

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 1, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
September 25, 2020 to October 1, 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 September 25, 2020 to October 1, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
399846	09/28/2020	THALLE CONSTRUCTION CO INC	703,002.72
399847	09/30/2020	PORT CONSOLIDATED INC	11,487.60
399848	09/30/2020	COMMUNICATIONS INTERNATIONAL	27,658.72
399849	09/30/2020	SSES INC	436.70
399850	09/30/2020	TEN-8 FIRE EQUIPMENT INC	123.02
399851	09/30/2020	VERO CHEMICAL DISTRIBUTORS INC	185.00
399852	09/30/2020	PERERS ENTERPRISES INC	2,660.31
399853	09/30/2020	PALMDALE OIL COMPANY INC	39,948.97
399854	09/30/2020	RICOH USA INC	162.98
399855	09/30/2020	CHISHOLM CORP OF VERO	98.75
399856	09/30/2020	HENRY SCHEIN INC	5,253.94
399857	09/30/2020	SAFETY PRODUCTS INC	1,973.20
399858	09/30/2020	AT&T WIRELESS	1,658.59
399859	09/30/2020	E-Z BREW COFFEE & BOTTLE WATER SVC	103.87
399860	09/30/2020	GRAINGER	1,535.86
399861	09/30/2020	KELLY TRACTOR CO	8,399.45
399862	09/30/2020	GRAYBAR ELECTRIC	635.32
399863	09/30/2020	MCMASTER CARR SUPPLY CO	331.80
399864	09/30/2020	GAYLORD BROTHERS INC	138.39
399865	09/30/2020	WILD LAND ENTERPRISES INC	190.10
399866	09/30/2020	H B S INC	69.00
399867	09/30/2020	AVERY DENNISON CORPORATION	3,992.40
399868	09/30/2020	PARKSON CORPORATION	4,169.65
399869	09/30/2020	KSM ENGINEERING & TESTING INC	2,000.00
399870	09/30/2020	BOUND TREE MEDICAL LLC	20,550.75
399871	09/30/2020	PETES CONCRETE	4,700.00
399872	09/30/2020	EXPRESS REEL GRINDING INC	1,100.00
399873	09/30/2020	TIRESOLES OF BROWARD INC	16,422.51
399874	09/30/2020	CITY ELECTRIC SUPPLY COMPANY	177.11
399875	09/30/2020	CARTER ASSOCIATES INC	35,001.01
399876	09/30/2020	CHILDCARE RESOURCES OF IRC INC	16,138.97
399877	09/30/2020	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	450.00
399878	09/30/2020	DELL MARKETING LP	28,443.82
399879	09/30/2020	BAKER & TAYLOR INC	6,062.29
399880	09/30/2020	BRANDTS APPLIANCE SERVICE INC	8.92
399881	09/30/2020	MIDWEST TAPE LLC	1,896.73
399882	09/30/2020	NORTHERN SAFETY CO INC	1,228.43
399883	09/30/2020	CENGAGE LEARNING INC	907.72
399884	09/30/2020	PALM TRUCK CENTERS INC	1,040.20
399885	09/30/2020	JIMMYS AIR & REFRIGERATION INC	2,624.86
399886	09/30/2020	SOFTWARE HARDWARE INTEGRATION	122.56
399887	09/30/2020	CITY OF VERO BEACH	876.01
399888	09/30/2020	AT&T CORP	1,715.29
399889	09/30/2020	UNITED STATES POSTAL SERVICE	725.00
399890	09/30/2020	JANITORIAL DEPOT OF AMERICA INC	1,373.92
399891	09/30/2020	TREASURE COAST HOMELESS SERVICES	5,551.06
399892	09/30/2020	HENRY FISCHER & SONS INC	950.00
399893	09/30/2020	ROGER CLEVELAND GOLF INC	119.85
