

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 19, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
March 13, 2020 to March 19, 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 13, 2020 to March 19, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
393383	03/13/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	12,601.15
393384	03/19/2020	CITY OF VERO BEACH	10,520.71
393385	03/19/2020	FLORIDA WATER & POLLUTION CONTROL	115.00
393386	03/19/2020	FLORIDA WATER & POLLUTION CONTROL	305.00
393387	03/19/2020	FLORIDA LIBRARY ASSOCIATION	189.00
393388	03/19/2020	DOUBLETREE HOTEL	435.00
393389	03/19/2020	STEPHEN GREER	1,303.00
393390	03/19/2020	JOHN MARLATT	12.02
393391	03/19/2020	JENNIFER HYDE	662.21
393392	03/19/2020	JAMES PATTERSON	14.24
393393	03/19/2020	DARREL HUBER	14.24
393394	03/19/2020	MATT BROWER	18.25
393395	03/19/2020	UTIL REFUNDS	40.42
393396	03/19/2020	UTIL REFUNDS	71.93
393397	03/19/2020	UTIL REFUNDS	77.33
393398	03/19/2020	UTIL REFUNDS	380.96
393399	03/19/2020	UTIL REFUNDS	26.26
393400	03/19/2020	UTIL REFUNDS	66.04
393401	03/19/2020	UTIL REFUNDS	41.22
393402	03/19/2020	UTIL REFUNDS	328.96
393403	03/19/2020	UTIL REFUNDS	58.42
393404	03/19/2020	UTIL REFUNDS	93.98
393405	03/19/2020	UTIL REFUNDS	10.31
393406	03/19/2020	UTIL REFUNDS	75.72
393407	03/19/2020	UTIL REFUNDS	75.91
393408	03/19/2020	UTIL REFUNDS	6.42
393409	03/19/2020	UTIL REFUNDS	7.90
393410	03/19/2020	UTIL REFUNDS	166.35
393411	03/19/2020	UTIL REFUNDS	20.71
393412	03/19/2020	UTIL REFUNDS	54.14
393413	03/19/2020	UTIL REFUNDS	80.44
393414	03/19/2020	UTIL REFUNDS	45.51
393415	03/19/2020	UTIL REFUNDS	45.50
393416	03/19/2020	UTIL REFUNDS	27.94
393417	03/19/2020	UTIL REFUNDS	88.82
393418	03/19/2020	UTIL REFUNDS	34.73
393419	03/19/2020	UTIL REFUNDS	15.22
393420	03/19/2020	UTIL REFUNDS	209.55
393421	03/19/2020	UTIL REFUNDS	83.86
393422	03/19/2020	UTIL REFUNDS	23.67
393423	03/19/2020	UTIL REFUNDS	88.84
393424	03/19/2020	UTIL REFUNDS	23.43
393425	03/19/2020	UTIL REFUNDS	66.94
393426	03/19/2020	UTIL REFUNDS	102.13
393427	03/19/2020	UTIL REFUNDS	50.39
393428	03/19/2020	UTIL REFUNDS	61.11
393429	03/19/2020	UTIL REFUNDS	46.47
393430	03/19/2020	UTIL REFUNDS	3.85
393431	03/19/2020	UTIL REFUNDS	111.49
393432	03/19/2020	UTIL REFUNDS	161.23
393433	03/19/2020	UTIL REFUNDS	65.77
393434	03/19/2020	UTIL REFUNDS	69.93
393435	03/19/2020	UTIL REFUNDS	6.76
393436	03/19/2020	UTIL REFUNDS	63.26
393437	03/19/2020	UTIL REFUNDS	75.49
393438	03/19/2020	UTIL REFUNDS	78.49
393439	03/19/2020	UTIL REFUNDS	44.58
393440	03/19/2020	UTIL REFUNDS	9.59

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
393441	03/19/2020	UTIL REFUNDS	119.02
393442	03/19/2020	UTIL REFUNDS	43.49
393443	03/19/2020	UTIL REFUNDS	64.55
393444	03/19/2020	UTIL REFUNDS	46.06
393445	03/19/2020	UTIL REFUNDS	75.13
393446	03/19/2020	UTIL REFUNDS	66.56
