

# 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: February 27, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
February 21, 2020 to February 27, 2020

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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 February 21, 2020 to February 27, 2020.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
392569	02/21/2020	UNITED WAY OF INDIAN RIVER COUNTY	776.00
392570	02/21/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
392571	02/21/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
392572	02/21/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
392573	02/21/2020	NORTH CAROLINA CHILD SUPPORT	105.69
392574	02/21/2020	ECMC	306.51
392575	02/21/2020	COMMONWEALTH OF MASSACHUSETTS	154.00
392576	02/21/2020	COAST PROFESSIONAL INC	237.76
392577	02/21/2020	COAST PROFESSIONAL INC	300.36
392578	02/21/2020	NATIONAL RECOVERIES INC	175.40
392579	02/21/2020	ACSI	201.57
392580	02/25/2020	LEONARD GREEN	10,000.00
392581	02/26/2020	INDIAN RIVER COUNTY HEALTH DEPT	44,562.91
392582	02/26/2020	VICTIM ASSISTANCE PROGRAM	6,018.16
392583	02/26/2020	ROGER J NICOSIA	1,500.00
392584	02/26/2020	CITY OF VERO BEACH	2,208.00
392585	02/26/2020	CITY OF VERO BEACH	11,675.00
392586	02/26/2020	ST LUCIE COUNTY BOCC	37,658.83
392587	02/26/2020	PAUL CARONE	4,291.00
392588	02/26/2020	WILLIE C REAGAN	2,313.00
392589	02/26/2020	LARRY STALEY	593.00
392590	02/26/2020	VERO CLUB PARTNERS LTD	2,941.00
392591	02/26/2020	VERO CLUB PARTNERS LTD	1,022.00
392592	02/26/2020	DAVID SPARKS	1,407.00
392593	02/26/2020	THE PALMS AT VERO BEACH	2,377.00
392594	02/26/2020	JOHN OLIVIERA	856.00
392595	02/26/2020	ARTHUR PRUETT	756.00
392596	02/26/2020	MICHAEL JAHOLKOWSKI	547.00
392597	02/26/2020	STEVEN RENNICK	661.00
392598	02/26/2020	ROBERT L BRACKETT	780.00
392599	02/26/2020	SUNCOAST REALTY & RENTAL MGMT LLC	641.00
392600	02/26/2020	SYLVESTER MC INTOSH	365.00
392601	02/26/2020	JAMES W DAVIS	866.00
392602	02/26/2020	MISS INC OF THE TREASURE COAST	2,680.00
392603	02/26/2020	DANIEL CORY MARTIN	2,419.00
392604	02/26/2020	SHADOWBROOK AT VERO	657.00
392605	02/26/2020	FIVE STAR PROPERTY HOLDING LLC	830.00
392606	02/26/2020	E EDWARD VAANDERING	625.00
392607	02/26/2020	VAL APTS LLC	818.00
392608	02/26/2020	AUGUSTUS B FORT JR	641.00
392609	02/26/2020	VERO BEACH PLACE LLC	2,133.00
392610	02/26/2020	GNS REAL ESTATE HOLDINGS LLC	491.00
392611	02/26/2020	HELPING HANDS REAL ESTATE & INVESTMENT CO	4,285.00
392612	02/26/2020	ALIX DENEAU	750.00
392613	02/26/2020	NKW PIP HOLDINGS I LLC	2,868.00
392614	02/26/2020	MAXIPLEX LLC	2,387.00
392615	02/26/2020	RANDY BETHEL	751.00
392616	02/26/2020	BRANDON ROUER	2,766.00
392617	02/26/2020	HUDSON CONSULTING & MANAGEMENT LLC	552.00
392618	02/26/2020	PALMETTO PROPERTY MANAGEMENT CORP	935.00
392619	02/26/2020	HAMID SILMANE	750.00
392620	02/26/2020	PAMELA CHAVEZ	744.00