399894	09/30/2020	ACUSHNET COMPANY	229.33
399895	09/30/2020	GEOSYNTEC CONSULTANTS INC	21,100.84
399896	09/30/2020	FEDERAL EXPRESS CORP	6.96
399897	09/30/2020	CENTRAL A/C & REFRIGERATION SUPPLY INC	177.60
399898	09/30/2020	LIBERTY FLAGS INC	422.40
399899	09/30/2020	LITTER GITTER INC	416.00
399900	09/30/2020	TIMOTHY ROSE CONTRACTING INC	125,699.83
399901	09/30/2020	CALLAWAY GOLF SALES COMPANY	329.40
399902	09/30/2020	FLORIDA POWER AND LIGHT	152,001.56
399903	09/30/2020	FLORIDA POWER AND LIGHT	37,198.75

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
399904	09/30/2020	STATE ATTORNEY	9,249.84
399905	09/30/2020	KENNETH CAMPBELL SENIOR	200.00
399906	09/30/2020	GLOBAL GOLF SALES INC	286.94
399907	09/30/2020	WASTE MANAGEMENT INC	202,484.32
399908	09/30/2020	SUNSHINE STATE ONE CALL OF FL INC	1,097.00
399909	09/30/2020	SHERILEE D PARSELL	325.00
399910	09/30/2020	ARNOLD AIR CONDITIONING INC	369.50
399911	09/30/2020	INSIGHT PUBLIC SECTOR	2,631.36
399912	09/30/2020	JOHN BROWN & SONS INC	8,887.50
399913	09/30/2020	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	153.35
399914	09/30/2020	CHILDRENS HOME SOCIETY OF FL	3,787.39
399915	09/30/2020	FLORIDA DEPT OF FINANCIAL SERVICES	8,652.68
399916	09/30/2020	TLC DIVERSIFIED INC	33,861.60
399917	09/30/2020	BRIDGESTONE AMERICAS INC	5,095.70
399918	09/30/2020	PERKINS COMPOUNDING PHARMACY	58.61
399919	09/30/2020	GLOBAL EQUIPMENT CO INC	257.99
399920	09/30/2020	TRANE US INC	62,326.77
399921	09/30/2020	CINTAS CORPORATION NO 2	82.27
399922	09/30/2020	U S BANK NATIONAL ASSOCIATION	944.69
399923	09/30/2020	VAN WAL INC	60.00
399924	09/30/2020	ELECTRONIC ACCESS SPECIALIST	601.24
399925	09/30/2020	SYNAGRO-WWT INC	25,053.70
399926	09/30/2020	FLORIDA FLOODPLAIN MANAGERS ASSOC	60.00
399927	09/30/2020	BIG BROTHERS AND BIG SISTERS	7,371.91
399928	09/30/2020	FASTENAL COMPANY	44.13
399929	09/30/2020	SOUTHERN JANITOR SUPPLY INC	4,412.15
399930	09/30/2020	JACKS COMPLETE TREE SERVICE INC	1,000.00
399931	09/30/2020	MBV ENGINEERING INC	1,950.00
399932	09/30/2020	ETR LLC	556.31
399933	09/30/2020	GLOVER OIL COMPANY INC	53,416.38
399934	09/30/2020	C W NIELSEN MFG CORP	61.70
399935	09/30/2020	GERELCOM INC	27,612.32
399936	09/30/2020	ORCHID ISLAND PROPERTY MGMT II INC	1,458.00
399937	09/30/2020	1ST FIRE & SECURITY INC	220.00
399938	09/30/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	144.14
399939	09/30/2020	DIVERSIFIED INSPECTIONS	4,962.00
399940	09/30/2020	JOHNNY B SMITH	125.00
399941	09/30/2020	CHARLES A WALKER	100.00
399942	09/30/2020	INDIAN RIVER RDA LP	263.00
399943	09/30/2020	REDLANDS CHRISTIAN MIGRANT ASSOC	5,735.50
