

# 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: August 20, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
August 14, 2020 to August 20, 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 August 14, 2020 to August 20, 2020.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
398333	08/20/2020	UTIL REFUNDS	28.43
398334	08/20/2020	UTIL REFUNDS	2.24
398335	08/20/2020	UTIL REFUNDS	62.25
398336	08/20/2020	UTIL REFUNDS	59.24
398337	08/20/2020	UTIL REFUNDS	65.33
398338	08/20/2020	UTIL REFUNDS	45.90
398339	08/20/2020	UTIL REFUNDS	77.28
398340	08/20/2020	UTIL REFUNDS	77.95
398341	08/20/2020	UTIL REFUNDS	44.13
398342	08/20/2020	UTIL REFUNDS	428.59
398343	08/20/2020	UTIL REFUNDS	38.32
398344	08/20/2020	UTIL REFUNDS	176.28
398345	08/20/2020	UTIL REFUNDS	29.99
398346	08/20/2020	UTIL REFUNDS	30.71
398347	08/20/2020	UTIL REFUNDS	42.42
398348	08/20/2020	UTIL REFUNDS	89.46
398349	08/20/2020	UTIL REFUNDS	77.54
398350	08/20/2020	UTIL REFUNDS	170.43
398351	08/20/2020	UTIL REFUNDS	167.97
398352	08/20/2020	UTIL REFUNDS	16.52
398353	08/20/2020	UTIL REFUNDS	32.34
398354	08/20/2020	UTIL REFUNDS	25.49
398355	08/20/2020	UTIL REFUNDS	42.78
398356	08/20/2020	UTIL REFUNDS	17.51
398357	08/20/2020	UTIL REFUNDS	41.65
398358	08/20/2020	UTIL REFUNDS	482.48
398359	08/20/2020	UTIL REFUNDS	90.85
398360	08/20/2020	UTIL REFUNDS	27.96
398361	08/20/2020	UTIL REFUNDS	80.00
398362	08/20/2020	UTIL REFUNDS	84.51
398363	08/20/2020	UTIL REFUNDS	4.02
398364	08/20/2020	UTIL REFUNDS	82.12
398365	08/20/2020	UTIL REFUNDS	286.73
398366	08/20/2020	UTIL REFUNDS	23.58
398367	08/20/2020	UTIL REFUNDS	32.36
398368	08/20/2020	UTIL REFUNDS	40.01
398369	08/20/2020	UTIL REFUNDS	40.49
398370	08/20/2020	UTIL REFUNDS	45.43
398371	08/20/2020	UTIL REFUNDS	30.46
398372	08/20/2020	UTIL REFUNDS	138.96
398373	08/20/2020	UTIL REFUNDS	11.70
398374	08/20/2020	UTIL REFUNDS	9.42
398375	08/20/2020	UTIL REFUNDS	57.03
398376	08/20/2020	UTIL REFUNDS	33.21
398377	08/20/2020	UTIL REFUNDS	11.10
398378	08/20/2020	UTIL REFUNDS	5.57
398379	08/20/2020	UTIL REFUNDS	64.00
398380	08/20/2020	UTIL REFUNDS	67.12
398381	08/20/2020	UTIL REFUNDS	72.48
398382	08/20/2020	UTIL REFUNDS	1.56
398383	08/20/2020	UTIL REFUNDS	89.46
398384	08/20/2020	UTIL REFUNDS	7.04
398385	08/20/2020	UTIL REFUNDS	51.96
398386	08/20/2020	UTIL REFUNDS	89.99
398387	08/20/2020	UTIL REFUNDS	54.15
398388	08/20/2020	UTIL REFUNDS	32.56
398389	08/20/2020	UTIL REFUNDS	94.33
398390	08/20/2020	UTIL REFUNDS	79.24

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
398391	08/20/2020	UTIL REFUNDS	7.71
398392	08/20/2020	UTIL REFUNDS	568.16
