

# 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: December 12, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
December 6, 2019 to December 12, 2019

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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 December 6, 2019 to December 12, 2019.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
389778	12/10/2019	UTIL REFUNDS	8.40
389779	12/10/2019	UTIL REFUNDS	21.54
389780	12/10/2019	UTIL REFUNDS	42.98
389781	12/10/2019	UTIL REFUNDS	75.37
389782	12/10/2019	UTIL REFUNDS	82.87
389783	12/10/2019	UTIL REFUNDS	86.35
389784	12/10/2019	UTIL REFUNDS	47.03
389785	12/10/2019	UTIL REFUNDS	269.58
389786	12/10/2019	UTIL REFUNDS	80.30
389787	12/10/2019	UTIL REFUNDS	38.23
389788	12/10/2019	UTIL REFUNDS	54.35
389789	12/10/2019	UTIL REFUNDS	72.91
389790	12/10/2019	UTIL REFUNDS	78.07
389791	12/10/2019	UTIL REFUNDS	82.58
389792	12/10/2019	UTIL REFUNDS	73.23
389793	12/10/2019	UTIL REFUNDS	79.67
389794	12/10/2019	UTIL REFUNDS	69.51
389795	12/10/2019	UTIL REFUNDS	76.26
389796	12/10/2019	UTIL REFUNDS	82.84
389797	12/10/2019	UTIL REFUNDS	24.85
389798	12/10/2019	UTIL REFUNDS	70.04
389799	12/10/2019	UTIL REFUNDS	77.72
389800	12/10/2019	UTIL REFUNDS	34.20
389801	12/10/2019	UTIL REFUNDS	132.74
389802	12/10/2019	UTIL REFUNDS	81.77
389803	12/10/2019	UTIL REFUNDS	112.11
389804	12/10/2019	UTIL REFUNDS	22.50
389805	12/10/2019	UTIL REFUNDS	78.94
389806	12/10/2019	UTIL REFUNDS	5.17
389807	12/10/2019	UTIL REFUNDS	5.04
389808	12/10/2019	UTIL REFUNDS	8.28
389809	12/10/2019	UTIL REFUNDS	71.60
389810	12/10/2019	UTIL REFUNDS	22.38
389811	12/10/2019	UTIL REFUNDS	158.64
389812	12/10/2019	UTIL REFUNDS	71.51
389813	12/10/2019	UTIL REFUNDS	79.43
389814	12/10/2019	UTIL REFUNDS	50.97
389815	12/10/2019	UTIL REFUNDS	9.68
389816	12/10/2019	UTIL REFUNDS	31.27
389817	12/10/2019	UTIL REFUNDS	82.35
389818	12/10/2019	UTIL REFUNDS	30.95
389819	12/10/2019	UTIL REFUNDS	34.90
389820	12/10/2019	UTIL REFUNDS	26.03
389821	12/10/2019	UTIL REFUNDS	78.50
389822	12/10/2019	UTIL REFUNDS	36.66
389823	12/10/2019	UTIL REFUNDS	41.98
389824	12/10/2019	UTIL REFUNDS	79.36
389825	12/10/2019	UTIL REFUNDS	45.56
389826	12/10/2019	UTIL REFUNDS	113.64
389827	12/10/2019	UTIL REFUNDS	65.60
389828	12/10/2019	UTIL REFUNDS	140.23
389829	12/10/2019	UTIL REFUNDS	48.69
389830	12/10/2019	UTIL REFUNDS	124.02
389831	12/10/2019	UTIL REFUNDS	45.21
389832	12/10/2019	UTIL REFUNDS	80.64
389833	12/10/2019	UTIL REFUNDS	71.73
389834	12/10/2019	UTIL REFUNDS	97.86
389835	12/10/2019	UTIL REFUNDS	9.23

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
389836	12/10/2019	UTIL REFUNDS	80.04
389837	12/10/2019	UTIL REFUNDS	56.92
389838	12/10/2019	UTIL REFUNDS	60.13
389839	12/10/2019	UTIL REFUNDS	42.07
389840	12/10/2019	UTIL REFUNDS	89.68