399944	09/30/2020	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	6,250.00
399945	09/30/2020	KWACKS INC	710.00
399946	09/30/2020	EQ THE ENVIRONMENTAL QUALITY COMPANY	20,265.91
399947	09/30/2020	WINSUPPLY OF VERO BEACH	219.65
399948	09/30/2020	BENNETT FIRE PRODUCTS CO INC	9,322.56
399949	09/30/2020	LARIAT ENTERPRISES INC	300.00
399950	09/30/2020	BRANDIT CORPORATION	200.00
399951	09/30/2020	TREASURE COAST MOTOR CYCLE CENTER INC	242.30
399952	09/30/2020	D R HORTON INC	876.47
399953	09/30/2020	MURPHY & WALKER P L	2,719.60
399954	09/30/2020	FLORIDA COAST EQUIPMENT INC	1,424.00
399955	09/30/2020	OVERDRIVE INC	1,038.36
399956	09/30/2020	KEITH GROCHOLL	150.00
399957	09/30/2020	PROMATIC INC	1,291.00
399958	09/30/2020	MOORE MOTORS INC	569.33
399959	09/30/2020	JOSHUA HARVEY GHIZ	839.95
399960	09/30/2020	WILD TURKEY ESTATES OF VERO LLC	4,165.84
399961	09/30/2020	MKI SERVICES INC	4,835.00
399962	09/30/2020	CARDINAL HEALTH 110 INC	1,009.32
399963	09/30/2020	MUNICIPAL EMERGENCY SERVICES INC	17,514.19

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
399964	09/30/2020	ALEX MIKLO	50.00
399965	09/30/2020	ATLANTIC ROOFING II OF VERO BEACH INC	82,454.63
399966	09/30/2020	TREASURE COAST TURF INC	170.90
399967	09/30/2020	PENGUIN RANDOM HOUSE LLC	562.50
399968	09/30/2020	STRAIGHT OAK LLC	328.20
399969	09/30/2020	SOUTHERN MANAGEMENT LLC	8,879.00
399970	09/30/2020	STEWART & STEVENSON FDDA LLC	7,213.02
399971	09/30/2020	C E R SIGNATURE CLEANING	150.00
399972	09/30/2020	ATELIER ARCHITECTURE ENGINEERING CONSTRUCTION	875.00
399973	09/30/2020	INTER-BLOCK RETAINING SYSTEMS INC	189,165.00
399974	09/30/2020	AMERITAS	30,428.52
399975	09/30/2020	MICHAEL EDWARD HAMILTON	300.00
399976	09/30/2020	HAWKINS INC	609.00
399977	09/30/2020	ANDERSEN ANDRE CONSULTING ENGINEERS INC	3,459.50
399978	09/30/2020	JC CODE & CONSTRUCTION CONSULTANTS INC	150.00
399979	09/30/2020	CATHEDRAL CORPORATION	1,370.42
399980	09/30/2020	UNIFIRST CORPORATION	826.14
399981	09/30/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	2,585.45
399982	09/30/2020	HYDROMAX USA LLC	15,512.19
399983	09/30/2020	BARSALOU VENTURES LLC	28,581.13
399984	09/30/2020	PTE GOLF LLC	449.97
399985	09/30/2020	BYERS ENGINEERING COMPANY	12,100.00
399986	09/30/2020	EASTERN PIPELINE CONSTRUCTION INC	1,700.00
399987	09/30/2020	EAST COAST RECYCLING INC	683.70
399988	09/30/2020	EDWARD ILLIDGE	50.00
399989	09/30/2020	ROBERT O RICHARDSON III	50.00
399990	09/30/2020	CANARX GROUP INC	11,920.60
399991	09/30/2020	COLE AUTO SUPPLY INC	7,783.05
399992	09/30/2020	KREMEDY LLC	2,088.00
399993	09/30/2020	RICHARD B VOTAPKA	901.70
399994	09/30/2020	SHELTRA & SONS CONTRACTING LLC	3,920.00
399995	09/30/2020	KONICA MINOLTA BUSINESS SOLUTIONS	127.60