398393	08/20/2020	UTIL REFUNDS	51.88
398394	08/20/2020	UTIL REFUNDS	51.29
398395	08/20/2020	UTIL REFUNDS	27.33
398396	08/20/2020	UTIL REFUNDS	74.64
398397	08/20/2020	UTIL REFUNDS	74.51
398398	08/20/2020	UTIL REFUNDS	66.69
398399	08/20/2020	UTIL REFUNDS	62.09
398400	08/20/2020	UTIL REFUNDS	28.55
398401	08/20/2020	UTIL REFUNDS	38.26
398402	08/20/2020	UTIL REFUNDS	40.72
398403	08/20/2020	UTIL REFUNDS	109.48
398404	08/20/2020	UTIL REFUNDS	73.45
398405	08/20/2020	UTIL REFUNDS	101.18
398406	08/20/2020	UTIL REFUNDS	27.52
398407	08/20/2020	UTIL REFUNDS	91.10
398408	08/20/2020	UTIL REFUNDS	16.85
398409	08/20/2020	UTIL REFUNDS	7.42
398410	08/20/2020	UTIL REFUNDS	77.03
398411	08/20/2020	UTIL REFUNDS	29.44
398412	08/20/2020	UTIL REFUNDS	6.24
398413	08/20/2020	UTIL REFUNDS	50.14
398414	08/20/2020	UTIL REFUNDS	135.82
398415	08/20/2020	UTIL REFUNDS	69.59
398416	08/20/2020	UTIL REFUNDS	56.92
398417	08/20/2020	UTIL REFUNDS	38.34
398418	08/20/2020	UTIL REFUNDS	77.97
398419	08/20/2020	UTIL REFUNDS	11.30
398420	08/20/2020	UTIL REFUNDS	2.57
398421	08/20/2020	UTIL REFUNDS	27.90
398422	08/20/2020	UTIL REFUNDS	21.35
398423	08/20/2020	UTIL REFUNDS	74.31
398424	08/20/2020	UTIL REFUNDS	65.30
398425	08/20/2020	UTIL REFUNDS	68.06
398426	08/20/2020	UTIL REFUNDS	71.93
398427	08/20/2020	UTIL REFUNDS	77.80
398428	08/20/2020	UTIL REFUNDS	63.04
398429	08/20/2020	UTIL REFUNDS	89.56
398430	08/20/2020	UTIL REFUNDS	74.84
398431	08/20/2020	UTIL REFUNDS	46.66
398432	08/20/2020	UTIL REFUNDS	36.86
398433	08/20/2020	UTIL REFUNDS	42.86
398434	08/20/2020	UTIL REFUNDS	46.40
398435	08/20/2020	UTIL REFUNDS	19.95
398436	08/20/2020	UTIL REFUNDS	17.86
398437	08/20/2020	UTIL REFUNDS	28.83
398438	08/20/2020	UTIL REFUNDS	82.26
398439	08/20/2020	UTIL REFUNDS	38.48
398440	08/20/2020	UTIL REFUNDS	85.82
398441	08/20/2020	UTIL REFUNDS	151.43
398442	08/20/2020	UTIL REFUNDS	86.23
398443	08/20/2020	UTIL REFUNDS	46.23
398444	08/20/2020	UTIL REFUNDS	85.28
398445	08/20/2020	UTIL REFUNDS	26.86
398446	08/20/2020	UTIL REFUNDS	26.89
398447	08/20/2020	UTIL REFUNDS	23.57
398448	08/20/2020	UTIL REFUNDS	32.80
398449	08/20/2020	UTIL REFUNDS	44.22
398450	08/20/2020	UTIL REFUNDS	86.20

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
398451	08/20/2020	UTIL REFUNDS	38.14
398452	08/20/2020	UTIL REFUNDS	30.63
398453	08/20/2020	UTIL REFUNDS	56.70
398454	08/20/2020	AMANDA KOCH	220.00
398455	08/20/2020	PORT CONSOLIDATED INC	1,010.23
398456	08/20/2020	COMMUNICATIONS INTERNATIONAL	3,188.62
398457	08/20/2020	SSES INC	5,034.09
398458	08/20/2020	TEN-8 FIRE EQUIPMENT INC	5,842.72
398459	08/20/2020	RANGER CONSTRUCTION IND INC	428.84
