

# 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: December 26, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
December 20, 2019 to December 26, 2019

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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 December 20, 2019 to December 26, 2019.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
390198	12/20/2019	UTIL REFUNDS	74.77
390199	12/20/2019	UTIL REFUNDS	37.61
390200	12/20/2019	UTIL REFUNDS	37.53
390201	12/20/2019	UTIL REFUNDS	31.18
390202	12/20/2019	UTIL REFUNDS	54.65
390203	12/20/2019	UTIL REFUNDS	51.89
390204	12/20/2019	UTIL REFUNDS	70.04
390205	12/20/2019	UTIL REFUNDS	39.76
390206	12/20/2019	UTIL REFUNDS	20.70
390207	12/20/2019	UTIL REFUNDS	20.97
390208	12/20/2019	UTIL REFUNDS	9.33
390209	12/20/2019	UTIL REFUNDS	29.83
390210	12/20/2019	UTIL REFUNDS	52.83
390211	12/20/2019	UTIL REFUNDS	65.05
390212	12/20/2019	UTIL REFUNDS	47.92
390213	12/20/2019	UTIL REFUNDS	96.25
390214	12/20/2019	UTIL REFUNDS	8.59
390215	12/20/2019	UTIL REFUNDS	53.25
390216	12/20/2019	UTIL REFUNDS	85.28
390217	12/20/2019	UTIL REFUNDS	66.34
390218	12/20/2019	UTIL REFUNDS	5,045.18
390219	12/20/2019	UTIL REFUNDS	17.97
390220	12/20/2019	UTIL REFUNDS	35.67
390221	12/20/2019	UTIL REFUNDS	37.20
390222	12/20/2019	UTIL REFUNDS	57.45
390223	12/20/2019	UTIL REFUNDS	36.86
390224	12/20/2019	UTIL REFUNDS	13.79
390225	12/20/2019	UTIL REFUNDS	34.81
390226	12/20/2019	UTIL REFUNDS	45.03
390227	12/20/2019	UTIL REFUNDS	77.10
390228	12/20/2019	UTIL REFUNDS	33.72
390229	12/20/2019	UTIL REFUNDS	67.96
390230	12/20/2019	UTIL REFUNDS	30.21
390231	12/20/2019	UTIL REFUNDS	3.75
390232	12/20/2019	UTIL REFUNDS	74.25
390233	12/20/2019	UTIL REFUNDS	53.16
390234	12/20/2019	UTIL REFUNDS	4.54
390235	12/20/2019	UTIL REFUNDS	43.60
390236	12/20/2019	UTIL REFUNDS	67.43
390237	12/20/2019	UTIL REFUNDS	34.52
390238	12/20/2019	UTIL REFUNDS	78.74
390239	12/20/2019	UTIL REFUNDS	75.69
390240	12/20/2019	UTIL REFUNDS	69.03
390241	12/20/2019	UTIL REFUNDS	28.27
390242	12/20/2019	UTIL REFUNDS	75.91
390243	12/20/2019	UTIL REFUNDS	80.21
390244	12/20/2019	UTIL REFUNDS	73.33
390245	12/20/2019	UTIL REFUNDS	75.91
390246	12/20/2019	UTIL REFUNDS	69.79
390247	12/20/2019	UTIL REFUNDS	61.84
390248	12/20/2019	UTIL REFUNDS	18.22
390249	12/20/2019	UTIL REFUNDS	18.40
390250	12/20/2019	SHERATON ORLANDO NORTH HOTEL	94.00
390251	12/20/2019	FLORIDA WATER & POLLUTION CONTROL	125.00
390252	12/20/2019	FLORIDA WATER & POLLUTION CONTROL	160.00
390253	12/20/2019	FLORIDA WATER & POLLUTION CONTROL	160.00
390254	12/20/2019	ELIZABETH MARTIN	97.01
390255	12/20/2019	PHILLIP J MATSON	194.14

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
390256	12/20/2019	BRE-CLEARWATER OWNER LLC	378.00
390257	12/20/2019	FLORIDA EMERGENCY PREPAREDNESS	600.00
390258	12/20/2019	AMERICAN HEART ASSOCIATION INC	270.00
390259	12/20/2019	DYLAN REINGOLD	330.39