399996	09/30/2020	ADVANCED ROOFING INC	5,013.00
399997	09/30/2020	JOSEPH ELLIOTT USA LLC	374.72
399998	09/30/2020	ENVIRONMENTAL OPERATING SOLUTION INC	13,679.15
399999	09/30/2020	STUART RUBBER STAMP & SIGN CO INC	192.80
400000	09/30/2020	CORE & MAIN LP	66,438.00
400001	09/30/2020	STEWART MATERIALS LLC	758.70
400002	09/30/2020	BROWNELLS INC	8,920.40
400003	09/30/2020	ABLE GUTTER SERVICES NORTH LLC	1,526.00
400004	09/30/2020	MOUNTAIN PRESS	470.50
400005	09/30/2020	DJD EQUIPMENT HOLDINGS LLC	4,357.91
400006	09/30/2020	DANE CONTRACTING INC	23,422.00
400007	09/30/2020	GYRO-TRAC CORPORATION	569.76
400008	09/30/2020	DIRECTV GROUP INC	57.29
400009	09/30/2020	STANTEC CONSULTING SERVICES INC	196.00
400010	09/30/2020	TETRA TECH INC	12,593.10
400011	09/30/2020	COBRA EQUIPMENT LLC	126.00
400012	09/30/2020	STATE OF FLORIDA	1,849.16
400013	09/30/2020	AMAZON CAPITAL SERVICES INC	7,219.33
400014	09/30/2020	W&J CONSTRUCTION CORP	23,877.91
400015	09/30/2020	PIRATE PEST CONTROL LLC	110.00
400016	09/30/2020	AMERIGAS PROPANE LP	5,147.54
400017	09/30/2020	BANYAN RECYCLING INC	210.00
400018	09/30/2020	JORDAN POWER EQUIPMENT CORP	866.22
400019	09/30/2020	CK CONTRACTORS & DEVELOPMENT LLC	49,820.06
400020	09/30/2020	DEANGELO BROTHERS LLC	636.00
400021	09/30/2020	PC SOLUTIONS & INTEGRATION INC	557.10
400022	09/30/2020	TRAVERSE PC INC	280.00
400023	09/30/2020	DESK SPINCO INC	1,060.20

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
400024	09/30/2020	XGD SYSTEMS LLC	69,603.10
400025	09/30/2020	INVASIVE PLANT ERADICATORS LLC	751.91
400026	09/30/2020	CUSTOM GOLF PRODUCTS LLC	750.00
400027	09/30/2020	BIRDIES & BOWS LLC	640.51
400028	09/30/2020	FERGUSON US HOLDINGS INC	1,960.00
400029	09/30/2020	STAPLES INC	35.95
400030	09/30/2020	STAPLES INC	209.99
400031	09/30/2020	LOWES COMPANIES INC	4,525.95
400032	09/30/2020	PEOPLEREADY INC	6,903.00
400033	09/30/2020	SMI TRADING LLC	104.34
400034	09/30/2020	TAGMARSHAL INTERNATIONAL LIMITED	1,021.20
400035	09/30/2020	TOTAL GOLF CART LLC	234.94
400036	09/30/2020	KELE INC	2,405.59
400037	09/30/2020	CHRIS ZAVESKY	125.00
400038	09/30/2020	ROBERT A HUDSON	75.00
400039	09/30/2020	WITTENBACH BUSINESS SYSTEMS LLC	541.24
400040	09/30/2020	BERL ENTERPRISES LLC	414.00
400041	09/30/2020	AQUATIC WEED CONTROL INC	465.00
400042	09/30/2020	FIRE EQUIPMENT SERVICES OF FLORIDA INC	865.00
400043	09/30/2020	RANDALL J STANTON	175.00
400044	09/30/2020	SALT CREEK APPAREL LLC	1,652.71
400045	09/30/2020	VATLAND CD JR LLC	146.16
400046	09/30/2020	EUROTARGET USA LLC	375.00
400047	09/30/2020	VISUAL SYSTEMS GROUP INC	11,741.32
400048	09/30/2020	ZW USA INC	434.48
400049	09/30/2020	TANILYA MARTIN	109.27