392621	02/26/2020	PHILIPPE ALEXANDER	700.00
392622	02/26/2020	SHARON P BRENNAN	556.00
392623	02/26/2020	JANINA M GIORGIO	885.00
392624	02/26/2020	LINDSEY GARDENS	807.00
392625	02/26/2020	CORNELIA H LAHEY	1,126.00
392626	02/26/2020	IXORIA LLC	711.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
392627	02/26/2020	CARLINGTON A GOFFE	703.00
392628	02/26/2020	DEEP REAL ESTATE INC	487.00
392629	02/26/2020	SHAUNA WALGRAVE	950.00
392630	02/26/2020	A PLUS PROPERTY MANAGEMENT INC	795.00
392631	02/26/2020	ORCHARD GROVE VENTURE LLC	4,047.00
392632	02/26/2020	GEORGIA KING LLC	757.00
392633	02/26/2020	BREGO PROPERTIES LLC	1,000.00
392634	02/26/2020	BCAG LLC	1,452.00
392635	02/26/2020	SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC	758.00
392636	02/26/2020	YELLOW RING HOLDINGS LLC	791.00
392637	02/27/2020	PORT CONSOLIDATED INC	839.26
392638	02/27/2020	GUARDIAN EQUIPMENT INC	930.00
392639	02/27/2020	SSES INC	809.82
392640	02/27/2020	VERO CHEMICAL DISTRIBUTORS INC	722.95
392641	02/27/2020	RICOH USA INC	330.45
392642	02/27/2020	RICOH USA INC	25.65
392643	02/27/2020	KIMLEY HORN & ASSOC INC	16,944.00
392644	02/27/2020	SAFETY PRODUCTS INC	458.69
392645	02/27/2020	SAFETY PRODUCTS INC	1,866.41
392646	02/27/2020	AT&T WIRELESS	2,411.71
392647	02/27/2020	BRENDA DICKHART	120.00
392648	02/27/2020	DELTA SUPPLY CO	75.85
392649	02/27/2020	E-Z BREW COFFEE & BOTTLE WATER SVC	112.81
392650	02/27/2020	GRAINGER	2,671.60
392651	02/27/2020	KELLY TRACTOR CO	1,237.18
392652	02/27/2020	MCMASTER CARR SUPPLY CO	105.67
392653	02/27/2020	HACH CO	4,307.50
392654	02/27/2020	CLIFF BERRY INC	939.40
392655	02/27/2020	PETES CONCRETE	1,600.00
392656	02/27/2020	JAMAR TECHNOLOGIES INC	1,607.00
392657	02/27/2020	TIRESOLES OF BROWARD INC	475.00
392658	02/27/2020	CALL ONE INC	330.00
392659	02/27/2020	CITY ELECTRIC SUPPLY COMPANY	125.10
392660	02/27/2020	CHILDCARE RESOURCES OF IRC INC	20,426.79
392661	02/27/2020	NEWMANS POWER SYSTEMS	2,996.23
392662	02/27/2020	DELL MARKETING LP	7,880.00
392663	02/27/2020	BAKER & TAYLOR INC	5,448.61
392664	02/27/2020	MIDWEST TAPE LLC	750.17
392665	02/27/2020	K & M ELECTRIC SUPPLY	60.72
392666	02/27/2020	BAKER DISTRIBUTING CO LLC	116.87
392667	02/27/2020	ATKINS NORTH AMERICA INC	5,811.00
392668	02/27/2020	CENGAGE LEARNING INC	90.00
392669	02/27/2020	PALM TRUCK CENTERS INC	3,652.23
392670	02/27/2020	AT&T CORP	20.03
392671	02/27/2020	MATTHEW BENDER & CO INC	183.00
392672	02/27/2020	PUBLIX SUPERMARKETS	31.75
392673	02/27/2020	PUBLIX SUPERMARKETS	14.40
392674	02/27/2020	ACUSHNET COMPANY	1,037.18
392675	02/27/2020	INTERNATIONAL GOLF MAINTENANCE INC	90,792.88
392676	02/27/2020	GEOSYNTEC CONSULTANTS INC	20,959.04
392677	02/27/2020	FEDERAL EXPRESS CORP	27.74
392678	02/27/2020	MELVIN EVERETT	12,950.00
392679	02/27/2020	CITY OF SEBASTIAN	28,781.32
392680	02/27/2020	CITY OF SEBASTIAN	600.00
392681	02/27/2020	TIMOTHY ROSE CONTRACTING INC	18,609.00