398460	08/20/2020	VERO CHEMICAL DISTRIBUTORS INC	736.59
398461	08/20/2020	RICOH USA INC	109.44
398462	08/20/2020	SAFETY PRODUCTS INC	1,764.45
398463	08/20/2020	AT&T WIRELESS	1,347.57
398464	08/20/2020	DATA FLOW SYSTEMS INC	4,222.00
398465	08/20/2020	GRAINGER	2,276.91
398466	08/20/2020	GRAYBAR ELECTRIC	250.88
398467	08/20/2020	MCMASTER CARR SUPPLY CO	26.71
398468	08/20/2020	HACH CO	3,311.64
398469	08/20/2020	SLP INVESTMENTS INC	1,825.00
398470	08/20/2020	JIMMYS TREE SERVICE	950.00
398471	08/20/2020	PETES CONCRETE	3,100.00
398472	08/20/2020	ECOTECH CONSULTANTS INC	3,324.00
398473	08/20/2020	EXPRESS REEL GRINDING INC	3,500.00
398474	08/20/2020	MOTION INDUSTRIES INC	1,307.06
398475	08/20/2020	PARAGON ELECTRIC INC	8,126.22
398476	08/20/2020	EDLUND DRITENBAS BINKLEY ARCHITECTS	4,000.00
398477	08/20/2020	BAKER & TAYLOR INC	1,681.16
398478	08/20/2020	MID-STATE MECHANICAL OF VERO BEACH INC	6,468.00
398479	08/20/2020	K & M ELECTRIC SUPPLY	6.78
398480	08/20/2020	PALM TRUCK CENTERS INC	156.56
398481	08/20/2020	JIMMYS AIR & REFRIGERATION INC	95.00
398482	08/20/2020	SOFTWARE HARDWARE INTEGRATION	65,559.92
398483	08/20/2020	CLERK OF CIRCUIT COURT	1,706.85
398484	08/20/2020	CITY OF VERO BEACH	2,246.19
398485	08/20/2020	LANDIA INC	20,157.00
398486	08/20/2020	FLORIDA DEPT OF TRANSPORTATION	50.56
398487	08/20/2020	JANITORIAL DEPOT OF AMERICA INC	148.00
398488	08/20/2020	PUBLIX SUPERMARKETS	49.45
398489	08/20/2020	WAL MART STORES EAST LP	53.77
398490	08/20/2020	ACUSHNET COMPANY	1,787.22
398491	08/20/2020	INTERNATIONAL GOLF MAINTENANCE INC	990.00
398492	08/20/2020	GEOSYNTEC CONSULTANTS INC	5,000.00
398493	08/20/2020	TYLER TECHNOLOGIES INC	1,400.00
398494	08/20/2020	TIMOTHY ROSE CONTRACTING INC	204,182.24
398495	08/20/2020	CALLAWAY GOLF SALES COMPANY	9,019.00
398496	08/20/2020	SUBSTANCE AWARENESS COUNCIL OF IRC INC	57.00
398497	08/20/2020	FLORIDA POWER AND LIGHT	26,285.37
398498	08/20/2020	FLORIDA POWER AND LIGHT	5,166.75
398499	08/20/2020	PUBLIC DEFENDER	6,851.45
398500	08/20/2020	TAYLOR MADE GOLF CO INC	589.02
398501	08/20/2020	GIFFORD YOUTH ACHIEVEMENT CENTER INC	8,507.62
398502	08/20/2020	STATE ATTORNEY	11,924.04
398503	08/20/2020	CITY OF FELLSMERE	90.28
398504	08/20/2020	PEACE RIVER ELECTRIC COOP INC	251.96
398505	08/20/2020	NEW HORIZONS OF THE TREASURE COAST	26,657.00
398506	08/20/2020	KENNETH CAMPBELL SENIOR	175.00
398507	08/20/2020	SUNSHINE STATE ONE CALL OF FL INC	1,097.00
398508	08/20/2020	LANGUAGE LINE SERVICES INC	87.61
398509	08/20/2020	TROY FAIN INSURANCE INC	108.00
398510	08/20/2020	IRC HEALTHY START COALITION INC	2,500.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