393447	03/19/2020	UTIL REFUNDS	41.07
393448	03/19/2020	UTIL REFUNDS	59.71
393449	03/19/2020	UTIL REFUNDS	15.76
393450	03/19/2020	UTIL REFUNDS	61.08
393451	03/19/2020	UTIL REFUNDS	74.84
393452	03/19/2020	UTIL REFUNDS	118.06
393453	03/19/2020	UTIL REFUNDS	88.54
393454	03/19/2020	UTIL REFUNDS	39.79
393455	03/19/2020	UTIL REFUNDS	44.12
393456	03/19/2020	UTIL REFUNDS	60.74
393457	03/19/2020	UTIL REFUNDS	42.42
393458	03/19/2020	UTIL REFUNDS	46.57
393459	03/19/2020	UTIL REFUNDS	52.97
393460	03/19/2020	UTIL REFUNDS	216.69
393461	03/19/2020	UTIL REFUNDS	87.03
393462	03/19/2020	UTIL REFUNDS	32.27
393463	03/19/2020	UTIL REFUNDS	77.25
393464	03/19/2020	UTIL REFUNDS	90.44
393465	03/19/2020	UTIL REFUNDS	59.14
393466	03/19/2020	UTIL REFUNDS	78.69
393467	03/19/2020	UTIL REFUNDS	50.13
393468	03/19/2020	UTIL REFUNDS	75.96
393469	03/19/2020	UTIL REFUNDS	32.98
393470	03/19/2020	UTIL REFUNDS	84.51
393471	03/19/2020	UTIL REFUNDS	6.12
393472	03/19/2020	PORT CONSOLIDATED INC	7,262.06
393473	03/19/2020	STURGIS LUMBER & PLYWOOD CO	152.08
393474	03/19/2020	FIRE EQUIPMENT SVC OF ST LUCIE INC	529.00
393475	03/19/2020	COMMUNICATIONS INTERNATIONAL	1,236.07
393476	03/19/2020	TEN-8 FIRE EQUIPMENT INC	13,867.98
393477	03/19/2020	RANGER CONSTRUCTION IND INC	1,776.10
393478	03/19/2020	FISHER SCIENTIFIC COMPANY LLC	1,248.38
393479	03/19/2020	VERO CHEMICAL DISTRIBUTORS INC	603.15
393480	03/19/2020	PALMDALE OIL COMPANY INC	295.63
393481	03/19/2020	RICOH USA INC	22.33
393482	03/19/2020	HENRY SCHEIN INC	1,977.24
393483	03/19/2020	SAFETY PRODUCTS INC	2,574.74
393484	03/19/2020	AT&T WIRELESS	1,088.56
393485	03/19/2020	E-Z BREW COFFEE & BOTTLE WATER SVC	272.90
393486	03/19/2020	GRAINGER	502.92
393487	03/19/2020	GENES AUTO GLASS INC	290.00
393488	03/19/2020	SAFETY KLEEN SYSTEMS INC	335.39
393489	03/19/2020	GRAYBAR ELECTRIC	870.43
393490	03/19/2020	WILD LAND ENTERPRISES INC	130.00
393491	03/19/2020	HACH CO	2,319.17
393492	03/19/2020	ALLIED ELECTRONICS INC	1,210.10
393493	03/19/2020	NATIONAL FIRE PROTECTION ASSOC	1,525.50
393494	03/19/2020	BOUND TREE MEDICAL LLC	7,726.04
393495	03/19/2020	DIVE RESCUE INC	20,808.24
393496	03/19/2020	EXPRESS REEL GRINDING INC	4,600.00
393497	03/19/2020	TIRESOLES OF BROWARD INC	6,284.04
393498	03/19/2020	CITY ELECTRIC SUPPLY COMPANY	189.40
393499	03/19/2020	CARTER ASSOCIATES INC	4,080.00
393500	03/19/2020	CHILDCARE RESOURCES OF IRC INC	1,841.95

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
393501	03/19/2020	NEWMANS POWER SYSTEMS	4,746.16
393502	03/19/2020	DELL MARKETING LP	4,753.25
393503	03/19/2020	BAKER & TAYLOR INC	3,736.01
393504	03/19/2020	MIDWEST TAPE LLC	1,439.99
393505	03/19/2020	BAKER DISTRIBUTING CO LLC	286.16
393506	03/19/2020	ATKINS NORTH AMERICA INC	12,969.30
393507	03/19/2020	PALM TRUCK CENTERS INC	458.81
393508	03/19/2020	PENWORTHY COMPANY	1,309.55
