020	CORNELIUS VAN DONGEN	28.49
401233	11/04/2020	DECKS & DOCKS LUMBER COMPANY INC	595.20
401234	11/04/2020	AMAZON CAPITAL SERVICES INC	5,242.96
401235	11/04/2020	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	3,480.00
401236	11/04/2020	AMERIGAS PROPANE LP	2,732.88
401237	11/04/2020	JOHN J DRISCOLL	225.00
401238	11/04/2020	DAVID MIKE	50.00
401239	11/04/2020	JORDAN POWER EQUIPMENT CORP	1,236.91
401240	11/04/2020	DEANGELO BROTHERS LLC	2,246.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
401241	11/04/2020	LIBERTY TIRE RECYCLING LLC	2,640.02
401242	11/04/2020	PC SOLUTIONS & INTEGRATION INC	2,050.20
401243	11/04/2020	COASTLINE COOLING LLC	80.30
401244	11/04/2020	MULLINAX FORD OF VERO BEACH	20.68
401245	11/04/2020	JUDITH A BURLEY	65.00
401246	11/04/2020	SAFEWARE INC	280.26
401247	11/04/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	580.96
401248	11/04/2020	DESK SPINCO INC	2,637.82
401249	11/04/2020	XGD SYSTEMS LLC	33,253.77
401250	11/04/2020	JO-ANN STORES HOLDING INC	4,000.00
401251	11/04/2020	FERGUSON US HOLDINGS INC	1,870.00
401252	11/04/2020	BLUE GOOSE CONSTRUCTION LLC	12,965.61
401253	11/04/2020	STAPLES INC	3,971.43
401254	11/04/2020	LOWES COMPANIES INC	3,052.46
401255	11/04/2020	PEOPLEREADY INC	3,744.00
401256	11/04/2020	SMI TRADING LLC	94.22
401257	11/04/2020	TOTAL GOLF CART LLC	399.96
401258	11/04/2020	CHRIS ZAVESKY	100.00
401259	11/04/2020	FM: SYSTEMS GROUP LLC	6,250.00
401260	11/04/2020	DEX IMAGING LLC	68.18
401261	11/04/2020	ROBERT A HUDSON	125.00
401262	11/04/2020	THEODORE SEMI	175.00
401263	11/04/2020	THALES CONSULTING INC	1,000.00
401264	11/04/2020	CARTEGRAPH SYSTEMS LLC	9,995.00
401265	11/04/2020	CARLON INC	1,391.70
401266	11/04/2020	BRITTON INDUSTRIES INC	396.31
401267	11/04/2020	RANDALL J STANTON	125.00
401268	11/04/2020	LAWRENCE LEE CONSTRUCTION SERVICES INC	21,600.00
401269	11/04/2020	COMPETITIVE DIVE BOARDS INC	266.00
401270	11/04/2020	RANDSTAD NORTH AMERICA INC	740.79
401271	11/04/2020	ALAMO GROUP INC	173,019.22
401272	11/04/2020	PEOPLE READY FLORIDA INC	5,966.40
401273	11/04/2020	TRAILHEAD LABS INC	1,000.00
401274	11/04/2020	VERO IMPLANT & ESTHETIC DENTISTRY	1,024.65
401275	11/04/2020	GAIL A BAZINET	60.00
401276	11/04/2020	PROSPECTSELECT BASEBALL, INC.	1,500.00
401277	11/04/2020	SHELBY GRANT	5,000.00
401278	11/04/2020	ADZ LLC	5,000.00
401279	11/04/2020	CELICO PARTNERSHIP	300.23
401280	11/04/2020	ORCHID ISLAND PROPERTY MGMT II INC	19,800.00
401281	11/04/2020	REDLANDS CHRISTIAN MIGRANT ASSOC	7,473.70
401282	11/04/2020	SOUTHEAST POWER SYSTEMS OF ORLANDO	1,455.38
401283	11/04/2020	UNIFIRST CORPORATION	218.83
401284	11/04/2020	COLE AUTO SUPPLY INC	23.57
401285	11/04/2020	KONICA MINOLTA BUSINESS SOLUTIONS	86.03
401286	11/04/2020	TYKES & TEENS INC	8,179.35
