

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: March 26, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
March 20, 2020 to March 26, 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 March 20, 2020 to March 26, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
393730	03/20/2020	UNITED WAY OF INDIAN RIVER COUNTY	776.00
393731	03/20/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
393732	03/20/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
393733	03/20/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
393734	03/20/2020	NORTH CAROLINA CHILD SUPPORT	105.69
393735	03/20/2020	ECMC	303.35
393736	03/20/2020	COMMONWEALTH OF MASSACHUSETTS	154.00
393737	03/20/2020	COAST PROFESSIONAL INC	237.76
393738	03/20/2020	COAST PROFESSIONAL INC	292.48
393739	03/20/2020	NATIONAL RECOVERIES INC	175.40
393740	03/20/2020	ACSI	201.57
393741	03/23/2020	PAUL CARONE	4,291.00
393742	03/23/2020	WILLIE C REAGAN	2,313.00
393743	03/23/2020	LARRY STALEY	593.00
393744	03/23/2020	DAVID SPARKS	1,407.00
393745	03/23/2020	THE PALMS AT VERO BEACH	2,377.00
393746	03/23/2020	JOHN OLIVIERA	856.00
393747	03/23/2020	ARTHUR PRUETT	756.00
393748	03/23/2020	MICHAEL JAHOLKOWSKI	547.00
393749	03/23/2020	STEVEN RENNICK	661.00
393750	03/23/2020	ROBERT L BRACKETT	780.00
393751	03/23/2020	SUNCOAST REALTY & RENTAL MGMT LLC	641.00
393752	03/23/2020	SYLVESTER MC INTOSH	365.00
393753	03/23/2020	MISS INC OF THE TREASURE COAST	2,680.00
393754	03/23/2020	DANIEL CORY MARTIN	2,419.00
393755	03/23/2020	SHADOWBROOK AT VERO	657.00
393756	03/23/2020	FIVE STAR PROPERTY HOLDING LLC	830.00
393757	03/23/2020	E EDWARD VAANDERING	625.00
393758	03/23/2020	VAL APTS LLC	818.00
393759	03/23/2020	AUGUSTUS B FORT JR	641.00
393760	03/23/2020	VERO BEACH PLACE LLC	2,133.00
393761	03/23/2020	GNS REAL ESTATE HOLDINGS LLC	720.00
393762	03/23/2020	HELPING HANDS REAL ESTATE & INVESTMENT CO	4,285.00
393763	03/23/2020	ALIX DENEAU	750.00
393764	03/23/2020	NKW PIP HOLDINGS I LLC	2,868.00
393765	03/23/2020	MAXIPLEX LLC	2,387.00
393766	03/23/2020	RANDY BETHEL	751.00
393767	03/23/2020	BRANDON ROUER	2,166.00
393768	03/23/2020	HUDSON CONSULTING & MANAGEMENT LLC	552.00
393769	03/23/2020	PALMETTO PROPERTY MANAGEMENT CORP	935.00
393770	03/23/2020	HAMID SILMANE	750.00
393771	03/23/2020	PAMELA CHAVEZ	744.00
393772	03/23/2020	PHILIPPE ALEXANDER	700.00
393773	03/23/2020	STANLEY L JENNINGS	762.00
393774	03/23/2020	SHARON P BRENNAN	556.00
393775	03/23/2020	JANINA M GIORGIO	885.00
393776	03/23/2020	CORNELIA H LAHEY	1,126.00
393777	03/23/2020	IXORIA LLC	711.00
393778	03/23/2020	CARLINGTON A GOFFE	703.00
393779	03/23/2020	DEEP REAL ESTATE INC	487.00
393780	03/23/2020	SHAUNA WALGRAVE	950.00
393781	03/23/2020	A PLUS PROPERTY MANAGEMENT INC	795.00
393782	03/23/2020	ORCHARD GROVE VENTURE LLC	4,047.00
393783	03/23/2020	GEORGIA KING LLC	757.00
393784	03/23/2020	BREGO PROPERTIES LLC	1,950.00