390260	12/20/2019	FL PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION	750.00
390261	12/20/2019	PORT CONSOLIDATED INC	1,306.18
390262	12/20/2019	COMMUNICATIONS INTERNATIONAL	150.12
390263	12/20/2019	TEN-8 FIRE EQUIPMENT INC	558.37
390264	12/20/2019	RANGER CONSTRUCTION IND INC	856.97
390265	12/20/2019	VERO CHEMICAL DISTRIBUTORS INC	625.00
390266	12/20/2019	RICOH USA INC	75.10
390267	12/20/2019	KIMLEY HORN & ASSOC INC	800.00
390268	12/20/2019	HENRY SCHEIN INC	1,431.43
390269	12/20/2019	SAFETY PRODUCTS INC	243.70
390270	12/20/2019	AT&T WIRELESS	2,648.76
390271	12/20/2019	PARALEE COMPANY INC	600.00
390272	12/20/2019	GRAINGER	652.77
390273	12/20/2019	KELLY TRACTOR CO	3,738.28
390274	12/20/2019	SAFETY KLEEN SYSTEMS INC	351.09
390275	12/20/2019	REPUBLIC SERVICES INC	462,307.87
390276	12/20/2019	HACH CO	267.47
390277	12/20/2019	CLIFF BERRY INC	606.85
390278	12/20/2019	AVERY DENNISON CORPORATION	4,772.40
390279	12/20/2019	FLOWSERVE US INC	9,532.00
390280	12/20/2019	ALLIED ELECTRONICS INC	185.64
390281	12/20/2019	KSM ENGINEERING & TESTING INC	698.50
390282	12/20/2019	BOUND TREE MEDICAL LLC	4,287.62
390283	12/20/2019	PETES CONCRETE	4,050.00
390284	12/20/2019	ECOTECH CONSULTANTS INC	2,666.00
390285	12/20/2019	EXPRESS REEL GRINDING INC	3,500.00
390286	12/20/2019	TIREsoles OF BROWARD INC	1,341.80
390287	12/20/2019	CITY ELECTRIC SUPPLY COMPANY	334.17
390288	12/20/2019	CHILDCARE RESOURCES OF IRC INC	1,480.00
390289	12/20/2019	DELL MARKETING LP	14,851.89
390290	12/20/2019	WORLD BOOK INC	999.00
390291	12/20/2019	XEROX CORP SUPPLIES	75.52
390292	12/20/2019	BLAKESLEE SERVICES INC	66.30
390293	12/20/2019	BAKER & TAYLOR INC	6,874.62
390294	12/20/2019	MIDWEST TAPE LLC	1,440.94
390295	12/20/2019	MWI CORP	257.57
390296	12/20/2019	K & M ELECTRIC SUPPLY	29.85
390297	12/20/2019	BAKER DISTRIBUTING CO LLC	470.04
390298	12/20/2019	CENGAGE LEARNING INC	223.48
390299	12/20/2019	PENWORTHY COMPANY	632.23
390300	12/20/2019	GEI GRAPHIC ENTERPRISES INC	735.98
390301	12/20/2019	COMMUNITY ASPHALT CORP	445,336.81
390302	12/20/2019	SUNSHINE REHABILITATION CENTER OF IRC INC	15.00
390303	12/20/2019	CREATIVE CHOICE HOMES XVI LTD	223.00
390304	12/20/2019	CLERK OF CIRCUIT COURT	1,114.20
390305	12/20/2019	CLERK OF CIRCUIT COURT	53.00
390306	12/20/2019	INDIAN RIVER COUNTY HEALTH DEPT	59,762.91
390307	12/20/2019	VICTIM ASSISTANCE PROGRAM	6,018.16
390308	12/20/2019	ROGER J NICOSIA	1,500.00
390309	12/20/2019	CITY OF VERO BEACH	5,685.78
390310	12/20/2019	CITY OF VERO BEACH	2,208.00
390311	12/20/2019	CITY OF VERO BEACH	11,675.00
390312	12/20/2019	JANITORIAL DEPOT OF AMERICA INC	99.71
390313	12/20/2019	PERCONTI DATA SYSTEMS INC	40,000.00
390314	12/20/2019	PUBLIX SUPERMARKETS	113.17
390315	12/20/2019	ACUSHNET COMPANY	4,474.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
390316	12/20/2019	INTERNATIONAL GOLF MAINTENANCE INC	990.00