398511	08/20/2020	IRC HEALTHY START COALITION INC	833.34
398512	08/20/2020	BE SAFE SECURITY ALARMS INC	354.70
398513	08/20/2020	ESRI INC	5,600.00
398514	08/20/2020	INDIAN RIVER FARMS WATER CNTRL DIST	250.00
398515	08/20/2020	INDIAN RIVER FARMS WATER CNTRL DIST	1,177.50
398516	08/20/2020	INDIAN RIVER FARMS WATER CNTRL DIST	1,782.50
398517	08/20/2020	ARNOLD AIR CONDITONING INC	5,158.00
398518	08/20/2020	OSCEOLA COUNTY	10,843.93
398519	08/20/2020	CHILDRENS HOME SOCIETY OF FL	1,750.00
398520	08/20/2020	TLC DIVERSIFIED INC	13,104.00
398521	08/20/2020	BANK OF NEW YORK	1,787.50
398522	08/20/2020	SEBASTIAN RIVER WATER CONTROL DIST	1,500.00
398523	08/20/2020	DONADIO AND ASSOCIATES ARCHITECTS PA	26,131.17
398524	08/20/2020	SHRIEVE CHEMICAL CO	8,306.12
398525	08/20/2020	GATOR'S SOD INC	340.00
398526	08/20/2020	TRANE US INC	48,905.00
398527	08/20/2020	CELICO PARTNERSHIP	3,861.78
398528	08/20/2020	FLORIDA DEPT OF JUVENILE JUSTICE	30,532.00
398529	08/20/2020	ELECTRONIC ACCESS SPECIALIST	347.10
398530	08/20/2020	SYNAGRO-WWT INC	72,034.22
398531	08/20/2020	FLORIDA RURAL LEGAL SERVICES INC	2,624.52
398532	08/20/2020	SOUTHERN JANITOR SUPPLY INC	2,968.88
398533	08/20/2020	MASTELLER & MOLER INC	22,670.00
398534	08/20/2020	ORCHID ISLAND PROPERTY MGMT II INC	2,850.00
398535	08/20/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,041.40
398536	08/20/2020	JOHNNY B SMITH	250.00
398537	08/20/2020	CHARLES A WALKER	175.00
398538	08/20/2020	CEMEX INC	242.04
398539	08/20/2020	VERO BEACH BROADCASTERS LLC	4,212.00
398540	08/20/2020	KWACKS INC	975.00
398541	08/20/2020	NICOLACE MARKETING INC	1,195.00
398542	08/20/2020	T C ENTERPRISE	19,130.00
398543	08/20/2020	FEED THE LAMBS ENRICHMENT PROGRAM INC	327.60
398544	08/20/2020	RAINBOW GROUP LLC	318.00
398545	08/20/2020	LARIAT ENTERPRISES INC	188.45
398546	08/20/2020	RODRIGO PENALOZA	2,600.00
398547	08/20/2020	FLORIDA ARMATURE WORKS INC	9,961.06
398548	08/20/2020	KEITH GROCHOLL	100.00
398549	08/20/2020	ORLANDO FREIGHTLINER INC	581.15
398550	08/20/2020	VERO BEACH PARTNERSHIP	2,160.00
398551	08/20/2020	WILD TURKEY ESTATES OF VERO LLC	1,746.24
398552	08/20/2020	REPROGRAPHIC SOLUTIONS INC	3.60
398553	08/20/2020	MKI SERVICES INC	41,500.00
398554	08/20/2020	CARDINAL HEALTH 110 INC	285.65
398555	08/20/2020	MUNICIPAL EMERGENCY SERVICES INC	388.44
398556	08/20/2020	ALEX MIKLO	100.00
398557	08/20/2020	BURNETT LIME CO INC	9,553.60
398558	08/20/2020	W&G MAINTENANCE	9,490.00
398559	08/20/2020	SOUTHERN MANAGEMENT LLC	1,309.87
398560	08/20/2020	STEWART & STEVENSON FDDA LLC	23,911.69
