

# 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: May 21, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
May 15, 2020 to May 21, 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 May 15, 2020 to May 21, 2020.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
395492	05/15/2020	STURGIS LUMBER & PLYWOOD CO	38.96
395493	05/15/2020	VERO CHEMICAL DISTRIBUTORS INC	240.76
395494	05/15/2020	PERERS ENTERPRISES INC	2,385.27
395495	05/15/2020	CHISHOLM CORP OF VERO	5,394.00
395496	05/15/2020	AT&T WIRELESS	1,751.66
395497	05/15/2020	ECOTECH CONSULTANTS INC	2,674.00
395498	05/15/2020	TIRESOLES OF BROWARD INC	3,083.85
395499	05/15/2020	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	800.00
395500	05/15/2020	BARNEYS PUMP INC	1,825.00
395501	05/15/2020	K & M ELECTRIC SUPPLY	54.92
395502	05/15/2020	GO COASTAL INC	99.75
395503	05/15/2020	ROGER J NICOSIA	2,100.00
395504	05/15/2020	UNITED STATES POSTAL SERVICE	20,000.00
395505	05/15/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	5,607.09
395506	05/15/2020	ARTHUR J GALLAGHER RISK MGMT SERV INC	175,000.00
395507	05/15/2020	FLORIDA POWER AND LIGHT	5,128.64
395508	05/15/2020	AMERICAN PLANNING ASSOCIATION	60.00
395509	05/15/2020	PITNEY BOWES INC	480.66
395510	05/15/2020	G K ENVIRONMENTAL INC	8,550.00
395511	05/15/2020	THE FLORIDA BAR	300.00
395512	05/15/2020	BRIDGESTONE AMERICAS INC	1,524.00
395513	05/15/2020	RUSSELL PAYNE INC	709.72
395514	05/15/2020	CELICO PARTNERSHIP	284.20
395515	05/15/2020	FLORIDA DEPT OF JUVENILE JUSTICE	37,280.72
395516	05/15/2020	CONTROL SYSTEMS DESIGN INC	2,835.00
395517	05/15/2020	VAN WAL INC	180.00
395518	05/15/2020	FLORIDA RURAL LEGAL SERVICES INC	1,146.51
395519	05/15/2020	ALAN HILL	454.55
395520	05/15/2020	E W SIVER & ASSOCIATES INC	1,331.25
395521	05/15/2020	MASTELLER & MOLER INC	17,052.50
395522	05/15/2020	GLOVER OIL COMPANY INC	33,503.21
395523	05/15/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
395524	05/15/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
395525	05/15/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
395526	05/15/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	144.30
395527	05/15/2020	NORTH CAROLINA CHILD SUPPORT	105.69
395528	05/15/2020	FLORIDA AQUASTORE INC	2,800.00
395529	05/15/2020	KWACKS INC	1,344.00
395530	05/15/2020	NICOLACE MARKETING INC	500.00
395531	05/15/2020	HELPING ANIMALS LIVE-OVERCOME	89.00
395532	05/15/2020	SNYDER PLUMBING OF THE TREASURE COAST INC	79.00
395533	05/15/2020	BRENNTAG MID-SOUTH INC	15,133.26
395534	05/15/2020	FLORIDA ARMATURE WORKS INC	4,338.15
395535	05/15/2020	BURNETT LIME CO INC	6,465.20
395536	05/15/2020	TREASURE COAST TURF INC	302.00
395537	05/15/2020	SCADA SOLUTIONS LLC	7,050.00
395538	05/15/2020	UNIFIRST CORPORATION	532.20
395539	05/15/2020	SOLAR SOLUTIONS WINDOW TINTING INC	340.00
395540	05/15/2020	MATHESON TRI-GAS INC	4,172.95
395541	05/15/2020	COLE AUTO SUPPLY INC	92.61
395542	05/15/2020	TETRA TECH INC	2,100.06
395543	05/15/2020	W&J CONSTRUCTION CORP	115,303.51