389841	12/10/2019	UTIL REFUNDS	144.44
389842	12/10/2019	UTIL REFUNDS	151.73
389843	12/10/2019	UTIL REFUNDS	100.79
389844	12/10/2019	UTIL REFUNDS	33.90
389845	12/10/2019	UTIL REFUNDS	35.92
389846	12/10/2019	UTIL REFUNDS	72.16
389847	12/10/2019	UTIL REFUNDS	69.30
389848	12/10/2019	UTIL REFUNDS	64.65
389849	12/10/2019	UTIL REFUNDS	39.32
389850	12/10/2019	UTIL REFUNDS	135.33
389851	12/10/2019	UTIL REFUNDS	45.08
389852	12/10/2019	UTIL REFUNDS	70.75
389853	12/10/2019	UTIL REFUNDS	71.06
389854	12/10/2019	UTIL REFUNDS	2.94
389855	12/10/2019	UTIL REFUNDS	23.62
389856	12/10/2019	UTIL REFUNDS	83.57
389857	12/10/2019	UTIL REFUNDS	77.72
389858	12/10/2019	UTIL REFUNDS	72.07
389859	12/10/2019	UTIL REFUNDS	64.63
389860	12/10/2019	UTIL REFUNDS	39.86
389861	12/10/2019	UTIL REFUNDS	47.57
389862	12/10/2019	UTIL REFUNDS	68.88
389863	12/10/2019	UTIL REFUNDS	85.37
389864	12/10/2019	UTIL REFUNDS	21.70
389865	12/10/2019	UTIL REFUNDS	66.03
389866	12/10/2019	UTIL REFUNDS	4.84
389867	12/10/2019	UTIL REFUNDS	79.46
389868	12/10/2019	UTIL REFUNDS	32.51
389869	12/10/2019	UTIL REFUNDS	42.64
389870	12/10/2019	UTIL REFUNDS	42.20
389871	12/10/2019	UTIL REFUNDS	102.14
389872	12/10/2019	UTIL REFUNDS	44.90
389873	12/10/2019	UTIL REFUNDS	477.98
389874	12/10/2019	UTIL REFUNDS	44.18
389875	12/10/2019	UTIL REFUNDS	17.05
389876	12/10/2019	UTIL REFUNDS	57.33
389877	12/10/2019	UTIL REFUNDS	73.54
389878	12/10/2019	UTIL REFUNDS	55.17
389879	12/10/2019	UTIL REFUNDS	66.44
389880	12/10/2019	UTIL REFUNDS	60.33
389881	12/10/2019	UTIL REFUNDS	138.80
389882	12/10/2019	UTIL REFUNDS	126.04
389883	12/10/2019	UTIL REFUNDS	36.39
389884	12/10/2019	UTIL REFUNDS	149.23
389885	12/10/2019	UTIL REFUNDS	69.85
389886	12/10/2019	UTIL REFUNDS	88.60
389887	12/10/2019	UTIL REFUNDS	32.62
389888	12/10/2019	UTIL REFUNDS	70.33
389889	12/10/2019	UTIL REFUNDS	66.88
389890	12/10/2019	UTIL REFUNDS	69.57
389891	12/10/2019	UTIL REFUNDS	33.74
389892	12/10/2019	UTIL REFUNDS	67.10
389893	12/10/2019	UTIL REFUNDS	36.13
389894	12/10/2019	UTIL REFUNDS	34.04
389895	12/10/2019	UTIL REFUNDS	67.73

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
389896	12/10/2019	UTIL REFUNDS	75.69
389897	12/10/2019	UTIL REFUNDS	33.77
389898	12/10/2019	UTIL REFUNDS	40.26
389899	12/10/2019	UTIL REFUNDS	41.55
389900	12/10/2019	UTIL REFUNDS	39.79
389901	12/10/2019	UTIL REFUNDS	31.17
389902	12/10/2019	UTIL REFUNDS	46.21
389903	12/10/2019	UTIL REFUNDS	36.36
389904	12/10/2019	UTIL REFUNDS	136.88
389905	12/10/2019	UTIL REFUNDS	98.17
389906	12/10/2019	UTIL REFUNDS	40.42
389907	12/10/2019	UTIL REFUNDS	81.94
389908	12/10/2019	UTIL REFUNDS	103.97
389909	12/10/2019	UTIL REFUNDS	28.95
389910	12/10/2019	UTIL REFUNDS	142.62
389911	12/10/2019	UTIL REFUNDS	15.13
389912	12/10/2019	UTIL REFUNDS	8.54
389913	12/10/2019	UTIL REFUNDS	1,637.28