398561	08/20/2020	CHEMTRADE CHEMICALS CORPORTATION	8,588.04
398562	08/20/2020	SAMBA HOLDINGS INC	1,597.67
398563	08/20/2020	MARKETING SPECIALTIES OF GEORGIA LLC	1,221.51
398564	08/20/2020	PIERCE GOODWIN ALEXANDER & LINVILLE INC	2,361.75
398565	08/20/2020	NAPIER & ROLLIN PLLC	220.00
398566	08/20/2020	MASCHMEYER CONCRETE COMPANY OF FLORIDA	963.27
398567	08/20/2020	SYLVIA MILLER	735.00
398568	08/20/2020	HAWKINS INC	978.75
398569	08/20/2020	CATHEDRAL CORPORATION	810.10
398570	08/20/2020	UNIFIRST CORPORATION	2,193.05

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
398571	08/20/2020	JAY AMMON ARCHITECT INC	9,939.25
398572	08/20/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	3,799.99
398573	08/20/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	206.90
398574	08/20/2020	GOTTA GO GREEN ENTERPISES INC	213.36
398575	08/20/2020	BARSALOU VENTURES LLC	188.96
398576	08/20/2020	ADVANCE STORES COMPANY INCORPORATED	72.24
398577	08/20/2020	WURTH USA INC	719.00
398578	08/20/2020	EDWARD ILLIDGE	50.00
398579	08/20/2020	COVERALL NORTH AMERICA INC	2,230.00
398580	08/20/2020	MATHESON TRI-GAS INC	11,371.44
398581	08/20/2020	ROBERT O RICHARDSON III	100.00
398582	08/20/2020	COLE AUTO SUPPLY INC	796.68
398583	08/20/2020	RHOADES AIR & HEAT	4,874.00
398584	08/20/2020	HARAKH INC	350.00
398585	08/20/2020	CORE & MAIN LP	595.00
398586	08/20/2020	WOERNER AGRIBUSINESS LLC	267.00
398587	08/20/2020	ABISCOM INC	294.67
398588	08/20/2020	SOUTHEAST TEST COMPANY	629.99
398589	08/20/2020	GYRO-TRAC CORPORATION	17,500.00
398590	08/20/2020	COASTAL WATERWAYS DESIGN & ENGINEERING LLC	5,020.00
398591	08/20/2020	TETRA TECH INC	3,706.02
398592	08/20/2020	VELMAXXX ENTERPRISES INC	217.82
398593	08/20/2020	JOSH BINAIF ALUMINUM LLC	200.00
398594	08/20/2020	GRANICUS INC	15,000.00
398595	08/20/2020	AMAZON CAPITAL SERVICES INC	803.83
398596	08/20/2020	TREASURE COAST PLUMBING LLC	427.25
398597	08/20/2020	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	1,800.00
398598	08/20/2020	PIRATE PEST CONTROL LLC	69.00
398599	08/20/2020	CALITEN LLC	36.61
398600	08/20/2020	HOPPING GREEN & SAMS PA	2,647.01
398601	08/20/2020	BANYAN RECYCLING INC	210.00
398602	08/20/2020	JORDAN POWER EQUIPMENT CORP	794.27
398603	08/20/2020	DEANGELO BROTHERS LLC	1,875.00
398604	08/20/2020	LIBERTY TIRE RECYCLING LLC	2,588.56
398605	08/20/2020	PC SOLUTIONS & INTEGRATION INC	26,493.78
398606	08/20/2020	AUTOMATED METAL PRODUCTS INC	1,250.00
398607	08/20/2020	MULLINAX FORD OF VERO BEACH	622.78
398608	08/20/2020	R&S RADIO LLC	1,100.00
398609	08/20/2020	GATEWAY SERVICES USA LLC	99.00