395544	05/15/2020	COMMONWEALTH OF MASSACHUSETTS	154.00
395545	05/15/2020	GRBK GHO HOMES LLC	280,144.60
395546	05/15/2020	JORDAN POWER EQUIPMENT CORP	65.80
395547	05/15/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	150.00
395548	05/15/2020	DESK SPINCO INC	363.33
395549	05/15/2020	LOWES COMPANIES INC	334.34

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
395550	05/15/2020	VIRGINIA W RUSSELL FAMILY LIMITED PARTNERSHIP	3,500.00
395551	05/15/2020	US21 INC	520.00
395552	05/15/2020	TX CHILD SUPPORT SDU	163.85
395553	05/15/2020	UTIL REFUNDS	45.38
395554	05/15/2020	UTIL REFUNDS	71.14
395555	05/15/2020	UTIL REFUNDS	65.06
395556	05/15/2020	UTIL REFUNDS	6.96
395557	05/15/2020	UTIL REFUNDS	386.56
395558	05/15/2020	UTIL REFUNDS	69.76
395559	05/15/2020	UTIL REFUNDS	29.25
395560	05/15/2020	UTIL REFUNDS	73.86
395561	05/15/2020	UTIL REFUNDS	20.29
395562	05/15/2020	UTIL REFUNDS	137.89
395563	05/15/2020	UTIL REFUNDS	76.56
395564	05/15/2020	UTIL REFUNDS	21.72
395565	05/15/2020	UTIL REFUNDS	42.50
395566	05/15/2020	UTIL REFUNDS	6.63
395567	05/15/2020	UTIL REFUNDS	29.18
395568	05/15/2020	UTIL REFUNDS	45.00
395569	05/15/2020	UTIL REFUNDS	44.81
395570	05/15/2020	UTIL REFUNDS	36.76
395571	05/15/2020	UTIL REFUNDS	33.37
395572	05/15/2020	UTIL REFUNDS	19.62
395573	05/15/2020	UTIL REFUNDS	41.97
395574	05/15/2020	UTIL REFUNDS	226.12
395575	05/15/2020	UTIL REFUNDS	38.53
395576	05/15/2020	UTIL REFUNDS	82.50
395577	05/15/2020	UTIL REFUNDS	81.07
395578	05/15/2020	UTIL REFUNDS	41.41
395579	05/15/2020	UTIL REFUNDS	87.96
395580	05/15/2020	UTIL REFUNDS	9.52
395581	05/15/2020	UTIL REFUNDS	20.34
395582	05/15/2020	UTIL REFUNDS	74.95
395583	05/15/2020	UTIL REFUNDS	167.98
395584	05/15/2020	UTIL REFUNDS	51.09
395585	05/15/2020	UTIL REFUNDS	336.03
395586	05/15/2020	UTIL REFUNDS	48.74
395587	05/15/2020	UTIL REFUNDS	35.05
395588	05/15/2020	UTIL REFUNDS	44.43
395589	05/15/2020	UTIL REFUNDS	71.74
395590	05/15/2020	UTIL REFUNDS	59.24
395591	05/15/2020	UTIL REFUNDS	23.47
395592	05/15/2020	UTIL REFUNDS	58.85
395593	05/18/2020	EXPRESS REEL GRINDING INC	3,500.00
395594	05/18/2020	BAKER & TAYLOR INC	4,412.83
395595	05/18/2020	COMMUNITY ASPHALT CORP	864.71
395596	05/18/2020	INTERNATIONAL GOLF MAINTENANCE INC	990.00
395597	05/18/2020	AGENCY FOR HEALTH CARE ADMIN	142,695.91
395598	05/18/2020	G K ENVIRONMENTAL INC	14,000.00
395599	05/18/2020	GERELCOM INC	2,103.69
395600	05/18/2020	ARDAMAN & ASSOCIATES INC	3,680.00
395601	05/18/2020	FLORIDA SUPERIOR SAND INC	722.48
395602	05/18/2020	DUPERON CORPORATION	944.76
395603	05/18/2020	KRAUS ASSOCIATES INC	22,475.00
395604	05/18/2020	CHEMTRADE CHEMICALS CORPORTATION	2,862.70
395605	05/18/2020	SYLVIA MILLER	667.00
395606	05/18/2020	CATHEDRAL CORPORATION	889.73
395607	05/18/2020	IMPERIAL IMPRINTING LLC	255.26
395608	05/18/2020	AC VETERINARY SPECIALTY SERVICES	482.78
395609	05/18/2020	FLORIDA BULB & BALLAST INC	6,606.45

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
395610	05/18/2020	ENVIRONMENTAL OPERATING SOLUTION INC	8,067.50