390317	12/20/2019	FEDERAL EXPRESS CORP	39.35
390318	12/20/2019	FEDERAL EXPRESS CORP	56.16
390319	12/20/2019	FEDERAL EXPRESS CORP	128.57
390320	12/20/2019	FEDERAL EXPRESS CORP	266.32
390321	12/20/2019	CALLAWAY GOLF SALES COMPANY	957.92
390322	12/20/2019	FLORIDA POWER AND LIGHT	115,823.55
390323	12/20/2019	FLORIDA POWER AND LIGHT	689.30
390324	12/20/2019	PUBLIC DEFENDER	5,090.62
390325	12/20/2019	GAIL E FLINN	230.00
390326	12/20/2019	STATE ATTORNEY	34,275.85
390327	12/20/2019	CITY OF FELLSMERE	394.85
390328	12/20/2019	PEACE RIVER ELECTRIC COOP INC	61.83
390329	12/20/2019	CONTRACT SERVICE ENTERPRISES INC	1,130.00
390330	12/20/2019	SUNSHINE STATE ONE CALL OF FL INC	1,130.33
390331	12/20/2019	LANGUAGE LINE SERVICES INC	121.25
390332	12/20/2019	NATIONAL ALLIANCE FOR YOUTH SPORTS INC	560.00
390333	12/20/2019	NATIONAL ASSOCIATION OF COUNTIES	2,505.00
390334	12/20/2019	ALAN C KAUFFMANN	180.00
390335	12/20/2019	INSIGHT PUBLIC SECTOR	1,748.92
390336	12/20/2019	INDIAN RIVER COUNTY HISTORICAL	3,848.00
390337	12/20/2019	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	112.50
390338	12/20/2019	CHILDRENS HOME SOCIETY OF FL	2,750.00
390339	12/20/2019	INTERNATIONAL CODE COUNCIL INC	240.00
390340	12/20/2019	SYMBIONT SERVICE CORP	136.00
390341	12/20/2019	BRIDGESTONE AMERICAS INC	1,419.25
390342	12/20/2019	CONSTRUCTION LICENSING OFFICIALS	350.00
390343	12/20/2019	SHRIEVE CHEMICAL CO	8,185.88
390344	12/20/2019	ECONOLITE CONTROL PRODUCTS INC	524.00
390345	12/20/2019	ST LUCIE COUNTY BOCC	37,658.83
390346	12/20/2019	HULETT ENVIRONMENTAL SERVICES	375.00
390347	12/20/2019	CELICO PARTNERSHIP	3,806.33
390348	12/20/2019	FLORIDA FARM BUREAU	50.00
390349	12/20/2019	CINTAS CORPORATION NO 2	120.76
390350	12/20/2019	FLORIDA RURAL LEGAL SERVICES INC	1,584.33
390351	12/20/2019	OTC DIRECT INC	99.30
390352	12/20/2019	THE SHERWIN WILLIAMS CO	416.77
390353	12/20/2019	SOUTHERN JANITOR SUPPLY INC	5,184.79
390354	12/20/2019	MBV ENGINEERING INC	113.40
390355	12/20/2019	ASSOCIATION OF FLORIDA CONSERVATION DISTRICTS	350.00
390356	12/20/2019	ART KRAFT SIGN CO INC	3,190.00
390357	12/20/2019	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	15,176.01
390358	12/20/2019	C W NIELSEN MFG CORP	60.82
390359	12/20/2019	ORCHID ISLAND PROPERTY MGMT II INC	1,500.00
390360	12/20/2019	1ST FIRE & SECURITY INC	219.00
390361	12/20/2019	GATES HOUSE ENTERPRISES LLC	75.95
390362	12/20/2019	CHARLES A WALKER	120.00
390363	12/20/2019	THOR GUARD INC	140.47
390364	12/20/2019	INDIAN RIVER RDA LP	382.00
390365	12/20/2019	MAMIE EDMOND	425.00
390366	12/20/2019	CHERYL SCRANTON	4,583.25
390367	12/20/2019	AMERIMARK INC	12,185.58
390368	12/20/2019	DALE KING	60.00
390369	12/20/2019	KWACKS INC	2,834.00
390370	12/20/2019	EQ THE ENVIRONMENTAL QUALITY COMPANY	23,238.56
390371	12/20/2019	WINSUPPLY OF VERO BEACH	741.55
390372	12/20/2019	FEED THE LAMBS ENRICHMENT PROGRAM INC	1,867.40