393785	03/23/2020	BCAG LLC	249.00
393786	03/23/2020	SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC	758.00
393787	03/23/2020	YELLOW RING HOLDINGS LLC	791.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
393788	03/23/2020	SREIT LEXINGTON CLUB LLC	3,963.00
393789	03/23/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	807.00
393790	03/23/2020	PORT CONSOLIDATED INC	1,476.35
393791	03/23/2020	COMMUNICATIONS INTERNATIONAL	27,394.72
393792	03/23/2020	RANGER CONSTRUCTION IND INC	401.86
393793	03/23/2020	VERO CHEMICAL DISTRIBUTORS INC	288.48
393794	03/23/2020	RICOH USA INC	162.98
393795	03/23/2020	HENRY SCHEIN INC	4,510.14
393796	03/23/2020	AT&T WIRELESS	961.97
393797	03/23/2020	BRENDA DICKHART	126.00
393798	03/23/2020	B G KENN INC	246.21
393799	03/23/2020	GRAINGER	1,000.29
393800	03/23/2020	GRAYBAR ELECTRIC	3,111.75
393801	03/23/2020	REPUBLIC SERVICES INC	708,941.62
393802	03/23/2020	HACH CO	242.00
393803	03/23/2020	CALL ONE INC	288.00
393804	03/23/2020	BAKER & TAYLOR INC	2,533.85
393805	03/23/2020	MIDWEST TAPE LLC	398.13
393806	03/23/2020	SOFTWARE HARDWARE INTEGRATION	420.08
393807	03/23/2020	PAUL CARONE	500.00
393808	03/23/2020	CITY OF VERO BEACH	4,093.23
393809	03/23/2020	HENRY FISCHER & SONS INC	950.00
393810	03/23/2020	ACUSHNET COMPANY	339.62
393811	03/23/2020	INTERNATIONAL GOLF MAINTENANCE INC	90,792.88
393812	03/23/2020	CULTURAL COUNCIL OF IRC	1,910.12
393813	03/23/2020	GEOSYNTEC CONSULTANTS INC	12,521.99
393814	03/23/2020	FEDERAL EXPRESS CORP	32.48
393815	03/23/2020	CITY OF SEBASTIAN	24,648.75
393816	03/23/2020	CALLAWAY GOLF SALES COMPANY	56.44
393817	03/23/2020	FLORIDA POWER AND LIGHT	78,379.21
393818	03/23/2020	FLORIDA POWER AND LIGHT	3,702.36
393819	03/23/2020	GIFFORD YOUTH ACHIEVEMENT CENTER INC	3,576.96
393820	03/23/2020	CITY OF FELLSMERE	59.53
393821	03/23/2020	KENNETH CAMPBELL SENIOR	200.00
393822	03/23/2020	WASTE MANAGEMENT INC	200,770.18
393823	03/23/2020	WASTE MANAGEMENT INC	149.11
393824	03/23/2020	TOCOMA RUBBER STAMP & MARKING SYSTEM	53.59
393825	03/23/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	1,000.00
393826	03/23/2020	GOLF VENTURES INC	845.69
393827	03/23/2020	INDIAN RIVER COUNTY HISTORICAL	3,993.75
393828	03/23/2020	NORTHERN TOOL & EQUIPMENT CO	749.80
393829	03/23/2020	FLORIDA ASSOC OF CODE ENFORCEMENT	50.00
393830	03/23/2020	POSITIVE PROMOTIONS	319.90
393831	03/23/2020	RUSSELL PAYNE INC	295.76
393832	03/23/2020	CELICO PARTNERSHIP	2,731.03
393833	03/23/2020	FLORIDA DEPT OF JUVENILE JUSTICE	37,280.72
393834	03/23/2020	ELECTRONIC ACCESS SPECIALIST	204.26
393835	03/23/2020	BIG BROTHERS AND BIG SISTERS	1,250.00
393836	03/23/2020	FASTENAL COMPANY	77.03
393837	03/23/2020	SOUTHERN JANITOR SUPPLY INC	502.74
393838	03/23/2020	HEVERON GROUP INC	19,039.00
393839	03/23/2020	INDIAN RIVER LAND TRUST INC	1,438.00
393840	03/23/2020	GERELCOM INC	8,524.75
393841	03/23/2020	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	3,125.00