395611	05/18/2020	CORE & MAIN LP	13.35
395612	05/18/2020	ABISCOM INC	444.10
395613	05/18/2020	ARI PHOENIX INC	1,419.67
395614	05/18/2020	EMPIRE PIPE ORLANDO LLC	52,630.00
395615	05/18/2020	AMAZON CAPITAL SERVICES INC	182.23
395616	05/18/2020	ALL RITE WATER PURIFICATION INC	272.43
395617	05/18/2020	AMERIGAS PROPANE LP	83.85
395618	05/18/2020	COONEY SURVEYING & MAPPING LLC	200.00
395619	05/18/2020	AQUATIC PLANTS OF FL INC	5,010.50
395620	05/18/2020	DEANGELO BROTHERS LLC	2,060.00
395621	05/18/2020	INVASIVE PLANT ERADICATORS LLC	321.47
395622	05/18/2020	BLUE GOOSE CONSTRUCTION LLC	1,062.25
395623	05/18/2020	BLUE GOOSE CONSTRUCTION LLC	76,408.37
395624	05/18/2020	GOMEZ BROTHERS ENTERPRISES INC	1,377.00
395625	05/18/2020	PLAYCORE WISCONSIN INC	1,921.82
395626	05/18/2020	DEX IMAGING LLC	88.97
395627	05/18/2020	CONSOR ENGINEERS LLC	63,364.99
395628	05/18/2020	DATA WEIGHING SYSTEMS INC	982.50
395629	05/18/2020	THOMAS & RACHEL GERAKARIS	500.00
395630	05/18/2020	UTIL REFUNDS	77.95
395631	05/18/2020	UTIL REFUNDS	14.33
395632	05/18/2020	UTIL REFUNDS	73.22
395633	05/18/2020	UTIL REFUNDS	74.31
395634	05/18/2020	UTIL REFUNDS	50.00
395635	05/18/2020	UTIL REFUNDS	58.81
395636	05/18/2020	UTIL REFUNDS	81.71
395637	05/18/2020	UTIL REFUNDS	41.81
395638	05/18/2020	UTIL REFUNDS	148.39
395639	05/18/2020	UTIL REFUNDS	57.89
395640	05/18/2020	UTIL REFUNDS	79.52
395641	05/18/2020	UTIL REFUNDS	75.27
395642	05/18/2020	UTIL REFUNDS	28.84
395643	05/18/2020	UTIL REFUNDS	75.07
395644	05/18/2020	UTIL REFUNDS	44.93
395645	05/18/2020	UTIL REFUNDS	70.33
395646	05/18/2020	UTIL REFUNDS	75.62
395647	05/18/2020	UTIL REFUNDS	43.09
395648	05/18/2020	UTIL REFUNDS	61.10
395649	05/18/2020	UTIL REFUNDS	56.02
395650	05/18/2020	UTIL REFUNDS	53.31
395651	05/18/2020	UTIL REFUNDS	38.63
395652	05/18/2020	UTIL REFUNDS	48.76
395653	05/18/2020	UTIL REFUNDS	79.46
395654	05/18/2020	UTIL REFUNDS	92.13
395655	05/18/2020	UTIL REFUNDS	64.26
395656	05/18/2020	UTIL REFUNDS	50.01
395657	05/18/2020	UTIL REFUNDS	33.03
395658	05/18/2020	UTIL REFUNDS	69.99
395659	05/18/2020	UTIL REFUNDS	34.92
395660	05/18/2020	UTIL REFUNDS	46.30
395661	05/18/2020	UTIL REFUNDS	60.77
395662	05/18/2020	UTIL REFUNDS	46.55
395663	05/18/2020	UTIL REFUNDS	335.72
395664	05/18/2020	UTIL REFUNDS	117.32
395665	05/18/2020	UTIL REFUNDS	26.37
395666	05/18/2020	UTIL REFUNDS	62.19
395667	05/18/2020	UTIL REFUNDS	63.04
395668	05/18/2020	UTIL REFUNDS	28.33
395669	05/18/2020	UTIL REFUNDS	38.39

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
395670	05/18/2020	UTIL REFUNDS	38.56
395671	05/18/2020	UTIL REFUNDS	36.30
395672	05/18/2020	UTIL REFUNDS	12.58
395673	05/18/2020	UTIL REFUNDS	77.52
395674	05/18/2020	UTIL REFUNDS	66.26
395675	05/18/2020	UTIL REFUNDS	80.83
395676	05/18/2020	UTIL REFUNDS	10.31
395677	05/19/2020	SSES INC	202.50
395678	05/19/2020	VERO CHEMICAL DISTRIBUTORS INC	1,774.55
395679	05/19/2020	SAFETY PRODUCTS INC	768.00
395680	05/19/2020	TINDALE-OLIVER & ASSOCIATES INC	1,823.88
395681	05/19/2020	CITY OF SEBASTIAN	29,392.07