390373	12/20/2019	INSTRUMENT SPECIALTIES INC	1,669.13
390374	12/20/2019	CREATIVE POWER SOLUTIONS INC	375.00
390375	12/20/2019	FLORIDA COAST EQUIPMENT INC	622.02

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
390376	12/20/2019	OVERDRIVE INC	1,134.43
390377	12/20/2019	BERMUDA SANDS APPAREL LLC	1,032.95
390378	12/20/2019	GFA INTERNATIONAL INC	9,862.50
390379	12/20/2019	MOORE MOTORS INC	1,511.67
390380	12/20/2019	CARDINAL HEALTH 110 INC	4,134.11
390381	12/20/2019	MUNICIPAL EMERGENCY SERVICES INC	2,414.52
390382	12/20/2019	WATER CANNON INC	265.00
390383	12/20/2019	CARROT TOP INDUSTRIES INC	227.33
390384	12/20/2019	ALEX MIKLO	80.00
390385	12/20/2019	BURNETT LIME CO INC	13,997.95
390386	12/20/2019	TREASURE COAST TURF INC	255.00
390387	12/20/2019	W&G MAINTENANCE	9,490.00
390388	12/20/2019	PENGUIN RANDOM HOUSE LLC	46.50
390389	12/20/2019	CARMEN LEWIS	433.50
390390	12/20/2019	SOUTHERN MANAGEMENT LLC	16,390.00
390391	12/20/2019	C E R SIGNATURE CLEANING	468.75
390392	12/20/2019	SAMBA HOLDINGS INC	1,510.92
390393	12/20/2019	NAPIER & ROLLIN PLLC	135.00
390394	12/20/2019	MASCHMEYER CONCRETE COMPANY OF FLORIDA	4,062.00
390395	12/20/2019	COBRA GOLF INCORPORATED	994.42
390396	12/20/2019	SYLVIA MILLER	585.00
390397	12/20/2019	FLORITURF SOD INC	258.00
390398	12/20/2019	ANDERSEN ANDRE CONSULTING ENGINEERS INC	8,632.00
390399	12/20/2019	JENNIFER E PROPER	35.00
390400	12/20/2019	UNIFIRST CORPORATION	1,843.32
390401	12/20/2019	CDA SOLUTIONS INC	375.00
390402	12/20/2019	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	367.23
390403	12/20/2019	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	108.52
390404	12/20/2019	RUSSELL L OWEN III	120.00
390405	12/20/2019	AC VETERINARY SPECIALTY SERVICES	45.00
390406	12/20/2019	COVERALL NORTH AMERICA INC	2,015.00
390407	12/20/2019	DEBBIE CARSON	75.00
390408	12/20/2019	MATHESON TRI-GAS INC	7,460.18
390409	12/20/2019	ROBERT O RICHARDSON III	160.00
390410	12/20/2019	CANARX GROUP INC	3,501.70
390411	12/20/2019	COLE AUTO SUPPLY INC	3,114.66
390412	12/20/2019	BETH NOLAN	105.00
390413	12/20/2019	RELX INC	400.00
390414	12/20/2019	NESTLE WATERS NORTH AMERICA	181.93
390415	12/20/2019	TOTAL ADMINISTRATIVE SERVICES CORP	2,152.50
390416	12/20/2019	ENVIRONMENTAL OPERATING SOLUTION INC	8,078.00
390417	12/20/2019	JOHN WALCOTT	342.00
390418	12/20/2019	WOERNER AGRIBUSINESS LLC	280.00
390419	12/20/2019	DIGICERT INC	995.00
390420	12/20/2019	DJD EQUIPMENT HOLDINGS LLC	1,354.87
390421	12/20/2019	BOTTOMS UP BEVERAGE OF FLORIDA LLC	812.00
390422	12/20/2019	AAA SERVICE LLC	159.00
390423	12/20/2019	DIRECTV GROUP INC	112.62
390424	12/20/2019	EMPIRE PIPE ORLANDO LLC	162,819.72
390425	12/20/2019	RAMONA MURPHY	74.00
390426	12/20/2019	ANGIOLOGY CORP OF AMERICA	4,920.00
390427	12/20/2019	AMAZON CAPITAL SERVICES INC	3,022.07
390428	12/20/2019	TREASURE COAST PLUMBING LLC	859.00
390429	12/20/2019	VERONIQUE ORY STURIALE	30.00