393509	03/19/2020	JIMMYS AIR & REFRIGERATION INC	2,381.75
393510	03/19/2020	SOFTWARE HARDWARE INTEGRATION	420.08
393511	03/19/2020	COMMUNITY ASPHALT CORP	85,989.42
393512	03/19/2020	SUNSHINE REHABILITATION CENTER OF IRC INC	2,050.00
393513	03/19/2020	TINDALE-OLIVER & ASSOCIATES INC	15,434.10
393514	03/19/2020	CITY OF VERO BEACH	2,169.99
393515	03/19/2020	AT&T CORP	861.32
393516	03/19/2020	JANITORIAL DEPOT OF AMERICA INC	1,730.72
393517	03/19/2020	ACUSHNET COMPANY	672.67
393518	03/19/2020	ST JOHNS RIVER WATER MGMT DISTRICT	250.00
393519	03/19/2020	COMO OIL COMPANY OF FLORIDA	50.00
393520	03/19/2020	MORGAN & EKLUND INC	34,055.00
393521	03/19/2020	CALLAWAY GOLF SALES COMPANY	3,917.76
393522	03/19/2020	SUBSTANCE AWARENESS COUNCIL OF IRC INC	14,440.20
393523	03/19/2020	SUBSTANCE AWARENESS COUNCIL OF IRC INC	9,246.61
393524	03/19/2020	FLORIDA POWER AND LIGHT	111,165.54
393525	03/19/2020	FLORIDA POWER AND LIGHT	5,165.44
393526	03/19/2020	PUBLIC DEFENDER	3,967.41
393527	03/19/2020	GIFFORD YOUTH ACHIEVEMENT CENTER INC	7,904.33
393528	03/19/2020	STATE ATTORNEY	19,178.73
393529	03/19/2020	CITY OF FELLSMERE	226.47
393530	03/19/2020	PEACE RIVER ELECTRIC COOP INC	384.19
393531	03/19/2020	GLOBAL GOLF SALES INC	62.70
393532	03/19/2020	SUNSHINE STATE ONE CALL OF FL INC	1,130.33
393533	03/19/2020	STRUNK FUNERAL HOMES & CREMATORY	425.00
393534	03/19/2020	FLORIDA EMERGENCY PREPAREDNESS	100.00
393535	03/19/2020	SUNSHINE LAND DESIGN	185,117.89
393536	03/19/2020	TRANSPORTATION CONTROL SYSTEMS	1,896.00
393537	03/19/2020	ALAN C KAUFFMANN	275.00
393538	03/19/2020	ARNOLD AIR CONDITONING INC	227.03
393539	03/19/2020	CHILDRENS HOME SOCIETY OF FL	500.00
393540	03/19/2020	KEEP INDIAN RIVER BEAUTIFUL INC	10,554.51
393541	03/19/2020	INTERNATIONAL CODE COUNCIL INC	46.00
393542	03/19/2020	BRIDGESTONE AMERICAS INC	1,866.29
393543	03/19/2020	SHRIEVE CHEMICAL CO	3,888.71
393544	03/19/2020	THE AVANTI COMPANY INC	5,015.46
393545	03/19/2020	TRANE US INC	7,921.00
393546	03/19/2020	HULETT ENVIRONMENTAL SERVICES	160.00
393547	03/19/2020	CELICO PARTNERSHIP	72.14
393548	03/19/2020	CINTAS CORPORATION NO 2	61.32
393549	03/19/2020	SYNAGRO-WWT INC	67,680.00
393550	03/19/2020	BENTLEY SYSTEMS INC	4,435.00
393551	03/19/2020	OTC DIRECT INC	50.94
393552	03/19/2020	THE SHERWIN WILLIAMS CO	57.94
393553	03/19/2020	COASTAL TECHNOLOGY CORPORATION	13,985.00
393554	03/19/2020	SOUTHERN JANITOR SUPPLY INC	3,742.62
393555	03/19/2020	MASTELLER & MOLER INC	12,660.00
393556	03/19/2020	ETR LLC	1,771.09
393557	03/19/2020	HEVERON GROUP INC	3,127.16
393558	03/19/2020	GLOVER OIL COMPANY INC	65,890.04
393559	03/19/2020	GERELCOM INC	79,154.86
393560	03/19/2020	ORCHID ISLAND PROPERTY MGMT II INC	2,600.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
393561	03/19/2020	FLORIDA SUPERIOR SAND INC	1,956.44
393562	03/19/2020	JOHNNY B SMITH	275.00