392682	02/27/2020	CALLAWAY GOLF SALES COMPANY	1,241.73
392683	02/27/2020	FLORIDA POWER AND LIGHT	101,339.81
392684	02/27/2020	FLORIDA POWER AND LIGHT	30,877.69
392685	02/27/2020	AMERICAN PLANNING ASSOCIATION	130.00
392686	02/27/2020	GIFFORD YOUTH ACHIEVEMENT CENTER INC	15,556.63

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
392687	02/27/2020	CITY OF FELLSMERE	78.34
392688	02/27/2020	PEACE RIVER ELECTRIC COOP INC	242.94
392689	02/27/2020	NEW HORIZONS OF THE TREASURE COAST	26,657.00
392690	02/27/2020	GLOBAL GOLF SALES INC	72.22
392691	02/27/2020	WASTE MANAGEMENT INC	200,556.58
392692	02/27/2020	TREASURE COAST SPORTS COMMISSION INC	265.00
392693	02/27/2020	GREY HOUSE PUBLISHING	2,448.00
392694	02/27/2020	JOHN BROWN & SONS INC	40,710.00
392695	02/27/2020	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	121.00
392696	02/27/2020	FLORIDA OUTDOOR EQUIPMENT INC	7,913.88
392697	02/27/2020	BLUE CROSS BLUE SHIELD	346.64
392698	02/27/2020	BRIDGESTONE AMERICAS INC	919.50
392699	02/27/2020	SHRIEVE CHEMICAL CO	7,881.17
392700	02/27/2020	COASTAL AUTOMOTIVE EQUIPMENT	1,045.00
392701	02/27/2020	TRANE US INC	80,202.53
392702	02/27/2020	CELICO PARTNERSHIP	319.07
392703	02/27/2020	U S BANK NATIONAL ASSOCIATION	944.69
392704	02/27/2020	SYNAGRO-WWT INC	86,183.18
392705	02/27/2020	THE CLEARING COMPANY LLC	2,249.50
392706	02/27/2020	DASIE BRIDGEWATER HOPE CENTER INC	3,754.48
392707	02/27/2020	NATIONAL NOTARY ASSOCIATION	130.00
392708	02/27/2020	THE SHERWIN WILLIAMS CO	255.66
392709	02/27/2020	SOUTHERN JANITOR SUPPLY INC	1,773.81
392710	02/27/2020	MBV ENGINEERING INC	7,853.60
392711	02/27/2020	HEVERON GROUP INC	19,039.00
392712	02/27/2020	NEW ENGLAND HISTORIC	250.00
392713	02/27/2020	GLOVER OIL COMPANY INC	47,984.72
392714	02/27/2020	ORCHID ISLAND PROPERTY MGMT II INC	150.00
392715	02/27/2020	JUANITA W HILL	92.43
392716	02/27/2020	REDLANDS CHRISTIAN MIGRANT ASSOC	4,545.39
392717	02/27/2020	INDIAN RIVER SOCCER ASSOCIATION	2,500.00
392718	02/27/2020	VATLAND IMPORTS INC	117.36
392719	02/27/2020	KWACKS INC	710.00
392720	02/27/2020	YOUTH GUIDANCE DONATION FUND	2,083.33
392721	02/27/2020	EQ THE ENVIRONMENTAL QUALITY COMPANY	26,161.32
392722	02/27/2020	BENNETT FIRE PRODUCTS CO INC	22,826.85
392723	02/27/2020	DE LA HOZ BUILDERS INC	46,525.00
392724	02/27/2020	ATLANTIC COASTAL LAND TITLE CO LLC	340.00
392725	02/27/2020	FLORIDA ARMATURE WORKS INC	7,406.40
392726	02/27/2020	FLORIDA COAST EQUIPMENT INC	2,857.55
392727	02/27/2020	OVERDRIVE INC	2,579.31
392728	02/27/2020	ALAN JAY CHEVROLET CADILLAC	24,487.00
392729	02/27/2020	MOORE MOTORS INC	386.44
392730	02/27/2020	WILD TURKEY ESTATES OF VERO LLC	3,137.65
392731	02/27/2020	REHMANN GROUP LLC	36,000.00
392732	02/27/2020	OCEAN RESEARCH & CONSERVATION ASSOCIATION INC	4,554.96
392733	02/27/2020	MUNICIPAL EMERGENCY SERVICES INC	108,830.00
392734	02/27/2020	BURNETT LIME CO INC	3,165.40