390430	12/20/2019	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	4,000.00
390431	12/20/2019	PIRATE PEST CONTROL LLC	575.66
390432	12/20/2019	ALL RITE WATER PURIFICATION INC	19.54
390433	12/20/2019	CALITEN LLC	36.61
390434	12/20/2019	AMERIGAS PROPANE LP	72.22
390435	12/20/2019	HOPPING GREEN & SAMS PA	12,572.90

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
390436	12/20/2019	JOHN J DRISCOLL	60.00
390437	12/20/2019	DAVID MIKE	60.00
390438	12/20/2019	JORDAN POWER EQUIPMENT CORP	2,371.63
390439	12/20/2019	CK CONTRACTORS & DEVELOPMENT LLC	11,938.36
390440	12/20/2019	DEANGELO BROTHERS LLC	1,291.00
390441	12/20/2019	DERECK R PRINCE	420.00
390442	12/20/2019	MULLINAX FORD OF VERO BEACH	800.48
390443	12/20/2019	JUDITH A BURLEY	42.50
390444	12/20/2019	SUSAN BAYE	25.00
390445	12/20/2019	JOSEPH F BREAUULT	25.00
390446	12/20/2019	TAMI FEATHERSTON	50.00
390447	12/20/2019	LINDSEY GARDENS	1,314.00
390448	12/20/2019	DOT LIGHTING INC	97,232.00
390449	12/20/2019	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	782.20
390450	12/20/2019	XGD SYSTEMS LLC	1,588.77
390451	12/20/2019	INVASIVE PLANT ERADICATORS LLC	2,436.78
390452	12/20/2019	PGL TRUCKING INC	12,774.08
390453	12/20/2019	BLUE GOOSE CONSTRUCTION LLC	5,880.01
390454	12/20/2019	STAPLES INC	195.17
390455	12/20/2019	STAPLES INC	73.20
390456	12/20/2019	LOWES COMPANIES INC	2,595.68
390457	12/20/2019	PEOPLEREADY INC	21,183.64
390458	12/20/2019	SOUTHERN PROPERTY CONSULTANTS LLC	475.00
390459	12/20/2019	CHRIS ZAVESKY	60.00
390460	12/20/2019	JULIE DOMINGUEZ	45.00
390461	12/20/2019	GARR LYNN ROUNDY	450.00
390462	12/20/2019	MELANIE AUDLEE	45.00
390463	12/20/2019	TROPICAL EXCHANGE CORP	48.64
390464	12/20/2019	S MARK BAKER	2,580.00
390465	12/20/2019	UTIL REFUNDS	13.33
390466	12/20/2019	UTIL REFUNDS	114.57
390467	12/20/2019	UTIL REFUNDS	66.02
390468	12/20/2019	UTIL REFUNDS	27.92
390469	12/20/2019	UTIL REFUNDS	12.59
390470	12/20/2019	UTIL REFUNDS	88.82
390471	12/20/2019	UTIL REFUNDS	50.82
390472	12/20/2019	UTIL REFUNDS	49.43
390473	12/20/2019	UTIL REFUNDS	43.29
390474	12/20/2019	UTIL REFUNDS	306.28
390475	12/20/2019	UTIL REFUNDS	46.60
390476	12/20/2019	UTIL REFUNDS	27.15
390477	12/20/2019	UTIL REFUNDS	122.09
390478	12/20/2019	UTIL REFUNDS	153.01
390479	12/20/2019	UTIL REFUNDS	60.47
390480	12/20/2019	UTIL REFUNDS	35.39
390481	12/20/2019	UTIL REFUNDS	52.71
390482	12/20/2019	UTIL REFUNDS	56.79
390483	12/20/2019	UTIL REFUNDS	87.09
390484	12/20/2019	UTIL REFUNDS	51.72
390485	12/20/2019	UTIL REFUNDS	35.55
390486	12/20/2019	UTIL REFUNDS	6.16
390487	12/20/2019	UTIL REFUNDS	55.50
390488	12/20/2019	UTIL REFUNDS	14.85
390489	12/20/2019	UTIL REFUNDS	36.82
390490	12/20/2019	UTIL REFUNDS	87.48
390491	12/20/2019	UTIL REFUNDS	108.00
390492	12/20/2019	UTIL REFUNDS	66.26
390493	12/20/2019	UTIL REFUNDS	304.09
390494	12/20/2019	UTIL REFUNDS	15.38
390495	12/20/2019	UTIL REFUNDS	40.06