393563	03/19/2020	SUMMERLINS MARINE CONST LLC	3,000.00
393564	03/19/2020	CHARLES A WALKER	125.00
393565	03/19/2020	REDLANDS CHRISTIAN MIGRANT ASSOC	5,641.19
393566	03/19/2020	SOUTHEAST SECURE SHREDDING	143.12
393567	03/19/2020	TREASURE COAST FOOD BANK INC	207.00
393568	03/19/2020	KWACKS INC	2,124.00
393569	03/19/2020	YOUTH GUIDANCE DONATION FUND	2,083.33
393570	03/19/2020	NICOLACE MARKETING INC	2,586.00
393571	03/19/2020	EQ THE ENVIRONMENTAL QUALITY COMPANY	24,189.37
393572	03/19/2020	WINSUPPLY OF VERO BEACH	507.68
393573	03/19/2020	ALERT ALL CORPORATION	545.00
393574	03/19/2020	HELPING ANIMALS LIVE-OVERCOME	22.00
393575	03/19/2020	WEST CONSTRUCTION INC	185,558.27
393576	03/19/2020	ACCUTECH INSTRUMENTATION INC	1,816.82
393577	03/19/2020	CLOVERLEAF CORPORATION	117.10
393578	03/19/2020	FLORIDA ARMATURE WORKS INC	3,541.05
393579	03/19/2020	MONICA L FOLK	1,050.00
393580	03/19/2020	FLORIDA COAST EQUIPMENT INC	6,326.50
393581	03/19/2020	OVERDRIVE INC	2,940.70
393582	03/19/2020	BERMUDA SANDS APPAREL LLC	471.95
393583	03/19/2020	SURVEYMONKEY COM	300.00
393584	03/19/2020	XYLEM WATER SOLUTION USA INC	7,159.20
393585	03/19/2020	PROMATIC INC	91.83
393586	03/19/2020	ALAN JAY CHEVROLET CADILLAC	32,440.00
393587	03/19/2020	GFA INTERNATIONAL INC	11,606.25
393588	03/19/2020	MOORE MOTORS INC	208.59
393589	03/19/2020	WILD TURKEY ESTATES OF VERO LLC	286.45
393590	03/19/2020	REHMANN GROUP LLC	9,865.00
393591	03/19/2020	TAW ORLANDO SERVICE CENTER INC	8,649.31
393592	03/19/2020	REPROGRAPHIC SOLUTIONS INC	28.80
393593	03/19/2020	ALADTEC INC	14,907.00
393594	03/19/2020	GAUDET ASSOCIATES INC	809.93
393595	03/19/2020	CARDINAL HEALTH 110 INC	964.05
393596	03/19/2020	MUNICIPAL EMERGENCY SERVICES INC	234.90
393597	03/19/2020	KYLE ANDERSON	600.00
393598	03/19/2020	ALEX MIKLO	125.00
393599	03/19/2020	BURNETT LIME CO INC	6,339.20
393600	03/19/2020	W&G MAINTENANCE	9,490.00
393601	03/19/2020	PENGUIN RANDOM HOUSE LLC	438.00
393602	03/19/2020	CARMEN LEWIS	334.50
393603	03/19/2020	STRAIGHT OAK LLC	44.95
393604	03/19/2020	SOUTHERN MANAGEMENT LLC	10,101.00
393605	03/19/2020	STEWART & STEVENSON FDDA LLC	6,730.00
393606	03/19/2020	CHEMTRADE CHEMICALS CORPORTATION	2,861.69
393607	03/19/2020	SAMBA HOLDINGS INC	1,433.79
393608	03/19/2020	NAPIER & ROLLIN PLLC	1,155.00
393609	03/19/2020	COBRA GOLF INCORPORATED	836.75
393610	03/19/2020	SYLVIA MILLER	1,922.00
393611	03/19/2020	HAWKINS INC	1,189.00
393612	03/19/2020	CATHEDRAL CORPORATION	828.10
393613	03/19/2020	GERELCO TRAFFIC CONTROLS INC	16,064.07
393614	03/19/2020	MILNER SPORTS LLC	1,026.67
393615	03/19/2020	UNIFIRST CORPORATION	1,034.01
393616	03/19/2020	CDA SOLUTIONS INC	125.00
393617	03/19/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	3,830.76
393618	03/19/2020	GOTTA GO GREEN ENTERPISES INC	54.39
393619	03/19/2020	RUSSELL L OWEN III	100.00