389914	12/10/2019	UTIL REFUNDS	51.40
389915	12/10/2019	UTIL REFUNDS	61.85
389916	12/10/2019	UTIL REFUNDS	97.41
389917	12/10/2019	UTIL REFUNDS	63.60
389918	12/10/2019	UTIL REFUNDS	76.45
389919	12/10/2019	UTIL REFUNDS	27.60
389920	12/10/2019	UTIL REFUNDS	38.33
389921	12/10/2019	UTIL REFUNDS	44.22
389922	12/10/2019	UTIL REFUNDS	25.48
389923	12/10/2019	UTIL REFUNDS	50.00
389924	12/10/2019	UTIL REFUNDS	43.25
389925	12/10/2019	UTIL REFUNDS	50.00
389926	12/10/2019	UTIL REFUNDS	81.93
389927	12/10/2019	UTIL REFUNDS	67.96
389928	12/10/2019	UTIL REFUNDS	42.80
389929	12/10/2019	UTIL REFUNDS	40.46
389930	12/10/2019	UTIL REFUNDS	9.00
389931	12/10/2019	UTIL REFUNDS	41.32
389932	12/10/2019	UTIL REFUNDS	56.58
389933	12/10/2019	UTIL REFUNDS	18.61
389934	12/10/2019	UTIL REFUNDS	48.55
389935	12/10/2019	UTIL REFUNDS	41.66
389936	12/10/2019	UTIL REFUNDS	41.78
389937	12/10/2019	UTIL REFUNDS	56.11
389938	12/10/2019	UTIL REFUNDS	80.76
389939	12/10/2019	UTIL REFUNDS	69.14
389940	12/10/2019	UTIL REFUNDS	1.52
389941	12/10/2019	UTIL REFUNDS	43.58
389942	12/10/2019	UTIL REFUNDS	67.04
389943	12/10/2019	UTIL REFUNDS	55.51
389944	12/10/2019	UTIL REFUNDS	35.85
389945	12/10/2019	UTIL REFUNDS	69.06
389946	12/10/2019	UTIL REFUNDS	33.40
389947	12/10/2019	UTIL REFUNDS	71.72
389948	12/12/2019	CATHCO INC	265.81
389949	12/12/2019	PORT CONSOLIDATED INC	1,346.31
389950	12/12/2019	FIRE EQUIPMENT SVC OF ST LUCIE INC	4,320.00
389951	12/12/2019	COMMUNICATIONS INTERNATIONAL	145.00
389952	12/12/2019	TEN-8 FIRE EQUIPMENT INC	205.40
389953	12/12/2019	HENRY SCHEIN INC	4,819.75
389954	12/12/2019	DATA FLOW SYSTEMS INC	3,742.58
389955	12/12/2019	BRENDA DICKHART	2,575.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
389956	12/12/2019	DELTA SUPPLY CO	64.41
389957	12/12/2019	GRAINGER	2,200.60
389958	12/12/2019	WILD LAND ENTERPRISES INC	12.30
389959	12/12/2019	HACH CO	4,993.90
389960	12/12/2019	CLIFF BERRY INC	146.65
389961	12/12/2019	AVERY DENNISON CORPORATION	102.20
389962	12/12/2019	PARKSON CORPORATION	7,988.87
389963	12/12/2019	ALLIED ELECTRONICS INC	642.30
389964	12/12/2019	BOUND TREE MEDICAL LLC	2,879.96
389965	12/12/2019	TIRESOLES OF BROWARD INC	5,795.32
389966	12/12/2019	CITY ELECTRIC SUPPLY COMPANY	151.95
389967	12/12/2019	BILL BRYANT & ASSOCIATES INC	30,012.00
389968	12/12/2019	DELL MARKETING LP	155.00
389969	12/12/2019	BLAKESLEE SERVICES INC	657.90
389970	12/12/2019	BAKER & TAYLOR INC	3,944.55
389971	12/12/2019	MIDWEST TAPE LLC	1,956.20
389972	12/12/2019	NORTHERN SAFETY CO INC	358.53
389973	12/12/2019	PRIZE POSSESSIONS	841.30
389974	12/12/2019	K & M ELECTRIC SUPPLY	362.32
389975	12/12/2019	PALM TRUCK CENTERS INC	1,882.66
389976	12/12/2019	TINDALE-OLIVER & ASSOCIATES INC	26,199.87
389977	12/12/2019	CLERK OF CIRCUIT COURT	264.60