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
390496	12/20/2019	UTIL REFUNDS	74.84
390497	12/20/2019	UTIL REFUNDS	35.91
390498	12/20/2019	UTIL REFUNDS	12.56
390499	12/20/2019	UTIL REFUNDS	76.46
390500	12/20/2019	UTIL REFUNDS	72.82
390501	12/20/2019	UTIL REFUNDS	50.10
390502	12/20/2019	UTIL REFUNDS	63.95
390503	12/20/2019	UTIL REFUNDS	36.63
390504	12/20/2019	UTIL REFUNDS	82.26
390505	12/20/2019	UTIL REFUNDS	39.97
390506	12/20/2019	UTIL REFUNDS	59.15
390507	12/20/2019	UTIL REFUNDS	65.30
390508	12/20/2019	UTIL REFUNDS	36.73
390509	12/23/2019	PAUL CARONE	4,291.00
390510	12/23/2019	WILLIE C REAGAN	2,313.00
390511	12/23/2019	LARRY STALEY	593.00
390512	12/23/2019	VERO CLUB PARTNERS LTD	3,963.00
390513	12/23/2019	DAVID SPARKS	1,407.00
390514	12/23/2019	THE PALMS AT VERO BEACH	2,754.00
390515	12/23/2019	JOHN OLIVIERA	856.00
390516	12/23/2019	ARTHUR PRUETT	756.00
390517	12/23/2019	MICHAEL JAHOLKOWSKI	547.00
390518	12/23/2019	STEVEN RENNICK	661.00
390519	12/23/2019	ROBERT L BRACKETT	780.00
390520	12/23/2019	SUNCOAST REALTY & RENTAL MGMT LLC	641.00
390521	12/23/2019	SYLVESTER MC INTOSH	365.00
390522	12/23/2019	JAMES W DAVIS	433.00
390523	12/23/2019	MISS INC OF THE TREASURE COAST	2,680.00
390524	12/23/2019	DANIEL CORY MARTIN	2,419.00
390525	12/23/2019	SHADOWBROOK AT VERO	657.00
390526	12/23/2019	FIVE STAR PROPERTY HOLDING LLC	830.00
390527	12/23/2019	E EDWARD VAANDERING	625.00
390528	12/23/2019	VAL APTS LLC	818.00
390529	12/23/2019	AUGUSTUS B FORT JR	641.00
390530	12/23/2019	VERO BEACH PLACE LLC	2,133.00
390531	12/23/2019	GNS REAL ESTATE HOLDINGS LLC	1,135.00
390532	12/23/2019	HELPING HANDS REAL ESTATE & INVESTMENT CO	4,729.00
390533	12/23/2019	ALIX DENEAU	750.00
390534	12/23/2019	MCLAUGHLIN PROPERTIES LLC	529.00
390535	12/23/2019	NKW PIP HOLDINGS I LLC	2,868.00
390536	12/23/2019	MAXIPLEX LLC	3,186.00
390537	12/23/2019	RANDY BETHEL	751.00
390538	12/23/2019	KARL POKRANDT	747.00
390539	12/23/2019	BRANDON ROUER	1,966.00
390540	12/23/2019	HUDSON CONSULTING & MANAGEMENT LLC	552.00
390541	12/23/2019	PALMETTO PROPERTY MANAGEMENT CORP	935.00
390542	12/23/2019	HAMID SILMANE	750.00
390543	12/23/2019	PAMELA CHAVEZ	744.00
390544	12/23/2019	PHILIPPE ALEXANDER	700.00
390545	12/23/2019	STANLEY L JENNINGS	750.00
390546	12/23/2019	SHARON P BRENNAN	556.00
390547	12/23/2019	JANINA M GIORGIO	885.00
390548	12/23/2019	LINDSEY GARDENS	807.00
390549	12/23/2019	CORNELIA H LAHEY	1,126.00
390550	12/23/2019	IXORIA LLC	711.00
390551	12/23/2019	CARLINGTON A GOFFE	703.00
390552	12/23/2019	DEEP REAL ESTATE INC	487.00
390553	12/23/2019	SHAUNA WALGRAVE	950.00
390554	12/23/2019	A PLUS PROPERTY MANAGEMENT INC	795.00
390555	12/23/2019	ORCHARD GROVE VENTURE LLC	4,047.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
390556	12/23/2019	GEORGIA KING LLC	757.00
390557	12/23/2019	BREGO PROPERTIES LLC	1,000.00
390558	12/23/2019	BCAG LLC	249.00