400050	09/30/2020	COVELLI FAMILY LTD PARTNERSHIP III	2,976.89
400051	09/30/2020	SMOKIN SWINE LLC	5,000.00
400052	09/30/2020	DAYTON DANDIES INC	5,000.00
400053	09/30/2020	SUSAN R DREW	5,000.00
400054	09/30/2020	SACOTTO INVESTMENTS INC	5,000.00
400055	09/30/2020	3 C'S OF VERO BEACH INC	5,000.00
400056	09/30/2020	MATTEO AMELIO	50.00
400057	09/30/2020	FRANK EVANS	4,238.06
400058	09/30/2020	INDIAN RIVER TOURS LLC	5,000.00
400059	09/30/2020	ELIZABETH D KENNEDY INC	5,000.00
400060	09/30/2020	DINNER REVOLUTION LLC	5,000.00
400061	09/30/2020	UTIL REFUNDS	124.33
400062	09/30/2020	UTIL REFUNDS	61.91
400063	09/30/2020	UTIL REFUNDS	88.78
400064	09/30/2020	UTIL REFUNDS	67.35
400065	09/30/2020	UTIL REFUNDS	36.37
400066	09/30/2020	UTIL REFUNDS	76.15
400067	09/30/2020	UTIL REFUNDS	99.33
400068	09/30/2020	UTIL REFUNDS	53.28
400069	09/30/2020	UTIL REFUNDS	7.35
400070	09/30/2020	UTIL REFUNDS	41.33
400071	09/30/2020	UTIL REFUNDS	37.15
400072	09/30/2020	UTIL REFUNDS	94.06
400073	09/30/2020	UTIL REFUNDS	39.22
400074	09/30/2020	UTIL REFUNDS	3.33
400075	09/30/2020	UTIL REFUNDS	68.60
400076	09/30/2020	UTIL REFUNDS	66.13
400077	09/30/2020	UTIL REFUNDS	63.77
400078	09/30/2020	UTIL REFUNDS	39.01
400079	09/30/2020	UTIL REFUNDS	68.49
400080	09/30/2020	UTIL REFUNDS	25.20
400081	09/30/2020	UTIL REFUNDS	50.46
400082	09/30/2020	UTIL REFUNDS	52.85
400083	09/30/2020	UTIL REFUNDS	39.18

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
400084	09/30/2020	UTIL REFUNDS	96.32
400085	09/30/2020	UTIL REFUNDS	55.28
400086	09/30/2020	UTIL REFUNDS	50.00
400087	09/30/2020	UTIL REFUNDS	50.00
400088	09/30/2020	UTIL REFUNDS	162.76
400089	09/30/2020	UTIL REFUNDS	40.44
400090	09/30/2020	UTIL REFUNDS	25.46
400091	09/30/2020	UTIL REFUNDS	36.70
400092	09/30/2020	UTIL REFUNDS	42.62
400093	09/30/2020	UTIL REFUNDS	16.78
400094	09/30/2020	UTIL REFUNDS	77.95
400095	09/30/2020	UTIL REFUNDS	85.17
400096	09/30/2020	UTIL REFUNDS	79.29
400097	09/30/2020	UTIL REFUNDS	18.22
400098	09/30/2020	UTIL REFUNDS	46.07
400099	09/30/2020	UTIL REFUNDS	187.96
400100	09/30/2020	UTIL REFUNDS	63.98
400101	09/30/2020	UTIL REFUNDS	46.15
400102	09/30/2020	UTIL REFUNDS	62.60
400103	09/30/2020	UTIL REFUNDS	66.34
400104	09/30/2020	UTIL REFUNDS	15.08
400105	09/30/2020	KEVIN KIRWIN	102.00
400106	09/30/2020	THERESA BRENNAN-BROOKS	10.85
400107	10/01/2020	PAUL CARONE	5,316.00
400108	10/01/2020	WILLIE C REAGAN	2,354.00
400109	10/01/2020	LARRY STALEY	639.00
400110	10/01/2020	DAVID SPARKS	1,407.00
400111	10/01/2020	THE PALMS AT VERO BEACH	2,355.00
400112	10/01/2020	ARTHUR PRUETT	756.00
400113	10/01/2020	MICHAEL JAHOLKOWSKI	547.00
400114	10/01/2020	STEVEN RENNICK	661.00