389978	12/12/2019	INDIAN RIVER COUNTY HEALTH DEPT	80.00
389979	12/12/2019	CITY OF VERO BEACH	111.46
389980	12/12/2019	TREASURE COAST HOMELESS SERVICES	5,632.75
389981	12/12/2019	PUBLIX SUPERMARKETS	90.66
389982	12/12/2019	PUBLIX SUPERMARKETS	8.80
389983	12/12/2019	PUBLIX SUPERMARKETS	173.31
389984	12/12/2019	UNIVERSITY OF FLORIDA	120.00
389985	12/12/2019	ROGER CLEVELAND GOLF INC	1,775.76
389986	12/12/2019	ACUSHNET COMPANY	770.26
389987	12/12/2019	FEDERAL EXPRESS CORP	17.64
389988	12/12/2019	FEDERAL EXPRESS CORP	173.53
389989	12/12/2019	CALLAWAY GOLF SALES COMPANY	1,012.46
389990	12/12/2019	SUBSTANCE AWARENESS COUNCIL OF IRC INC	19.00
389991	12/12/2019	FLORIDA RECREATION & PARK ASSOC INC	1,750.00
389992	12/12/2019	FLORIDA POWER AND LIGHT	32,282.79
389993	12/12/2019	FLORIDA POWER AND LIGHT	1,628.19
389994	12/12/2019	FLORIDA BEACH PATROL CHIEFS ASSOC	100.00
389995	12/12/2019	TAYLOR MADE GOLF CO INC	191.77
389996	12/12/2019	TREASURE COAST SPORTS COMMISSION INC	2,000.00
389997	12/12/2019	THE ROOF AUTHORITY INC	1,215.00
389998	12/12/2019	TROY FAIN INSURANCE INC	108.00
389999	12/12/2019	BE SAFE SECURITY ALARMS INC	137.00
390000	12/12/2019	ALAN C KAUFFMANN	180.00
390001	12/12/2019	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	187.98
390002	12/12/2019	PRICEWATERHOUSECOOPERS LLP	21,000.00
390003	12/12/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	400.00
390004	12/12/2019	ENVISIONWARE INC	83,385.00
390005	12/12/2019	BRENNAN & KRETSCHMER	1,575.00
390006	12/12/2019	TRANE US INC	5,386.79
390007	12/12/2019	CELICO PARTNERSHIP	1,283.00
390008	12/12/2019	CINTAS CORPORATION NO 2	234.40
390009	12/12/2019	FASTENAL COMPANY	51.50
390010	12/12/2019	THE SHERWIN WILLIAMS CO	510.42
390011	12/12/2019	SOUTHERN JANITOR SUPPLY INC	2,602.37
390012	12/12/2019	HFB OF FLORIDA LLC	500.00
390013	12/12/2019	PAK MAIL	280.61
390014	12/12/2019	JOHNNY B SMITH	120.00
390015	12/12/2019	BACKFLOWGAGE.COM	95.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
390016	12/12/2019	SUMMERLINS MARINE CONST LLC	26,600.00
390017	12/12/2019	CHARLES A WALKER	160.00
390018	12/12/2019	FISHER & PHILLIPS LLP	1,176.00
390019	12/12/2019	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	6,250.00
390020	12/12/2019	DALE KING	60.00
390021	12/12/2019	KWACKS INC	16,309.08
390022	12/12/2019	SANDY ARACENA	60.00
390023	12/12/2019	LAZENBY & ASSOCIATES INC	1,745.28
390024	12/12/2019	WITTENBACH BUSINESS SYSTEMS INC	263.00
390025	12/12/2019	CHEMETRICS INC	314.55
390026	12/12/2019	WILLIAM J STANGANELLI	450.00
390027	12/12/2019	MURPHY & WALKER P L	13,329.00
390028	12/12/2019	FLORIDA ARMATURE WORKS INC	1,792.61
390029	12/12/2019	ORLANDO FREIGHTLINER INC	235.66
390030	12/12/2019	VERO BEACH PARTNERSHIP	400.00
390031	12/12/2019	NEWSOM OIL COMPANY	590.25