398610	08/20/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,768.67
398611	08/20/2020	XGD SYSTEMS LLC	55,579.89
398612	08/20/2020	TELEFLEX LLC	4,400.00
398613	08/20/2020	MT CAUSLEY LLC	17,908.00
398614	08/20/2020	BLUE GOOSE CONSTRUCTION LLC	3,239.44
398615	08/20/2020	BLUE GOOSE CONSTRUCTION LLC	165,978.19
398616	08/20/2020	STAPLES INC	337.35
398617	08/20/2020	LOWES COMPANIES INC	3,428.04
398618	08/20/2020	PEOPLEREADY INC	12,959.80
398619	08/20/2020	SMI TRADING LLC	167.13
398620	08/20/2020	KELE INC	343.14
398621	08/20/2020	CHRIS ZAVESKY	150.00
398622	08/20/2020	ROBERT A HUDSON	100.00
398623	08/20/2020	CONSOR ENGINEERS LLC	105,787.49
398624	08/20/2020	LARRY SCHLITT CONSTRUCTION INC	26,754.00
398625	08/20/2020	THEODORE SEMI	175.00
398626	08/20/2020	CARLON INC	474.00
398627	08/20/2020	HP INC	969.00
398628	08/20/2020	BRITTON INDUSTRIES INC	657.93
398629	08/20/2020	THREE D'S TRACTOR SERVICE LLC	500.00
398630	08/20/2020	LUISA LIZARRALDE	50.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
398631	08/20/2020	KIMBERLY LUGLI	215.73
398632	08/20/2020	GEORGE WILLIAMS	94.70
398633	08/20/2020	MARCILLA A YORKS	4,115.00
398634	08/20/2020	AMBROSIA ENTERPRISE INC	5,000.00
398635	08/20/2020	GERARDO FULCHINI	5,000.00
398636	08/20/2020	WABASSO BEACH & SURF ZONE INC	5,000.00
398637	08/20/2020	FOODS OF AMALFI	5,000.00
398638	08/20/2020	BEACH BITES LLC	5,000.00
398639	08/20/2020	BDI MARINE & SITE CONTRACTOR	337.80
398640	08/20/2020	CHRIS NEVILLE	128.40
398641	08/20/2020	UTIL REFUNDS	31.07
398642	08/20/2020	UTIL REFUNDS	35.61
398643	08/20/2020	UTIL REFUNDS	84.62
398644	08/20/2020	UTIL REFUNDS	44.24
398645	08/20/2020	UTIL REFUNDS	168.10
398646	08/20/2020	UTIL REFUNDS	20.58
398647	08/20/2020	UTIL REFUNDS	43.25
398648	08/20/2020	UTIL REFUNDS	43.19
398649	08/20/2020	UTIL REFUNDS	31.92
398650	08/20/2020	UTIL REFUNDS	582.41
398651	08/20/2020	UTIL REFUNDS	34.48
398652	08/20/2020	UTIL REFUNDS	80.25
398653	08/20/2020	UTIL REFUNDS	44.58
398654	08/20/2020	UTIL REFUNDS	81.84
398655	08/20/2020	UTIL REFUNDS	48.07
398656	08/20/2020	UTIL REFUNDS	328.94
398657	08/20/2020	UTIL REFUNDS	61.18
398658	08/20/2020	UTIL REFUNDS	34.57
398659	08/20/2020	UTIL REFUNDS	60.43
398660	08/20/2020	UTIL REFUNDS	9.69
398661	08/20/2020	UTIL REFUNDS	7.62
398662	08/20/2020	UTIL REFUNDS	19.21
398663	08/20/2020	UTIL REFUNDS	29.79
398664	08/20/2020	UTIL REFUNDS	87.76
398665	08/20/2020	UTIL REFUNDS	11.90
398666	08/20/2020	UTIL REFUNDS	244.79
398667	08/20/2020	UTIL REFUNDS	81.07
398668	08/20/2020	UTIL REFUNDS	52.93
398669	08/20/2020	UTIL REFUNDS	45.98
398670	08/20/2020	UTIL REFUNDS	108.28
398671	08/20/2020	UTIL REFUNDS	38.92