393842	03/23/2020	KWACKS INC	710.00
393843	03/23/2020	KEITH GROCHOLL	200.00
393844	03/23/2020	CARDINAL HEALTH 110 INC	775.23
393845	03/23/2020	SOUTHERN MANAGEMENT LLC	5,375.00
393846	03/23/2020	C E R SIGNATURE CLEANING	850.00
393847	03/23/2020	COBRA GOLF INCORPORATED	129.01

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
393848	03/23/2020	ANFIELD CONSULTING GROUP INC	10,000.00
393849	03/23/2020	ANDERSEN ANDRE CONSULTING ENGINEERS INC	3,329.00
393850	03/23/2020	CATHEDRAL CORPORATION	16,500.00
393851	03/23/2020	UNIFIRST CORPORATION	256.01
393852	03/23/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	378.10
393853	03/23/2020	CROSSOVER MISSION	5,832.67
393854	03/23/2020	STEVES FROZEN CHILLERS OF FLORIDA SPACE COAST INC	258.00
393855	03/23/2020	REBECCA CARSWELL	240.00
393856	03/23/2020	COLE AUTO SUPPLY INC	17.51
393857	03/23/2020	FLORIDA BULB & BALLAST INC	23,913.17
393858	03/23/2020	BOWMAN CONSULTING GROUP LTD	1,730.00
393859	03/23/2020	ENVIRONMENTAL OPERATING SOLUTION INC	8,114.75
393860	03/23/2020	GOVDIRECT INC	2,453.42
393861	03/23/2020	STUART RUBBER STAMP & SIGN CO INC	116.81
393862	03/23/2020	DJD EQUIPMENT HOLDINGS LLC	277,232.00
393863	03/23/2020	K3 DIRECTIONAL DRILLING INC	2,850.00
393864	03/23/2020	JERRY RIPPLE STUCCO INC	3,915.00
393865	03/23/2020	DIRECTV GROUP INC	56.31
393866	03/23/2020	EMPIRE PIPE ORLANDO LLC	87,696.00
393867	03/23/2020	IM SOLUTIONS INC	257.43
393868	03/23/2020	PIRATE PEST CONTROL LLC	629.00
393869	03/23/2020	AMERIGAS PROPANE LP	2,123.47
393870	03/23/2020	METROPOLITAN COMMUNICATION SERVICES INC	296.00
393871	03/23/2020	JOHN J DRISCOLL	225.00
393872	03/23/2020	SEBASTIAN RIVER ROWING INC	3,000.00
393873	03/23/2020	CONSTRUCTION MANAGEMENT OF FLORIDA INC	13,262.50
393874	03/23/2020	DESK SPINCO INC	3,532.69
393875	03/23/2020	INVASIVE PLANT ERADICATORS LLC	860.88
393876	03/23/2020	TELEFLEX LLC	2,215.50
393877	03/23/2020	STAPLES INC	493.64
393878	03/23/2020	EASY2HIKE INC	4,990.15
393879	03/23/2020	ATLAS ORGANICS INDIAN RIVER LLC	156,053.80
393880	03/23/2020	ROBERT A HUDSON	75.00
393881	03/24/2020	ELIZABETH MARTIN	97.01
393882	03/24/2020	PETER OBRYAN	44.06
393883	03/24/2020	UNITED SAFETY COUNCIL INC	625.00
393884	03/24/2020	DAVID BELL	181.88
393885	03/24/2020	RANGER CONSTRUCTION IND INC	1,423.55
393886	03/24/2020	VERO CHEMICAL DISTRIBUTORS INC	590.13
393887	03/24/2020	KIMLEY HORN & ASSOC INC	9,466.00
393888	03/24/2020	SAFETY PRODUCTS INC	1,045.33
393889	03/24/2020	REPUBLIC SERVICES INC	258,715.50
393890	03/24/2020	NATIONAL FIRE PROTECTION ASSOC	92.75
393891	03/24/2020	SCHULKE BITTLE & STODDARD LLC	2,700.00
393892	03/24/2020	PETES CONCRETE	950.00
393893	03/24/2020	ECOTECH CONSULTANTS INC	2,674.00
393894	03/24/2020	JOHN C HINTON	200.00
393895	03/24/2020	PALM TRUCK CENTERS INC	766.25
393896	03/24/2020	SOFTWARE HARDWARE INTEGRATION	420.08
393897	03/24/2020	INDIAN RIVER COUNTY HEALTH DEPT	59,762.91