390559	12/23/2019	SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC	758.00
<b><u>Grand Total:</u></b>			<b><u>1,965,816.16</u></b>



# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016002	12/20/2019	RING POWER CORPORATION	155.96
1016003	12/20/2019	MIKES GARAGE & WRECKER SERVICE INC	215.00
1016004	12/20/2019	MEEKS PLUMBING INC	342.00
1016005	12/20/2019	RECORDED BOOKS LLC	255.40
1016006	12/20/2019	SOUTHERN COMPUTER WAREHOUSE INC	460.26
1016007	12/20/2019	WIGINTON CORPORATION	845.98
1016008	12/20/2019	TOTAL TRUCK PARTS INC	434.88
1016009	12/20/2019	RECHTIEN INTERNATIONAL TRUCKS	868.73
1016010	12/20/2019	SIMS CRANE & EQUIPMENT CO	556.40
1016011	12/20/2019	L&L DISTRIBUTORS	440.98
1016012	12/20/2019	NEXAIR LLC	110.94
1016013	12/20/2019	PACE ANALYTICAL SERVICES LLC	1,748.00
1016014	12/20/2019	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	205.68
1016015	12/21/2019	AT&T CORP	6,601.30
1016016	12/21/2019	OFFICE DEPOT INC	1,628.41
1016017	12/21/2019	COMCAST	69.95
1016018	12/21/2019	BRIDGESTONE GOLF INC	255.76
1016019	12/23/2019	AT&T CORP	63.24
1016020	12/26/2019	PARKS RENTAL & SALES INC	870.00
1016021	12/26/2019	COLD AIR DISTRIBUTORS WAREHOUSE	259.89
1016022	12/26/2019	SUB AQUATICS INC	813.60
1016023	12/26/2019	INDIAN RIVER BATTERY	949.80
1016024	12/26/2019	DEMCO INC	161.35
1016025	12/26/2019	MIKES GARAGE & WRECKER SERVICE INC	65.08
1016026	12/26/2019	APPLE INDUSTRIAL SUPPLY CO	33.52
1016027	12/26/2019	WATER SAFETY PRODUCTS INC	93.52
1016028	12/26/2019	ABCO GARAGE DOOR CO INC	234.00
1016029	12/26/2019	ALLIED UNIVERSAL CORP	5,413.97
1016030	12/26/2019	IRRIGATION CONSULTANTS UNLIMITED INC	6.35
1016031	12/26/2019	GROVE WELDERS INC	578.96
1016032	12/26/2019	SOUTHERN COMPUTER WAREHOUSE INC	1,623.24
1016033	12/26/2019	TOTAL TRUCK PARTS INC	631.68
1016034	12/26/2019	HD SUPPLY FACILITIES MAINTENANCE LTD	133.32
1016035	12/26/2019	COMO OIL COMPANY OF FLORIDA	55.00
1016036	12/26/2019	RECHTIEN INTERNATIONAL TRUCKS	2,504.60
1016037	12/26/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	784.46
1016038	12/26/2019	AUTO PARTNERS LLC	40.52
1016039	12/26/2019	RADWELL INTERNATIONAL INC	208.41
1016040	12/26/2019	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1016041	12/26/2019	EFE INC	1,839.86
1016042	12/26/2019	PACE ANALYTICAL SERVICES LLC	108.00
1016043	12/26/2019	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	205.29
<b><u>Grand Total:</u></b>			<b><u>32,958.29</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7323	12/20/2019	HIGHMARK STOP LOSS	9,483.10
7324	12/20/2019	KIMLEY HORN & ASSOC INC	9,278.78
7325	12/20/2019	KIMLEY HORN & ASSOC INC	1,564.80
7326	12/26/2019	VETERANS COUNCIL OF I R C	6,676.28
7327	12/26/2019	RIO BAK CORPORATION	1,240,965.00
7328	12/26/2019	SENIOR RESOURCE ASSOCIATION	328,726.57
7329	12/26/2019	INDIAN RIVER COUNTY TAX COLLECTOR	4,212.17
<b><u>Grand Total:</u></b>			<b><u>1,600,906.70</u></b>