390032	12/12/2019	REHMANN GROUP LLC	36,000.00
390033	12/12/2019	MKI SERVICES INC	119,325.00
390034	12/12/2019	GAUDET ASSOCIATES INC	1,485.05
390035	12/12/2019	CARDINAL HEALTH 110 INC	1,029.85
390036	12/12/2019	MUNICIPAL EMERGENCY SERVICES INC	2,213.23
390037	12/12/2019	KYLE ANDERSON	225.00
390038	12/12/2019	ALEX MIKLO	60.00
390039	12/12/2019	BURNETT LIME CO INC	12,724.60
390040	12/12/2019	SCADA SOLUTIONS LLC	625.00
390041	12/12/2019	SOUTHERN MANAGEMENT LLC	16,390.00
390042	12/12/2019	C E R SIGNATURE CLEANING	850.00
390043	12/12/2019	CHEMTRADE CHEMICALS CORPORTATION	2,862.10
390044	12/12/2019	REI ENGINEERS INC	3,820.00
390045	12/12/2019	FOUNDATION FOR AFFORDABLE RENTAL	1,782.00
390046	12/12/2019	SYLVIA MILLER	340.00
390047	12/12/2019	THE TRANSIT GROUP INC	4,385.04
390048	12/12/2019	FLORITURF SOD INC	47.00
390049	12/12/2019	ESI ACQUISITION INC	28,052.95
390050	12/12/2019	UNIFIRST CORPORATION	1,194.28
390051	12/12/2019	CDA SOLUTIONS INC	15,209.41
390052	12/12/2019	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	4,476.51
390053	12/12/2019	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	283.64
390054	12/12/2019	GOTTA GO GREEN ENTERPISES INC	54.87
390055	12/12/2019	ADVANCE STORES COMPANY INCORPORATED	63.90
390056	12/12/2019	RUSSELL L OWEN III	60.00
390057	12/12/2019	EAST COAST RECYCLING INC	703.35
390058	12/12/2019	AC VETERINARY SPECIALTY SERVICES	162.63
390059	12/12/2019	COVERALL NORTH AMERICA INC	215.00
390060	12/12/2019	MATHESON TRI-GAS INC	7,977.52
390061	12/12/2019	ROBERT O RICHARDSON III	100.00
390062	12/12/2019	CANARX GROUP INC	3,843.60
390063	12/12/2019	COLE AUTO SUPPLY INC	3,574.88
390064	12/12/2019	FLORIDA BULB & BALLAST INC	272.00
390065	12/12/2019	NESTLE WATERS NORTH AMERICA	84.91
390066	12/12/2019	ENVIRONMENTAL OPERATING SOLUTION INC	8,092.00
390067	12/12/2019	CALVIN GIORDANO & ASSOCIATES INC	22,460.00
390068	12/12/2019	STUART RUBBER STAMP & SIGN CO INC	215.00
390069	12/12/2019	CORE & MAIN LP	347,396.47
390070	12/12/2019	WOERNER AGRIBUSINESS LLC	254.00
390071	12/12/2019	TYKES & TEENS INC	2,437.17
390072	12/12/2019	ENGINEERED SERVICES INC	240.00
390073	12/12/2019	VISTA OUTDOOR SALES LLC	2,077.77
390074	12/12/2019	AMERICAN JANITORIAL INC	2,609.23
390075	12/12/2019	AMAZON CAPITAL SERVICES INC	1,886.16

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
390076	12/12/2019	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	2,780.00
390077	12/12/2019	PIRATE PEST CONTROL LLC	9.00
390078	12/12/2019	GRBK GHO HOMES LLC	27,621.80
390079	12/12/2019	JOHN J DRISCOLL	120.00
390080	12/12/2019	DAVID MIKE	60.00
390081	12/12/2019	INDIAN RIVER CLUB COMMUNITY ASSOCIATION INC	150.00
390082	12/12/2019	BANYAN RECYCLING INC	210.00
390083	12/12/2019	BENEFIT EXPRESS SERVICES LLC	6,057.25
390084	12/12/2019	JORDAN POWER EQUIPMENT CORP	425.98