400115	10/01/2020	ROBERT L BRACKETT	780.00
400116	10/01/2020	SUNCOAST REALTY & RENTAL MGMT LLC	641.00
400117	10/01/2020	PAMELA R CUMMINGS	689.00
400118	10/01/2020	SYLVESTER MC INTOSH	633.00
400119	10/01/2020	OKEECHOBEE PARTNERS LLC	807.00
400120	10/01/2020	MISS INC OF THE TREASURE COAST	1,748.00
400121	10/01/2020	DANIEL CORY MARTIN	2,419.00
400122	10/01/2020	FIVE STAR PROPERTY HOLDING LLC	1,060.00
400123	10/01/2020	VAL APTS LLC	852.00
400124	10/01/2020	AUGUSTUS B FORT JR	641.00
400125	10/01/2020	H&H SHADOWBROOK LLC	657.00
400126	10/01/2020	VERO BEACH PLACE LLC	2,133.00
400127	10/01/2020	HELPING HANDS REAL ESTATE & INVESTMENT CO	2,829.00
400128	10/01/2020	ALIX DENEAU	750.00
400129	10/01/2020	NKW PIP HOLDINGS I LLC	3,166.00
400130	10/01/2020	BRANDON ROUER	2,156.00
400131	10/01/2020	HUDSON CONSULTING & MANAGEMENT LLC	868.00
400132	10/01/2020	HAMID SILMANE	750.00
400133	10/01/2020	PAMELA CHAVEZ	744.00
400134	10/01/2020	PHILIPPE ALEXANDER	700.00
400135	10/01/2020	STANLEY L JENNINGS	762.00
400136	10/01/2020	SHARON P BRENNAN	661.00
400137	10/01/2020	CORNELIA H LAHEY	1,126.00
400138	10/01/2020	IXORIA LLC	711.00
400139	10/01/2020	DEEP REAL ESTATE INC	487.00
400140	10/01/2020	SHAUNA WALGRAVE	950.00
400141	10/01/2020	A PLUS PROPERTY MANAGEMENT INC	4,164.00
400142	10/01/2020	ORCHARD GROVE VENTURE LLC	2,507.00
400143	10/01/2020	GEORGIA KING LLC	757.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
400144	10/01/2020	BREGO PROPERTIES LLC	2,971.00
400145	10/01/2020	SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC	858.00
400146	10/01/2020	YELLOW RING HOLDINGS LLC	911.00
400147	10/01/2020	SREIT LEXINGTON CLUB LLC	3,963.00
400148	10/01/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	808.00
400149	10/01/2020	MARLBROS HOLDINGS LLC	1,036.00
400150	10/01/2020	JARROD CANNON	927.00
400151	10/01/2020	INDIAN RIVER COUNTY HEALTH DEPT	290.00
400152	10/01/2020	INDIAN RIVER COUNTY HEALTH DEPT	61,555.87
400153	10/01/2020	VICTIM ASSISTANCE PROGRAM	6,310.62
400154	10/01/2020	CITY OF VERO BEACH	2,230.27
400155	10/01/2020	CITY OF VERO BEACH	11,987.50
400156	10/01/2020	FLORIDA FIRE CHIEFS ASSOCIATION	95.00
400157	10/01/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	25,000.00
400158	10/01/2020	BANK OF NEW YORK	300.00
400159	10/01/2020	FLORIDA ASSOC OF CODE ENFORCEMENT	350.00
400160	10/01/2020	ST LUCIE COUNTY BOCC	40,795.87
400161	10/01/2020	RICHARD SZPYRKA	218.00
400162	10/01/2020	GOVERNMENTJOBS.COM INC	11,543.40
<u>Grand Total:</u>			<u>2,877,269.35</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900755	09/30/2020	GO COASTAL INC	95.80
900756	09/30/2020	JESSE LEWIS	678.00
900757	10/01/2020	NAN MCKAY AND ASSOCIATES INC	239.00