393898	03/24/2020	VICTIM ASSISTANCE PROGRAM	6,018.16
393899	03/24/2020	ROGER J NICOSIA	1,500.00
393900	03/24/2020	CITY OF VERO BEACH	2,208.00
393901	03/24/2020	CITY OF VERO BEACH	11,675.00
393902	03/24/2020	TREASURE COAST HOMELESS SERVICES	6,281.85
393903	03/24/2020	TREASURE COAST COUNCIL OF LOCAL	200.00
393904	03/24/2020	SUBSTANCE AWARENESS COUNCIL OF IRC INC	152.00
393905	03/24/2020	AMERON HOMES INC	1,000.00
393906	03/24/2020	LANGUAGE LINE SERVICES INC	100.39
393907	03/24/2020	SOLID WASTE ASSOC OF NORTH AMERICA	223.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
393908	03/24/2020	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	284.50
393909	03/24/2020	KEEP INDIAN RIVER BEAUTIFUL INC	7,778.64
393910	03/24/2020	TLC DIVERSIFIED INC	2,790.00
393911	03/24/2020	SHRIEVE CHEMICAL CO	4,092.94
393912	03/24/2020	ST LUCIE COUNTY BOCC	37,658.83
393913	03/24/2020	MICHAEL QUIGLEY	30.00
393914	03/24/2020	RUSSELL PAYNE INC	320.05
393915	03/24/2020	U S BANK NATIONAL ASSOCIATION	944.69
393916	03/24/2020	SHELLEY NOWLIN	110.49
393917	03/24/2020	PARGAS	1,157.50
393918	03/24/2020	SOUTHERN JANITOR SUPPLY INC	1,117.13
393919	03/24/2020	ORCHID ISLAND PROPERTY MGMT II INC	625.02
393920	03/24/2020	JOHNNY B SMITH	125.00
393921	03/24/2020	CATHERINE GOODHART	75.00
393922	03/24/2020	VERO BEACH BROADCASTERS LLC	600.00
393923	03/24/2020	VERO BEACH FIREFIGHTERS ASSOC	600.00
393924	03/24/2020	NEWSOM OIL COMPANY	604.00
393925	03/24/2020	ALEX MIKLO	125.00
393926	03/24/2020	CARMEN LEWIS	216.00
393927	03/24/2020	SOUTHERN MANAGEMENT LLC	2,966.00
393928	03/24/2020	C E R SIGNATURE CLEANING	1,875.00
393929	03/24/2020	SUMMIT CONSTRUCTION OF VERO BEACH LLC	40,313.70
393930	03/24/2020	TC ENTERPRISE OF THE TREASURE COAST INC	23,062.00
393931	03/24/2020	UNIFIRST CORPORATION	1,984.88
393932	03/24/2020	CDA SOLUTIONS INC	800.00
393933	03/24/2020	RUSSELL L OWEN III	50.00
393934	03/24/2020	ROBERT O RICHARDSON III	125.00
393935	03/24/2020	COLE AUTO SUPPLY INC	1,446.67
393936	03/24/2020	KONICA MINOLTA BUSINESS SOLUTIONS	75.56
393937	03/24/2020	BETH NOLAN	85.00
393938	03/24/2020	SUZANNE KARR	75.00
393939	03/24/2020	PIRATE PEST CONTROL LLC	107.00
393940	03/24/2020	DAVID MIKE	125.00
393941	03/24/2020	JORDAN POWER EQUIPMENT CORP	679.52
393942	03/24/2020	APTIM CORP	49,545.73
393943	03/24/2020	DESK SPINCO INC	1,028.61
393944	03/24/2020	DESK SPINCO INC	276.02
393945	03/24/2020	PGL TRUCKING INC	4,282.24
393946	03/24/2020	LOWES COMPANIES INC	1,130.19
393947	03/24/2020	PEOPLEREADY INC	8,046.40
393948	03/24/2020	SMI TRADING LLC	106.95
393949	03/24/2020	TAGMARSHAL INTERNATIONAL LIMITED	945.20
393950	03/24/2020	CHRIS ZAVESKY	50.00
393951	03/24/2020	CONSOR ENGINEERS LLC	57,925.94
393952	03/24/2020	PAYMANEH KARAMAD	30.00
393953	03/24/2020	THEODORE SEMI	75.00
393954	03/24/2020	CODY FRONDUTO SR	75.00
393955	03/24/2020	TAMMY DENINO	75.00
393956	03/24/2020	NICOLE HAMILTON	75.00