390085	12/12/2019	LIBERTY TIRE RECYCLING LLC	1,403.01
390086	12/12/2019	NICHOLAS RAMOS	187.50
390087	12/12/2019	MULLINAX FORD OF VERO BEACH	97.49
390088	12/12/2019	NETCENTRIC TECHNOLOGIES INC	722.59
390089	12/12/2019	SAFEWARE INC	7,048.62
390090	12/12/2019	RIDGE EQUIPMENT CO INC	35,280.00
390091	12/12/2019	GATEWAY SERVICES USA LLC	90.00
390092	12/12/2019	INVASIVE PLANT ERADICATORS LLC	2,850.88
390093	12/12/2019	PGL TRUCKING INC	5,232.80
390094	12/12/2019	CBIZ OPERATIONS INC	22,000.00
390095	12/12/2019	MT CAUSLEY LLC	25,806.00
390096	12/12/2019	STAPLES INC	362.64
390097	12/12/2019	LOWES COMPANIES INC	25,132.70
390098	12/12/2019	PEOPLEREADY INC	4,558.87
390099	12/12/2019	FIBEROPTIC.COM INC	354.00
390100	12/12/2019	ELECTRONIC RISKS CONSULTANTS INC	3,639.94
390101	12/12/2019	COLLIS ROOFING INC	2,000.00
390102	12/12/2019	GLOBE EQUIPMENT COMPANY	2,794.00
390103	12/12/2019	CHRIS ZAVESKY	80.00
390104	12/12/2019	ZITA STEGLICH-ROSS	34.34
390105	12/12/2019	LAQUITA WRIGHT	95.34
390106	12/12/2019	GRUTIS INC	5,000.00
390107	12/12/2019	JACOB LARK	500.00
390108	12/12/2019	UTIL REFUNDS	76.22
390109	12/12/2019	UTIL REFUNDS	61.80
390110	12/12/2019	UTIL REFUNDS	71.40
390111	12/12/2019	UTIL REFUNDS	61.68
390112	12/12/2019	UTIL REFUNDS	13.67
390113	12/12/2019	UTIL REFUNDS	39.22
390114	12/12/2019	UTIL REFUNDS	25.81
390115	12/12/2019	UTIL REFUNDS	76.02
390116	12/12/2019	UTIL REFUNDS	74.41
390117	12/12/2019	UTIL REFUNDS	6.97
390118	12/12/2019	UTIL REFUNDS	91.39
390119	12/12/2019	UTIL REFUNDS	86.23
390120	12/12/2019	UTIL REFUNDS	59.90
390121	12/12/2019	UTIL REFUNDS	243.04
390122	12/12/2019	UTIL REFUNDS	8.59
390123	12/12/2019	UTIL REFUNDS	46.64
390124	12/12/2019	UTIL REFUNDS	54.45
390125	12/12/2019	UTIL REFUNDS	87.57
390126	12/12/2019	UTIL REFUNDS	65.19
390127	12/12/2019	UTIL REFUNDS	68.96
390128	12/12/2019	UTIL REFUNDS	371.28
390129	12/12/2019	UTIL REFUNDS	25.05
390130	12/12/2019	UTIL REFUNDS	82.91
390131	12/12/2019	UTIL REFUNDS	40.64
390132	12/12/2019	UTIL REFUNDS	29.72
390133	12/12/2019	UTIL REFUNDS	263.28
390134	12/12/2019	UTIL REFUNDS	85.69
390135	12/12/2019	UTIL REFUNDS	165.02

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
390136	12/12/2019	UTIL REFUNDS	45.06
390137	12/12/2019	UTIL REFUNDS	43.82
390138	12/12/2019	UTIL REFUNDS	15.36
390139	12/12/2019	UTIL REFUNDS	274.92
390140	12/12/2019	UTIL REFUNDS	19.25
390141	12/12/2019	UTIL REFUNDS	1,118.21
390142	12/12/2019	UTIL REFUNDS	95.79
390143	12/12/2019	UTIL REFUNDS	41.24
390144	12/12/2019	UTIL REFUNDS	31.31
390145	12/12/2019	UTIL REFUNDS	16.67
390146	12/12/2019	UTIL REFUNDS	78.93
390147	12/12/2019	UTIL REFUNDS	135.21
390148	12/12/2019	UTIL REFUNDS	81.07
390149	12/12/2019	UTIL REFUNDS	76.76
390150	12/12/2019	UTIL REFUNDS	326.82
390151	12/12/2019	UTIL REFUNDS	39.69