393620	03/19/2020	FREEDOM ROOFERS LLC	8,000.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
393621	03/19/2020	RECYCLE ACROSS AMERICA	1,549.00
393622	03/19/2020	AC VETERINARY SPECIALTY SERVICES	91.38
393623	03/19/2020	QUINCY COMPRESSOR LLC	7,015.69
393624	03/19/2020	COVERALL NORTH AMERICA INC	3,216.00
393625	03/19/2020	MATHESON TRI-GAS INC	8,052.00
393626	03/19/2020	ROBERT O RICHARDSON III	200.00
393627	03/19/2020	CANARX GROUP INC	6,759.10
393628	03/19/2020	COLE AUTO SUPPLY INC	4,189.14
393629	03/19/2020	RHOADES AIR & HEAT	5,585.60
393630	03/19/2020	BETH NOLAN	92.00
393631	03/19/2020	RECYCLING ROCKS LLC	2,200.00
393632	03/19/2020	FLORIDA BULB & BALLAST INC	81.60
393633	03/19/2020	STUART RUBBER STAMP & SIGN CO INC	81.99
393634	03/19/2020	CORE & MAIN LP	122,748.64
393635	03/19/2020	DJD EQUIPMENT HOLDINGS LLC	229.54
393636	03/19/2020	ABISCOM INC	439.05
393637	03/19/2020	GYRO-TRAC CORPORATION	578.97
393638	03/19/2020	HINTERLAND GROUP INC	28,875.00
393639	03/19/2020	AMAZON CAPITAL SERVICES INC	1,808.32
393640	03/19/2020	W&J CONSTRUCTION CORP	69,961.18
393641	03/19/2020	PIRATE PEST CONTROL LLC	108.00
393642	03/19/2020	ALL RITE WATER PURIFICATION INC	39.62
393643	03/19/2020	AMERIGAS PROPANE LP	4,467.50
393644	03/19/2020	HOPPING GREEN & SAMS PA	6,748.50
393645	03/19/2020	DAVID MIKE	125.00
393646	03/19/2020	THE HOPE FOR FAMILIES CENTER INC	4,183.24
393647	03/19/2020	JORDAN POWER EQUIPMENT CORP	804.69
393648	03/19/2020	OHD LLP	860.00
393649	03/19/2020	DEANGELO BROTHERS LLC	160.00
393650	03/19/2020	LIBERTY TIRE RECYCLING LLC	7,905.64
393651	03/19/2020	MULLINAX FORD OF VERO BEACH	4,988.74
393652	03/19/2020	JUDITH A BURLEY	90.00
393653	03/19/2020	APTIM CORP	93,450.59
393654	03/19/2020	DIANA L STILLMAN	25.00
393655	03/19/2020	DESK SPINCO INC	608.85
393656	03/19/2020	XGD SYSTEMS LLC	151,766.59
393657	03/19/2020	INVASIVE PLANT ERADICATORS LLC	321.47
393658	03/19/2020	PGL TRUCKING INC	11,420.80
393659	03/19/2020	REARDONS FAB SHOP	1,865.00
393660	03/19/2020	MT CAUSLEY LLC	21,780.00
393661	03/19/2020	STAPLES INC	703.52
393662	03/19/2020	LOWES COMPANIES INC	3,235.27
393663	03/19/2020	PEOPLEREADY INC	8,812.80
393664	03/19/2020	SMI TRADING LLC	975.89
393665	03/19/2020	GOMEZ BROTHERS ENTERPRISES INC	2,511.00
393666	03/19/2020	SOUTHERN PROPERTY CONSULTANTS LLC	475.00
393667	03/19/2020	CHRIS ZAVESKY	125.00
393668	03/19/2020	BISSINO CONSTRUCTION CO INC	6,300.00
393669	03/19/2020	ATLAS ORGANICS INDIAN RIVER LLC	106,258.00
393670	03/19/2020	PHOTOGRAPHY BY MICHAEL SIEGEL INC	3,150.00
393671	03/19/2020	DUTCH COUNTRY VENDING LLC	6,133.54
393672	03/19/2020	EAST CONTINENTAL SUPPLIES	6,350.00
393673	03/19/2020	REBECCA SIPLAK	38.00
393674	03/19/2020	WILLIAM D LAIN	400.00
393675	03/19/2020	THEODORE SEMI	150.00
393676	03/19/2020	DUSTIN LEFEBURE	54.76
393677	03/19/2020	INTERPLAN LLC	100.00