398672	08/20/2020	UTIL REFUNDS	42.09
398673	08/20/2020	UTIL REFUNDS	51.50
398674	08/20/2020	UTIL REFUNDS	39.52
398675	08/20/2020	UTIL REFUNDS	342.60
398676	08/20/2020	UTIL REFUNDS	19.00
398677	08/20/2020	UTIL REFUNDS	1,034.47
398678	08/20/2020	UTIL REFUNDS	76.89
398679	08/20/2020	UTIL REFUNDS	22.97
398680	08/20/2020	UTIL REFUNDS	39.81
<b><u>Grand Total:</u></b>			<b><u>1,447,282.26</u></b>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900692	08/20/2020	RIVER PARK ASSOCIATES LIMITED	377.00
900693	08/20/2020	PELICAN ISLES LP	359.00
900694	08/20/2020	SUNCOAST REALTY & RENTAL MGMT LLC	491.00
900695	08/20/2020	FOUNDATION FOR AFFORDABLE RENTAL	400.00
<b><u>Grand Total:</u></b>			<b><u>1,627.00</u></b>



# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017005	08/18/2020	AT&T CORP	813.74
1017006	08/18/2020	OFFICE DEPOT INC	1,077.55
1017007	08/18/2020	WASTE MANAGEMENT INC OF FLORIDA	1,828.62
1017008	08/20/2020	PARKS RENTAL & SALES INC	198.00
1017009	08/20/2020	COLD AIR DISTRIBUTORS WAREHOUSE	445.07
1017010	08/20/2020	INDIAN RIVER BATTERY	51.45
1017011	08/20/2020	MEEKS PLUMBING INC	3,021.90
1017012	08/20/2020	ALLIED UNIVERSAL CORP	4,997.43
1017013	08/20/2020	IRRIGATION CONSULTANTS UNLIMITED INC	976.04
1017014	08/20/2020	FIRST HOSPITAL LABORATORIES INC	35.00
1017015	08/20/2020	COMO OIL COMPANY OF FLORIDA	1,023.95
1017016	08/20/2020	RECHTIEN INTERNATIONAL TRUCKS	1,722.81
1017017	08/20/2020	L&L DISTRIBUTORS	150.70
1017018	08/20/2020	STAT MEDICAL DISPOSAL INC	550.00
1017019	08/20/2020	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1017020	08/20/2020	NEXAIR LLC	72.50
1017021	08/20/2020	EFE INC	536.98
1017022	08/20/2020	PACE ANALYTICAL SERVICES LLC	8,356.50
<b><u>Grand Total:</u></b>			<b><u>25,943.24</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7867	08/14/2020	KIMLEY HORN & ASSOC INC	16,178.25
7868	08/14/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,330.00
7869	08/14/2020	VETERANS COUNCIL OF I R C	4,158.26
7870	08/14/2020	SCHOOL DISTRICT OF I R COUNTY	120,842.00
7871	08/14/2020	MUTUAL OF OMAHA	2,331.00
7872	08/14/2020	VEROTOWN LLC	77,541.13
7873	08/14/2020	RX BENEFITS INC	2,130.00
7874	08/14/2020	APTIM CORP	47,315.24
7875	08/17/2020	IRS-PAYROLL TAXES	7,296.76
7876	08/17/2020	RX BENEFITS INC	300,764.11
7877	08/18/2020	WRIGHT EXPRESS FSC	18,574.27
7878	08/18/2020	INDIAN RIVER COUNTY SHERIFF	1,018.60
7879	08/18/2020	HUMANE SOCIETY	41,490.00
7880	08/18/2020	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	196,782.00
7881	08/19/2020	CULTURAL COUNCIL OF IRC	3,204.11
<b><u>Grand Total:</u></b>			<b><u>850,955.73</u></b>