390152	12/12/2019	UTIL REFUNDS	533.67
390153	12/12/2019	UTIL REFUNDS	310.81
390154	12/12/2019	UTIL REFUNDS	45.81
390155	12/12/2019	UTIL REFUNDS	66.81
390156	12/12/2019	UTIL REFUNDS	42.27
390157	12/12/2019	UTIL REFUNDS	74.42
390158	12/12/2019	UTIL REFUNDS	10.78
390159	12/12/2019	UTIL REFUNDS	56.17
390160	12/12/2019	UTIL REFUNDS	15.26
390161	12/12/2019	UTIL REFUNDS	47.53
390162	12/12/2019	UTIL REFUNDS	45.88
390163	12/12/2019	UTIL REFUNDS	82.27
390164	12/12/2019	UTIL REFUNDS	675.32
390165	12/12/2019	UTIL REFUNDS	25.84
390166	12/12/2019	UTIL REFUNDS	125.28
390167	12/12/2019	UTIL REFUNDS	92.15
390168	12/12/2019	UTIL REFUNDS	39.46
390169	12/12/2019	UTIL REFUNDS	10.01
390170	12/12/2019	UTIL REFUNDS	20.25
390171	12/12/2019	UTIL REFUNDS	1,007.34
390172	12/12/2019	UTIL REFUNDS	56.67
390173	12/12/2019	UTIL REFUNDS	123.57
390174	12/12/2019	UTIL REFUNDS	46.90
390175	12/12/2019	UTIL REFUNDS	18.11
390176	12/12/2019	UTIL REFUNDS	56.83
390177	12/12/2019	UTIL REFUNDS	22.84
390178	12/12/2019	FLORIDA POWER AND LIGHT	23,663.44
390179	12/12/2019	KURT STEFFEN	30.00
390180	12/12/2019	PETER OBRYAN	18.07
390181	12/12/2019	SUSAN ADAMS	119.26
390182	12/12/2019	JOSEPH JOHNSON	200.00
390183	12/12/2019	DUKE HAWKINS	221.92
390184	12/12/2019	BRIAN SULLIVAN	17.62
390185	12/12/2019	RICHARD BRUCE	18.07
390186	12/12/2019	CHRISTOPHER HANSON	221.92
<b><u>Grand Total:</u></b>			<b><u>1,232,282.07</u></b>



# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1015939	12/09/2019	AT&T CORP	2,241.82
1015940	12/09/2019	OFFICE DEPOT INC	1,245.51
1015941	12/09/2019	WASTE MANAGEMENT INC	4,773.23
1015942	12/09/2019	COMCAST	432.58
1015943	12/11/2019	AT&T CORP	22,927.11
1015944	12/11/2019	WASTE MANAGEMENT INC	195.33
1015945	12/11/2019	POLYDYNE INC	5,152.00
<b><u>Grand Total:</u></b>			<b><u>36,967.58</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7282	12/06/2019	CDM SMITH INC	3,467.10
7283	12/09/2019	CULTURAL COUNCIL OF IRC	3,866.00
7284	12/09/2019	VERO HERITAGE INC	2,133.83
7285	12/09/2019	WEST HEALTH ADVOCATE SOLUTIONS INC	1,513.05
7286	12/09/2019	WEST HEALTH ADVOCATE SOLUTIONS INC	1,944.65
7287	12/10/2019	IRC CHAMBER OF COMMERCE	47,928.08
7288	12/10/2019	IRC CHAMBER OF COMMERCE	10,706.11
7289	12/10/2019	HUMANE SOCIETY	35,460.00
7290	12/10/2019	INDIAN RIVER COUNTY SHERIFF	11,782.00
7291	12/10/2019	CITY OF SEBASTIAN	220,507.88
7292	12/10/2019	VEROTOWN LLC	2,500.00
7293	12/10/2019	CHARD SNYDER & ASSOCIATES INC	335.20
7294	12/12/2019	RX BENEFITS INC	223,930.75
7295	12/12/2019	FLORIDA DEPARTMENT OF REVENUE	2,069.03
7296	12/12/2019	FLORIDA DEPARTMENT OF REVENUE	789.04
7297	12/12/2019	FLORIDA DEPARTMENT OF REVENUE	21,459.95
7298	12/12/2019	FLORIDA DEPARTMENT OF REVENUE	2,067.44
<b><u>Grand Total:</u></b>			<b><u>592,460.11</u></b>