393678	03/19/2020	SNOWS SPACE COAST SUPERIOR EVENTS LLC	500.00
393679	03/19/2020	TONY J RODRIGUEZ ESQUIRE	2,375.00
393680	03/19/2020	UNIVERSITY OF WEST FLORIDA	12,500.00

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393681	03/19/2020	UTIL REFUNDS	80.93
393682	03/19/2020	UTIL REFUNDS	7.48
393683	03/19/2020	UTIL REFUNDS	33.18
393684	03/19/2020	UTIL REFUNDS	36.50
393685	03/19/2020	UTIL REFUNDS	47.25
393686	03/19/2020	UTIL REFUNDS	68.53
393687	03/19/2020	UTIL REFUNDS	83.04
393688	03/19/2020	UTIL REFUNDS	114.55
393689	03/19/2020	UTIL REFUNDS	31.49
393690	03/19/2020	UTIL REFUNDS	25.52
393691	03/19/2020	UTIL REFUNDS	4.56
393692	03/19/2020	UTIL REFUNDS	149.66
393693	03/19/2020	UTIL REFUNDS	33.77
393694	03/19/2020	UTIL REFUNDS	75.37
393695	03/19/2020	UTIL REFUNDS	75.38
393696	03/19/2020	UTIL REFUNDS	203.59
393697	03/19/2020	UTIL REFUNDS	53.31
393698	03/19/2020	UTIL REFUNDS	1,302.26
393699	03/19/2020	UTIL REFUNDS	40.56
393700	03/19/2020	UTIL REFUNDS	63.43
393701	03/19/2020	UTIL REFUNDS	124.58
393702	03/19/2020	UTIL REFUNDS	1.56
393703	03/19/2020	UTIL REFUNDS	87.75
393704	03/19/2020	UTIL REFUNDS	75.42
393705	03/19/2020	UTIL REFUNDS	37.46
393706	03/19/2020	UTIL REFUNDS	43.19
393707	03/19/2020	UTIL REFUNDS	78.00
393708	03/19/2020	UTIL REFUNDS	67.32
393709	03/19/2020	UTIL REFUNDS	46.44
393710	03/19/2020	UTIL REFUNDS	141.05
393711	03/19/2020	UTIL REFUNDS	3.77
393712	03/19/2020	UTIL REFUNDS	13.40
393713	03/19/2020	UTIL REFUNDS	77.23
393714	03/19/2020	UTIL REFUNDS	23.70
393715	03/19/2020	UTIL REFUNDS	74.51
393716	03/19/2020	UTIL REFUNDS	34.65
393717	03/19/2020	UTIL REFUNDS	78.45
393718	03/19/2020	UTIL REFUNDS	72.16
393719	03/19/2020	UTIL REFUNDS	32.58
393720	03/19/2020	UTIL REFUNDS	76.76
393721	03/19/2020	UTIL REFUNDS	16.22
393722	03/19/2020	UTIL REFUNDS	66.71
393723	03/19/2020	UTIL REFUNDS	1.98
393724	03/19/2020	UTIL REFUNDS	91.98
393725	03/19/2020	UTIL REFUNDS	36.36
393726	03/19/2020	UTIL REFUNDS	44.04
393727	03/19/2020	UTIL REFUNDS	64.38
393728	03/19/2020	UTIL REFUNDS	85.37
393729	03/19/2020	UTIL REFUNDS	20.60
<u>Grand Total:</u>			<u>2,091,295.77</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900397	03/19/2020	CREATIVE CHOICE HOMES XVI LTD	232.00
900398	03/19/2020	FLORIDA POWER AND LIGHT	43.00
900399	03/19/2020	THE PALMS AT VERO BEACH	339.00
900400	03/19/2020	SUNQUEST APRTMENTS LLC	254.00
900401	03/19/2020	ORCHARD GROVE VENTURE LLC	1,202.00
<u>Grand Total:</u>			<u>2,070.00</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016350	03/14/2020	AT&T CORP	1,924.80
1016351	03/14/2020	OFFICE DEPOT INC	159.44
1016352	03/14/2020	COMCAST	99.95
1016353	03/14/2020	WASTE MANAGEMENT INC OF FLORIDA	514.80
1016354	03/16/2020	AT&T CORP	1,396.27
1016355	03/16/2020	OFFICE DEPOT INC	132.56
1016356	03/16/2020	COMCAST	69.95
1016357	03/16/2020	WASTE MANAGEMENT INC OF FLORIDA	595.16