401287	11/04/2020	TETRA TECH INC	615.07
401288	11/04/2020	STAPLES INC	1,591.72
401289	11/04/2020	LOWES COMPANIES INC	114.87
401290	11/04/2020	PLAYCORE WISCONSIN INC	55,670.11
401291	11/04/2020	RITA STRICKLAND	42.63
Grand Total:			<u>2,356,395.15</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900822	11/03/2020	GRACES LANDING LTD	10,383.00
900823	11/03/2020	WILLIE C REAGAN	468.00
900824	11/03/2020	BETTY DAVIS SCROGGS	772.00
900825	11/03/2020	CREATIVE CHOICE HOMES XVI LTD	16,619.00
900826	11/03/2020	DAVID YORK	577.00
900827	11/03/2020	ST FRANCIS MANOR OF VERO BEACH	632.00
900828	11/03/2020	TREASURE COAST HOMELESS SERVICES	3,199.00
900829	11/03/2020	FLORIDA POWER AND LIGHT	153.00
900830	11/03/2020	DAVID SPARKS	366.00
900831	11/03/2020	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,447.00
900832	11/03/2020	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,160.00
900833	11/03/2020	CRAIG MERRILL	743.00
900834	11/03/2020	THE PALMS AT VERO BEACH	16,846.00
900835	11/03/2020	DAVID CONDON	708.00
900836	11/03/2020	HILARY MCIVOR	466.00
900837	11/03/2020	PELICAN ISLES LP	7,034.00
900838	11/03/2020	SUNCOAST REALTY & RENTAL MGMT LLC	5,212.00
900839	11/03/2020	OAK RIVER PROPERTIES INC	221.00
900840	11/03/2020	ADINA GOLDMAN	709.00
900841	11/03/2020	INDIAN RIVER RDA LP	3,763.00
900842	11/03/2020	LAZY J LLC	1,712.00
900843	11/03/2020	JESSE LEWIS	778.00
900844	11/03/2020	SKOKIE HOLDINGS INC	679.00
900845	11/03/2020	OSLO VALLEY PROPERTIES INC	364.00
900846	11/03/2020	SAID S MOOBARK	1,393.00
900847	11/03/2020	OSCEOLA COUNTY SECTION 8	759.26
900848	11/03/2020	ANTHONY ARROYO	683.00
900849	11/03/2020	DANIEL CORY MARTIN	712.00
900850	11/03/2020	YVONNE KOUTSOFIOS	120.00
900851	11/03/2020	ALAN R TOKAR	656.00
900852	11/03/2020	VERO BEACH VILLAS I LLC	438.00
900853	11/03/2020	BRIAN E GALLAGHER	595.00
900854	11/03/2020	SCOT WILKE	207.00
900855	11/03/2020	FOUNDATION FOR AFFORDABLE RENTAL	27,952.00
900856	11/03/2020	RICHARD KUSSEROW	449.00
900857	11/03/2020	JOHN T STANLEY	953.00
900858	11/03/2020	WEDGEWOOD RENTALS LLC	1,676.00
900859	11/03/2020	MCLAUGHLIN PROPERTIES LLC	1,345.00
900860	11/03/2020	MYRIAM MELENDEZ	565.00
900861	11/03/2020	WATSON REALTY GROUP	1,888.00
900862	11/03/2020	SHEJI LLC	435.00
900863	11/03/2020	SUNQUEST APRTMENTS LLC	2,689.00
900864	11/03/2020	PJD HOLDINGS LLC	1,150.00
900865	11/03/2020	ORCHARD GROVE VENTURE LLC	5,094.00
900866	11/03/2020	SONRISE APARTMENT PROPERTIES LLC	2,689.00
900867	11/03/2020	SREIT LEXINGTON CLUB LLC	21,023.00
900868	11/03/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	11,692.00
900869	11/03/2020	LAWRENCE C SALTER TRUST	463.00
900870	11/03/2020	B4 TC PROPERTIES LLC	855.00
900871	11/04/2020	CELICO PARTNERSHIP	14.34