392735	02/27/2020	ATLANTIC ROOFING II OF VERO BEACH INC	39,450.00
392736	02/27/2020	PENGUIN RANDOM HOUSE LLC	43.50
392737	02/27/2020	CARMEN LEWIS	332.50
392738	02/27/2020	STRAIGHT OAK LLC	47.90
392739	02/27/2020	SOUTHERN MANAGEMENT LLC	13,493.00
392740	02/27/2020	STEWART & STEVENSON FDDA LLC	9,931.89
392741	02/27/2020	CHEMTRADE CHEMICALS CORPORTATION	2,860.86
392742	02/27/2020	REI ENGINEERS INC	11,998.75
392743	02/27/2020	FOUNDATION FOR AFFORDABLE RENTAL	500.00
392744	02/27/2020	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
392745	02/27/2020	SYLVIA MILLER	2,043.00
392746	02/27/2020	ANFIELD CONSULTING GROUP INC	10,000.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
392747	02/27/2020	YOURMEMBERSHIP.COM	449.00
392748	02/27/2020	CATHEDRAL CORPORATION	18,229.28
392749	02/27/2020	UNIFIRST CORPORATION	729.93
392750	02/27/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	2,029.50
392751	02/27/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	187.69
392752	02/27/2020	GOTTA GO GREEN ENTERPISES INC	269.86
392753	02/27/2020	HYDROMAX USA LLC	14,407.65
392754	02/27/2020	PATRIOT PRODUCTIONS LLC	250.00
392755	02/27/2020	CROSSOVER MISSION	11,665.34
392756	02/27/2020	PTE GOLF LLC	494.97
392757	02/27/2020	EASTERN PIPELINE CONSTRUCTION INC	2,250.00
392758	02/27/2020	EAST COAST RECYCLING INC	300.00
392759	02/27/2020	GNS REAL ESTATE HOLDINGS LLC	872.00
392760	02/27/2020	MATHESON TRI-GAS INC	4,064.25
392761	02/27/2020	COLE AUTO SUPPLY INC	3,319.74
392762	02/27/2020	TARGET SOLUTIONS LEARNING LLC	29,595.00
392763	02/27/2020	KONICA MINOLTA BUSINESS SOLUTIONS	823.17
392764	02/27/2020	BETH NOLAN	90.00
392765	02/27/2020	NESTLE WATERS NORTH AMERICA	68.92
392766	02/27/2020	AQUATIC SURFACES OF	3,688.75
392767	02/27/2020	STEWART MATERIALS LLC	581.50
392768	02/27/2020	ENVIRONMENTAL SCIENCE ASSOCIATES	2,059.86
392769	02/27/2020	DJD EQUIPMENT HOLDINGS LLC	1,934.00
392770	02/27/2020	MAXIMUM VELOCITY GYMNASTICS BOOSTER CLUB	500.00
392771	02/27/2020	CHANGE HEALTHCARE LLC	37,336.39
392772	02/27/2020	ACTION RENTALS VRB LLC	241.61
392773	02/27/2020	DAMARIS GORON	74.54
392774	02/27/2020	EMPIRE PIPE ORLANDO LLC	156,789.36
392775	02/27/2020	RAMONA MURPHY	65.00
392776	02/27/2020	AMAZON CAPITAL SERVICES INC	1,835.36
392777	02/27/2020	N1 CRITICAL TECHNOLOGIES INC	6,458.89
392778	02/27/2020	VERONIQUE ORY STURIALE	30.00
392779	02/27/2020	W&J CONSTRUCTION CORP	170,269.54
392780	02/27/2020	FL 911 COORDINATORS ASSOCIATION INC	100.00
392781	02/27/2020	PIRATE PEST CONTROL LLC	110.00
392782	02/27/2020	ALL RITE WATER PURIFICATION INC	1,776.10
392783	02/27/2020	CALITEN LLC	36.61
392784	02/27/2020	AMERIGAS PROPANE LP	4,754.51
392785	02/27/2020	HOPPING GREEN & SAMS PA	10,178.57
392786	02/27/2020	WILLIAM R CHAPMAN	48.53
392787	02/27/2020	CPZ ARCHITECTS INC	450.00
392788	02/27/2020	GRBK GHO HOMES LLC	5,453.90
392789	02/27/2020	METROPOLITAN COMMUNICATION SERVICES INC	273.50