1016358	03/17/2020	AT&T CORP	1,992.43
1016359	03/17/2020	OFFICE DEPOT INC	752.75
1016360	03/17/2020	WASTE MANAGEMENT INC OF FLORIDA	8,495.42
1016361	03/19/2020	PARKS RENTAL & SALES INC	495.00
1016362	03/19/2020	COLD AIR DISTRIBUTORS WAREHOUSE	322.25
1016363	03/19/2020	SUB AQUATICS INC	468.20
1016364	03/19/2020	INDIAN RIVER BATTERY	435.80
1016365	03/19/2020	INDIAN RIVER OXYGEN INC	4,280.65
1016366	03/19/2020	MIKES GARAGE & WRECKER SERVICE INC	320.00
1016367	03/19/2020	DAVES SPORTING GOODS & TROPHIES	425.30
1016368	03/19/2020	MEEKS PLUMBING INC	1,038.60
1016369	03/19/2020	ABCO GARAGE DOOR CO INC	455.50
1016370	03/19/2020	ALLIED UNIVERSAL CORP	9,977.43
1016371	03/19/2020	IRRIGATION CONSULTANTS UNLIMITED INC	4.86
1016372	03/19/2020	GROVE WELDERS INC	81.06
1016373	03/19/2020	SOUTHERN COMPUTER WAREHOUSE INC	385.42
1016374	03/19/2020	FIRST HOSPITAL LABORATORIES INC	490.00
1016375	03/19/2020	COMO OIL COMPANY OF FLORIDA	56.67
1016376	03/19/2020	COMPLETE ELECTRIC INC	1,841.32
1016377	03/19/2020	RECHTIEN INTERNATIONAL TRUCKS	384.89
1016378	03/19/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	450.88
1016379	03/19/2020	SPINNAKER VERO INC	381.80
1016380	03/19/2020	SIMS CRANE & EQUIPMENT CO	1,733.40
1016381	03/19/2020	PROTRANSMASTERS II INC	1,261.75
1016382	03/19/2020	AUTO PARTNERS LLC	587.98
1016383	03/19/2020	L&L DISTRIBUTORS	447.14
1016384	03/19/2020	STAT MEDICAL DISPOSAL INC	855.00
1016385	03/19/2020	RADWELL INTERNATIONAL INC	362.60
1016386	03/19/2020	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1016387	03/19/2020	GUARDIAN ALARM OF FLORIDA LLC	223.00
1016388	03/19/2020	NEXAIR LLC	92.54
1016389	03/19/2020	EFE INC	1,997.70
1016390	03/19/2020	PACE ANALYTICAL SERVICES LLC	108.00
1016391	03/19/2020	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	241.61
<u>Grand Total:</u>			<u>46,424.88</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7516	03/13/2020	KIMLEY HORN & ASSOC INC	36,261.00
7517	03/13/2020	CDM SMITH INC	12,960.00
7518	03/13/2020	FLORIDA DEPARTMENT OF REVENUE	35,462.59
7519	03/13/2020	FLORIDA DEPARTMENT OF REVENUE	3,346.26
7520	03/13/2020	FLORIDA DEPARTMENT OF REVENUE	1,312.77
7521	03/13/2020	FLORIDA DEPARTMENT OF REVENUE	2,733.76
7522	03/16/2020	SCHOOL DISTRICT OF I R COUNTY	155,716.00
7523	03/17/2020	RX BENEFITS INC	228,243.17
7524	03/17/2020	CHARD SNYDER & ASSOCIATES INC	323.60
7525	03/17/2020	WEST HEALTH ADVOCATE SOLUTIONS INC	1,531.20
7526	03/17/2020	WEST HEALTH ADVOCATE SOLUTIONS INC	1,929.70
7527	03/18/2020	INDIAN RIVER COUNTY SHERIFF	33,653.00
7528	03/18/2020	VETERANS COUNCIL OF I R C	5,003.78
7529	03/18/2020	WRIGHT EXPRESS FSC	22,807.55
7530	03/18/2020	FLORIDA DEPT OF FINANCIAL SERVICES	755,000.00
7531	03/19/2020	SAVE ON SP LLC	11,868.50
7532	03/19/2020	MOLOLAMKEN LLP	100,000.00
<u>Grand Total:</u>			<u>1,408,152.88</u>