393957	03/24/2020	VICKI SOULE	75.00
393958	03/24/2020	REBECCA BARNUM	75.00
393959	03/24/2020	KATHERINE RODRIGUEZ	75.00
393960	03/24/2020	AMANDA RIDER	75.00
393961	03/24/2020	KATHERINE STAUCH	75.00
393962	03/24/2020	KRISTAL MC INTRYE	75.00
393963	03/24/2020	KATHY PAGE	75.00
393964	03/24/2020	SACHIN LIMBACHIA	75.00
393965	03/24/2020	STEPHANIE MOURE	75.00
393966	03/26/2020	PERERS ENTERPRISES INC	61,629.56
393967	03/26/2020	HENRY SCHEIN INC	1,492.60

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
393968	03/26/2020	AT&T WIRELESS	1,493.59
393969	03/26/2020	GRAINGER	853.95
393970	03/26/2020	WILD LAND ENTERPRISES INC	26.45
393971	03/26/2020	BOUND TREE MEDICAL LLC	3,326.38
393972	03/26/2020	TIRESOLES OF BROWARD INC	4,291.00
393973	03/26/2020	CITY ELECTRIC SUPPLY COMPANY	670.64
393974	03/26/2020	BAKER & TAYLOR INC	1,518.67
393975	03/26/2020	MIDWEST TAPE LLC	476.10
393976	03/26/2020	BAKER DISTRIBUTING CO LLC	121.81
393977	03/26/2020	CENGAGE LEARNING INC	603.46
393978	03/26/2020	INDIAN RIVER COUNTY HEALTH DEPT	2,516.00
393979	03/26/2020	CITY OF VERO BEACH	867.10
393980	03/26/2020	CITY OF VERO BEACH	183.46
393981	03/26/2020	FLORIDA POWER AND LIGHT	17,120.95
393982	03/26/2020	FLORIDA POWER AND LIGHT	26,110.27
393983	03/26/2020	KENNETH CAMPBELL SENIOR	200.00
393984	03/26/2020	CATHOLIC CHARITIES DIOCESE OF PALM BCH	3,147.21
393985	03/26/2020	TOCOMA RUBBER STAMP & MARKING SYSTEM	21.19
393986	03/26/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	1,500.00
393987	03/26/2020	IRC HEALTHY START COALITION INC	2,500.00
393988	03/26/2020	IRC HEALTHY START COALITION INC	2,935.89
393989	03/26/2020	IRC HEALTHY START COALITION INC	833.33
393990	03/26/2020	IRC HEALTHY START COALITION INC	2,500.00
393991	03/26/2020	INTERNATIONAL ASSOCIATION OF	720.00
393992	03/26/2020	ARNOLD AIR CONDITIONING INC	1,304.38
393993	03/26/2020	CHILDRENS HOME SOCIETY OF FL	3,409.72
393994	03/26/2020	FLORIDA RURAL LEGAL SERVICES INC	2,313.50
393995	03/26/2020	GLOBALSTAR USA	190.44
393996	03/26/2020	KATHLEEN P DOUGHERTY	20.00
393997	03/26/2020	FLUID CONTROL SPECIALTIES INC	3,868.24
393998	03/26/2020	GUETTLER BROTHERS CONSTRUCTION LLC	4,768.68
393999	03/26/2020	KEITH GROCHOLL	50.00
394000	03/26/2020	BURNETT LIME CO INC	6,371.40
394001	03/26/2020	BURNETT LIME CO INC	984.25
394002	03/26/2020	BURNETT LIME CO INC	1,159.50
394003	03/26/2020	STRAIGHT OAK LLC	18.95
394004	03/26/2020	A GREAT FENCE LLC	1,260.00
394005	03/26/2020	GOTTA GO GREEN ENTERPISES INC	107.00
394006	03/26/2020	AC VETERINARY SPECIALTY SERVICES	114.34
394007	03/26/2020	SUZANNE BOYLL	80.71
394008	03/26/2020	GOLF GENIUS SOFTWARE LLC	2,800.00
394009	03/26/2020	GOVDIRECT INC	5,674.08
394010	03/26/2020	MANDY GRANT	135.00
394011	03/26/2020	AMAZON CAPITAL SERVICES INC	3,197.20
394012	03/26/2020	JOHN J DRISCOLL	125.00
394013	03/26/2020	BRYAN CAVE LEIGHTON PAISNER LLP	427.00
394014	03/26/2020	JUDITH A BURLEY	59.50