392790	02/27/2020	BANYAN RECYCLING INC	420.00
392791	02/27/2020	BENEFIT EXPRESS SERVICES LLC	3,956.18
392792	02/27/2020	JORDAN POWER EQUIPMENT CORP	825.57
392793	02/27/2020	LIBERTY TIRE RECYCLING LLC	5,438.57
392794	02/27/2020	STANLEY L JENNINGS	1,900.00
392795	02/27/2020	FLORIDA INDIAN HOBBYIST ASSOCIATION	250.00
392796	02/27/2020	MULLINAX FORD OF VERO BEACH	915.51
392797	02/27/2020	APTIM CORP	6,122.82
392798	02/27/2020	PUMP SERVICE & IRRIGATION INC	518.90
392799	02/27/2020	KRONOS SAASHR INC	45,866.15
392800	02/27/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	664.08
392801	02/27/2020	DESK SPINCO INC	983.52
392802	02/27/2020	INVASIVE PLANT ERADICATORS LLC	751.91
392803	02/27/2020	PGL TRUCKING INC	18,195.68
392804	02/27/2020	A PLUS PROPERTY MANAGEMENT INC	450.00
392805	02/27/2020	STAPLES INC	664.15
392806	02/27/2020	LOWES COMPANIES INC	1,640.73

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
392807	02/27/2020	PEOPLEREADY INC	14,669.73
392808	02/27/2020	GOMEZ BROTHERS ENTERPRISES INC	2,140.00
392809	02/27/2020	BREGO PROPERTIES LLC	950.00
392810	02/27/2020	BREGO PROPERTIES LLC	950.00
392811	02/27/2020	SITECRAFTERS OF FLORIDA INC	62,545.38
392812	02/27/2020	AGON SPORT LLC	125.60
392813	02/27/2020	LFLH LLC	442.99
392814	02/27/2020	ANCHOR DOWN MOBIL HOMES INC	3,800.00
392815	02/27/2020	OWEN JOHNSON	289.78
392816	02/27/2020	CONSOR ENGINEERS LLC	44,519.08
392817	02/27/2020	LEONEL CABRERA	508.00
392818	02/27/2020	EL CABALLO BLANCO LLC	250.00
392819	02/27/2020	MARIE EISERT	4,580.09
392820	02/27/2020	WILHELMINA DAVIS	100.00
392821	02/27/2020	VIRGINIA FEUSS	410.98
392822	02/27/2020	THERESA JUTTNER	16.76
392823	02/27/2020	MADGE E BEUTH	96.05
392824	02/27/2020	LINDA K ONEAL	397.34
392825	02/27/2020	LANE C THOMAS	25.00
392826	02/27/2020	JOHN S SPRINGER	737.40
392827	02/27/2020	ESMOND PAUL	186.22
392828	02/27/2020	EDWIN H ERNST	101.64
392829	02/27/2020	DONALD PALMER	545.60
392830	02/27/2020	AMELIA K KITCHENER	40.00
392831	02/27/2020	TYLER TECHNOLOGIES INC	1,950.00
392832	02/27/2020	CENTRAL FLORIDA PRIMA	25.00
392833	02/27/2020	CINDY CORRENTE	24.30
392834	02/27/2020	SHEILA O'SULLIVAN	120.78
392835	02/27/2020	RITA STRICKLAND	24.30
392836	02/27/2020	KEVIN KIRWIN	12.46
392837	02/27/2020	ERIKA LUNDEEN	127.75
392838	02/27/2020	MERCEDES LANEY	209.00
<b><u>Grand Total:</u></b>			<b><u>2,247,514.26</u></b>

# RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900337	02/27/2020	TREASURE COAST HOMELESS SERVICES	676.00
900338	02/27/2020	SUNCOAST REALTY & RENTAL MGMT LLC	197.00
900339	02/27/2020	LINDSEY GARDENS	235.00
900340	02/27/2020	2545 INDIAN RIVER BOULEVARD LLC	377.00
<b><u>Grand Total:</u></b>			<b><u>1,485.00</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016265	02/21/2020	AT&T CORP	1,351.76
1016266	02/21/2020	COMCAST	69.95
1016267	02/21/2020	POLYDYNE INC	2,576.00