900758	10/01/2020	GRACES LANDING LTD	10,329.00
900759	10/01/2020	WILLIE C REAGAN	468.00
900760	10/01/2020	RIVER PARK ASSOCIATES LIMITED	13,288.00
900761	10/01/2020	BETTY DAVIS SCROGGS	663.00
900762	10/01/2020	CREATIVE CHOICE HOMES XVI LTD	17,589.00
900763	10/01/2020	DAVID YORK	584.00
900764	10/01/2020	ST FRANCIS MANOR OF VERO BEACH	445.00
900765	10/01/2020	TREASURE COAST HOMELESS SERVICES	3,858.00
900766	10/01/2020	FLORIDA POWER AND LIGHT	230.00
900767	10/01/2020	DAVID SPARKS	366.00
900768	10/01/2020	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,815.00
900769	10/01/2020	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,113.00
900770	10/01/2020	CRAIG MERRILL	664.00
900771	10/01/2020	THE PALMS AT VERO BEACH	17,593.00
900772	10/01/2020	DAVID CONDON	708.00
900773	10/01/2020	HILARY MCIVOR	466.00
900774	10/01/2020	PELICAN ISLES LP	6,977.00
900775	10/01/2020	SUNCOAST REALTY & RENTAL MGMT LLC	5,191.00
900776	10/01/2020	OAK RIVER PROPERTIES INC	221.00
900777	10/01/2020	ADINA GOLDMAN	709.00
900778	10/01/2020	INDIAN RIVER RDA LP	4,696.00
900779	10/01/2020	LAZY J LLC	1,712.00
900780	10/01/2020	SKOKIE HOLDINGS INC	679.00
900781	10/01/2020	OSLO VALLEY PROPERTIES INC	364.00
900782	10/01/2020	SAID S MOOBARK	1,393.00
900783	10/01/2020	OSCEOLA COUNTY SECTION 8	759.26
900784	10/01/2020	ANTHONY ARROYO	683.00
900785	10/01/2020	DANIEL CORY MARTIN	712.00
900786	10/01/2020	YVONNE KOUTSOFIOS	120.00
900787	10/01/2020	ALAN R TOKAR	656.00
900788	10/01/2020	VERO BEACH VILLAS I LLC	438.00
900789	10/01/2020	BRIAN E GALLAGHER	595.00
900790	10/01/2020	SCOT WILKE	207.00
900791	10/01/2020	FOUNDATION FOR AFFORDABLE RENTAL	28,887.00
900792	10/01/2020	RICHARD KUSSEROW	449.00
900793	10/01/2020	JOHN T STANLEY	947.00
900794	10/01/2020	WEDGEWOOD RENTALS LLC	1,964.00
900795	10/01/2020	ALMA LUCKETT	640.00
900796	10/01/2020	MCLAUGHLIN PROPERTIES LLC	1,345.00
900797	10/01/2020	MYRIAM MELENDEZ	565.00
900798	10/01/2020	WATSON REALTY GROUP	1,710.00
900799	10/01/2020	SHEJI LLC	435.00
900800	10/01/2020	SUNQUEST APRTMENTS LLC	2,309.00
900801	10/01/2020	PJD HOLDINGS LLC	1,150.00
900802	10/01/2020	ORCHARD GROVE VENTURE LLC	3,817.00
900803	10/01/2020	SONRISE APARTMENT PROPERTIES LLC	2,734.00
900804	10/01/2020	SREIT LEXINGTON CLUB LLC	22,070.00
900805	10/01/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	12,700.00
900806	10/01/2020	LAWRENCE C SALTER TRUST	463.00
Grand Total:			183,489.06

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017169	09/29/2020	AT&T CORP	12,265.15
1017170	09/29/2020	OFFICE DEPOT INC	3,396.29
1017171	09/29/2020	COMCAST	448.20
1017172	09/29/2020	WASTE MANAGEMENT INC OF FLORIDA	153.72