394015	03/26/2020	SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC	500.00
394016	03/26/2020	BELZAIDA GONZALEZ	186.38
394017	03/26/2020	ARK HOME REMODELING INC	100.00
394018	03/26/2020	CAROL DAVID	75.00
394019	03/26/2020	KAREN BERRERA	75.00
394020	03/26/2020	SAMANTHA BULLARD	75.00
394021	03/26/2020	CHRISTOPHER DONES	75.00
394022	03/26/2020	HENRY ERFURT	490.80
394023	03/26/2020	ASHLEY FARRUGGIO	69.23
Grand Total:			2,769,149.85

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016392	03/20/2020	WASTE MANAGEMENT INC	593.37
1016393	03/23/2020	INDIAN RIVER BATTERY	1,018.95
1016394	03/23/2020	DEMCO INC	107.43
1016395	03/23/2020	APPLE INDUSTRIAL SUPPLY CO	196.34
1016396	03/23/2020	ABCO GARAGE DOOR CO INC	177.00
1016397	03/23/2020	ALLIED UNIVERSAL CORP	17,390.71
1016398	03/23/2020	IRRIGATION CONSULTANTS UNLIMITED INC	81.25
1016399	03/23/2020	COMO OIL COMPANY OF FLORIDA	201.34
1016400	03/23/2020	COMPLETE ELECTRIC INC	37,531.32
1016401	03/23/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,204.48
1016402	03/23/2020	EFE INC	349.78
1016403	03/23/2020	AT&T CORP	9,534.22
1016404	03/23/2020	COMCAST	69.95
1016405	03/23/2020	OFFICE DEPOT INC	740.75
1016406	03/24/2020	PARKS RENTAL & SALES INC	775.00
1016407	03/24/2020	MIKES GARAGE & WRECKER SERVICE INC	210.00
1016408	03/24/2020	SOUTHERN COMPUTER WAREHOUSE INC	2,096.36
1016409	03/24/2020	4IMPRINT INC	699.81
1016410	03/24/2020	DLT SOLUTIONS LLC	1,033.00
1016411	03/24/2020	PRIDE ENTERPRISES	162.84
1016412	03/24/2020	RECHTIEN INTERNATIONAL TRUCKS	229.90
1016413	03/24/2020	SPINNAKER VERO INC	25.00
1016414	03/24/2020	SIMS CRANE & EQUIPMENT CO	2,193.50
1016415	03/24/2020	L&L DISTRIBUTORS	155.44
1016416	03/24/2020	SAFETY ZONE SPECIALISTS INC	414.40
1016417	03/24/2020	CM&S INDUSTRIES INC	3,375.78
1016418	03/24/2020	COUNTY MATERIALS CORPORATION	6,419.28
1016419	03/24/2020	NEXAIR LLC	783.87
1016420	03/24/2020	PACE ANALYTICAL SERVICES LLC	756.00
1016421	03/25/2020	AT&T CORP	2,307.08
1016422	03/25/2020	OFFICE DEPOT INC	1,197.05
1016423	03/25/2020	COMCAST	86.90
<u>Grand Total:</u>			<u>92,118.10</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7533	03/20/2020	KIMLEY HORN & ASSOC INC	82,959.21
7534	03/20/2020	IRC FIRE FIGHTERS ASSOC	9,548.56
7535	03/20/2020	TEAMSTERS LOCAL UNION #769	5,433.50
7536	03/20/2020	FL SDU	5,590.08
7537	03/20/2020	TOWN OF INDIAN RIVER SHORES	7,005.80
7538	03/20/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	60,156.59
7539	03/20/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	6,476.85
7540	03/20/2020	TOTAL ADMINISTRATIVE SERVICES CORP	12,496.81
7541	03/20/2020	NATIONAL METERING SERVICES INC	25,046.37
7542	03/23/2020	IRS-PAYROLL TAXES	452,097.75
7543	03/23/2020	HUMANE SOCIETY	26,040.00
7544	03/23/2020	IRC CHAMBER OF COMMERCE	28,097.34
7545	03/26/2020	COALITION FOR ATTAINABLE HOMES INC	976.00
7546	03/26/2020	VEROTOWN LLC	145,824.62
<u>Grand Total:</u>			<u>867,749.48</u>