1016268	02/21/2020	BRIDGESTONE GOLF INC	255.76
1016269	02/21/2020	WASTE MANAGEMENT INC OF FLORIDA	3,031.82
1016270	02/24/2020	OFFICE DEPOT INC	3,462.61
1016271	02/27/2020	AT&T CORP	9,591.49
1016272	02/27/2020	ADRON FENCE COMPANY INC	3,264.00
1016273	02/27/2020	HELENA CHEMICAL	734.65
1016274	02/27/2020	INDIAN RIVER BATTERY	1,019.05
1016275	02/27/2020	INDIAN RIVER OXYGEN INC	33.50
1016276	02/27/2020	DEMCO INC	780.72
1016277	02/27/2020	MIKES GARAGE & WRECKER SERVICE INC	85.00
1016278	02/27/2020	DAVES SPORTING GOODS & TROPHIES	60.00
1016279	02/27/2020	APPLE INDUSTRIAL SUPPLY CO	14.42
1016280	02/27/2020	SMITH BROTHERS CONTRACTING EQUIP	122.82
1016281	02/27/2020	GALLS LLC	26.35
1016282	02/27/2020	ABCO GARAGE DOOR CO INC	845.00
1016283	02/27/2020	ALLIED UNIVERSAL CORP	27,175.58
1016284	02/27/2020	IRRIGATION CONSULTANTS UNLIMITED INC	314.49
1016285	02/27/2020	RECORDED BOOKS LLC	280.20
1016286	02/27/2020	APPLE MACHINE & SUPPLY CO	401.88
1016287	02/27/2020	TOTAL TRUCK PARTS INC	188.77
1016288	02/27/2020	HD SUPPLY FACILITIES MAINTENANCE LTD	293.56
1016289	02/27/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	91.07
1016290	02/27/2020	L&L DISTRIBUTORS	9.08
1016291	02/27/2020	ENVIRONMENTAL CONSERVATION LABORATORIES INC	1,961.00
1016292	02/27/2020	HYDRA SERVICE (S) INC	4,716.53
1016293	02/27/2020	RADWELL INTERNATIONAL INC	283.26
1016294	02/27/2020	GUARDIAN ALARM OF FLORIDA LLC	157.00
1016295	02/27/2020	NEXAIR LLC	15.70
1016296	02/27/2020	EFE INC	890.11
1016297	02/27/2020	PACE ANALYTICAL SERVICES LLC	3,644.05
1016298	02/27/2020	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	84.28
<b><u>Grand Total:</u></b>			<b><u>77,831.46</u></b>



# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7462	02/21/2020	KIMLEY HORN & ASSOC INC	6,541.80
7463	02/21/2020	IRC FIRE FIGHTERS ASSOC	9,789.28
7464	02/21/2020	TEAMSTERS LOCAL UNION #769	5,209.00
7465	02/21/2020	FL SDU	6,084.08
7466	02/21/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	6,229.15
7467	02/21/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	58,808.55
7468	02/21/2020	TOTAL ADMINISTRATIVE SERVICES CORP	12,196.98
7469	02/21/2020	SAVE ON SP LLC	8,163.75
7470	02/24/2020	IRC CHAMBER OF COMMERCE	15,456.09
7471	02/24/2020	IRC CHAMBER OF COMMERCE	21,737.81
7472	02/24/2020	VETERANS COUNCIL OF I R C	5,201.83
7473	02/24/2020	IRS-PAYROLL TAXES	465,630.55
7474	02/26/2020	WHITNEY BANK	26,185.50
7475	02/27/2020	KIMLEY HORN & ASSOC INC	91,307.50
7476	02/27/2020	AMERICAN FAMILY LIFE ASSURANCE CO	21,025.14
7477	02/27/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	39,088.50
7478	02/27/2020	ALLSTATE	175.92
7479	02/27/2020	MUTUAL OF OMAHA	18,756.28
7480	02/27/2020	COALITION FOR ATTAINABLE HOMES INC	1,653.00
7481	02/27/2020	C E R SIGNATURE CLEANING	5,250.00
7482	02/27/2020	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,116.24
<b><u>Grand Total:</u></b>			<b><u>828,606.95</u></b>