1017173	09/30/2020	COLD AIR DISTRIBUTORS WAREHOUSE	148.69
1017174	09/30/2020	INDIAN RIVER BATTERY	4,462.85
1017175	09/30/2020	INDIAN RIVER OXYGEN INC	98.50
1017176	09/30/2020	DAVES SPORTING GOODS & TROPHIES	740.00
1017177	09/30/2020	APPLE INDUSTRIAL SUPPLY CO	1,616.25
1017178	09/30/2020	GALLS LLC	2,459.72
1017179	09/30/2020	ABCO GARAGE DOOR CO INC	619.00
1017180	09/30/2020	ALLIED UNIVERSAL CORP	4,873.43
1017181	09/30/2020	IRRIGATION CONSULTANTS UNLIMITED INC	39.68
1017182	09/30/2020	GROVE WELDERS INC	3,591.59
1017183	09/30/2020	COMMERCIAL ENERGY SPECIALISTS	2,789.78
1017184	09/30/2020	COMO OIL COMPANY OF FLORIDA	125.94
1017185	09/30/2020	COMPLETE ELECTRIC INC	7,265.00
1017186	09/30/2020	BARKER ELECTRIC, AIR CONDITIONING	4,970.00
1017187	09/30/2020	FLORIDA LEVEL & TRANSIT CO INC	3,102.50
1017188	09/30/2020	AUTO PARTNERS LLC	940.99
1017189	09/30/2020	GUARDIAN ALARM OF FLORIDA LLC	277.44
1017190	09/30/2020	EFE INC	10,270.85
<u>Grand Total:</u>			<u>64,655.57</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS</u>	<u>NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	7978	09/25/2020	KIMLEY HORN & ASSOC INC	7,068.72
	7979	09/25/2020	CDM SMITH INC	7,928.10
	7980	09/28/2020	CDM SMITH INC	11,304.05
	7981	09/28/2020	INDIAN RIVER COUNTY SHERIFF	33,890.00
	7982	09/28/2020	INDIAN RIVER COUNTY TAX COLLECTOR	19,903.18
	7983	09/28/2020	U S BANK NATIONAL ASSOCIATION	97,006.25
	7984	09/28/2020	CHARD SNYDER & ASSOCIATES INC	323.60
	7985	09/28/2020	WEST HEALTH ADVOCATE SOLUTIONS INC	1,508.10
	7986	09/28/2020	WEST HEALTH ADVOCATE SOLUTIONS INC	2,010.00
	7987	09/28/2020	RX BENEFITS INC	231,220.94
	7988	09/28/2020	ATLAS ORGANICS INDIAN RIVER LLC	151,740.23
	7989	09/30/2020	KIMLEY HORN & ASSOC INC	43,124.62
	7990	09/30/2020	AMERICAN FAMILY LIFE ASSURANCE CO	21,110.90
	7991	09/30/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	38,985.50
	7992	09/30/2020	ALLSTATE	175.92
	7993	09/30/2020	MUTUAL OF OMAHA	18,608.71
	7994	09/30/2020	MUTUAL OF OMAHA	7,387.98
	7995	09/30/2020	SENIOR RESOURCE ASSOCIATION	48,805.20
	7996	09/30/2020	IRS-PAYROLL TAXES	314.89
	7997	09/30/2020	C E R SIGNATURE CLEANING	3,680.00
	7998	09/30/2020	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,182.90
	7999	09/30/2020	NATIONAL METERING SERVICES INC	63,297.54
	8000	10/01/2020	ST LUCIE BATTERY & TIRE CO	1,060.90
	8001	10/01/2020	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	395,539.26
	8002	10/01/2020	INDIAN RIVER COUNTY SHERIFF	4,532,390.48
	8003	10/01/2020	CLERK OF CIRCUIT COURT	95,282.87
	8004	10/01/2020	INDIAN RIVER COUNTY PROPERTY APPRAISER	932,869.25
	8005	10/01/2020	COALITION FOR ATTAINABLE HOMES INC	1,803.00
<u>Grand Total:</u>				<u>6,772,523.09</u>