<u>Grand Total:</u>			<u>165,506.60</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017326	10/30/2020	AT&T CORP	2,925.25
1017327	10/30/2020	OFFICE DEPOT INC	1,539.65
1017328	10/30/2020	COMCAST	177.82
1017329	10/30/2020	WASTE MANAGEMENT INC OF FLORIDA	403.33
1017330	11/03/2020	INDIAN RIVER BATTERY	112.45
1017331	11/03/2020	MEEKS PLUMBING INC	2,820.72
1017332	11/03/2020	IRRIGATION CONSULTANTS UNLIMITED INC	39.68
1017333	11/03/2020	GROVE WELDERS INC	209.48
1017334	11/03/2020	RECHTIEN INTERNATIONAL TRUCKS	440.53
1017335	11/03/2020	AUTO PARTNERS LLC	982.04
1017336	11/03/2020	L&L DISTRIBUTORS	119.90
1017337	11/03/2020	RADWELL INTERNATIONAL INC	194.06
1017338	11/03/2020	HORIZON DISTRIBUTORS INC	445.00
1017339	11/03/2020	ALLIED DIVERSIFIED OF VERO BEACH LLC	4,000.00
1017340	11/03/2020	GUARDIAN ALARM OF FLORIDA LLC	1,747.00
1017341	11/03/2020	EFE INC	1,938.96
1017342	11/04/2020	HELENA CHEMICAL	3,160.35
1017343	11/04/2020	RECHTIEN INTERNATIONAL TRUCKS	795.18
1017344	11/04/2020	AT&T CORP	59.84
1017345	11/05/2020	OFFICE DEPOT INC	1,178.08
1017346	11/05/2020	COMCAST	69.95
1017347	11/05/2020	POLYDYNE INC	2,645.00
1017348	11/05/2020	WASTE MANAGEMENT INC OF FLORIDA	1,576.35
<u>Grand Total:</u>			<u>27,580.62</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS</u> <u>NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8083	10/30/2020	IRC FIRE FIGHTERS ASSOC	10,030.00
8084	10/28/2020	TEAMSTERS LOCAL UNION #769	5,357.50
8085	10/28/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	39,140.00
8086	10/28/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	7,944.16
8087	10/28/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	66,936.07
8088	10/28/2020	CHARD SNYDER & ASSOCIATES INC	92.00
8089	10/30/2020	FL SDU	4,254.84
8090	10/30/2020	TOTAL ADMINISTRATIVE SERVICES CORP	11,577.17
8091	11/02/2020	ST LUCIE BATTERY & TIRE CO	1,030.00
8092	11/02/2020	CLERK OF CIRCUIT COURT	95,282.83
8093	11/02/2020	INDIAN RIVER COUNTY SHERIFF	4,532,390.32
8094	11/02/2020	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	107,874.34
8095	11/02/2020	IRS-PAYROLL TAXES	498,706.28
8096	11/02/2020	CHARD SNYDER & ASSOCIATES INC	329.60
8097	11/02/2020	WEST HEALTH ADVOCATE SOLUTIONS INC	1,496.55
8098	11/03/2020	ST LUCIE BATTERY & TIRE CO	30.90
8099	11/03/2020	INDIAN RIVER COUNTY SHERIFF	5,941.10
P-CARD	11/03/2020	TD BANK, N.A.	7,392.88
8100	11/04/2020	AMERICAN FAMILY LIFE ASSURANCE CO	21,544.22
8101	11/04/2020	FL RETIREMENT SYSTEM	1,090,504.00
8102	11/04/2020	WEST HEALTH ADVOCATE SOLUTIONS INC	2,005.20
8103	11/05/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	1,140.00
8104	11/05/2020	MUTUAL OF OMAHA	19,636.34
8105	11/05/2020	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,388.42
8106	11/05/2020	TOWN OF INDIAN RIVER SHORES	7,024.76
Grand Total:			<u>6,542,049.48</u>