395682	05/19/2020	PUBLIC DEFENDER	5,357.93
395683	05/19/2020	U S BANK NATIONAL ASSOCIATION	944.69
395684	05/19/2020	SYNAGRO-WWT INC	98,534.58
395685	05/19/2020	SOUTHERN JANITOR SUPPLY INC	461.16
395686	05/19/2020	MASTELLER & MOLER INC	5,630.00
395687	05/19/2020	WINSUPPLY OF VERO BEACH	329.94
395688	05/19/2020	OVERDRIVE INC	3,363.83
395689	05/19/2020	REPROGRAPHIC SOLUTIONS INC	24.30
395690	05/19/2020	UNIFIRST CORPORATION	577.96
395691	05/19/2020	COLE AUTO SUPPLY INC	218.53
395692	05/19/2020	SSE ASSOCIATES INC	4,650.00
395693	05/19/2020	TYKES & TEENS INC	6,712.27
395694	05/19/2020	CALITEN LLC	36.61
395695	05/19/2020	JORDAN POWER EQUIPMENT CORP	262.20
395696	05/19/2020	PC SOLUTIONS & INTEGRATION INC	45,951.80
395697	05/19/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	473.35
395698	05/19/2020	DESK SPINCO INC	564.30
395699	05/19/2020	DESK SPINCO INC	495.44
395700	05/19/2020	XGD SYSTEMS LLC	190,984.21
395701	05/19/2020	STAPLES INC	158.68
395702	05/19/2020	LOWES COMPANIES INC	1,849.74
395703	05/19/2020	PEOPLEREADY INC	832.00
395704	05/19/2020	NURSERYMENS SURE GRO CORP	157.64
395705	05/19/2020	JEFFREY ALAN BRAUER	350.00
395706	05/19/2020	LUMENEST LIGHTING INC OF FLORIDA	421.80
395707	05/19/2020	PRISM RESPONSE LLC	19,566.70
395708	05/19/2020	JOANN RAPS	18.58
395709	05/19/2020	NO DRAMA PARTNERS LLC	99.03
395710	05/19/2020	ALIREZA SHAHAMAT	34.40
395711	05/19/2020	LEE RECH	149.11
395712	05/19/2020	LUPITA RAMOS	79.88
395713	05/21/2020	TEN-8 FIRE EQUIPMENT INC	329.56
395714	05/21/2020	CHISHOLM CORP OF VERO	3,627.50
395715	05/21/2020	AT&T WIRELESS	289.37
395716	05/21/2020	DATA FLOW SYSTEMS INC	6,058.35
395717	05/21/2020	GRAINGER	802.96
395718	05/21/2020	H B S INC	155.00
395719	05/21/2020	BAKER & TAYLOR INC	938.12
395720	05/21/2020	BOYS & GIRLS CLUB OF INDIAN	7,500.00
395721	05/21/2020	ROGER J NICOSIA	620.00
395722	05/21/2020	CITY OF VERO BEACH	2,175.14
395723	05/21/2020	CENTRAL A/C & REFRIGERATION SUPPLY INC	272.12
395724	05/21/2020	FLORIDA POWER AND LIGHT	29,487.79
395725	05/21/2020	NEW HORIZONS OF THE TREASURE COAST	26,657.00
395726	05/21/2020	INDIAN RIVER FARMS WATER CNTRL DIST	200.00
395727	05/21/2020	INDIAN RIVER COUNTY HISTORICAL	3,993.75
395728	05/21/2020	THE FLORIDA BAR	150.00
395729	05/21/2020	SOUTHERN JANITOR SUPPLY INC	596.81

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
395730	05/21/2020	DAVID SILON	99.00
395731	05/21/2020	C W NIELSEN MFG CORP	264.40
395732	05/21/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	6.62
395733	05/21/2020	TIFFANY JOHNSON	111.83
395734	05/21/2020	BENNETT FIRE PRODUCTS CO INC	64,989.00
395735	05/21/2020	ATLANTIC COASTAL LAND TITLE CO LLC	85.00
395736	05/21/2020	OVERDRIVE INC	541.18
395737	05/21/2020	TREASURE COAST TURF INC	69.86
395738	05/21/2020	PENGUIN RANDOM HOUSE LLC	21.75
395739	05/21/2020	C E R SIGNATURE CLEANING	1,000.00
395740	05/21/2020	BSN SPORTS INC	2,019.16
395741	05/21/2020	MASCHMEYER CONCRETE COMPANY OF FLORIDA	889.02
395742	05/21/2020	THE TRANSIT GROUP INC	8,384.11
395743	05/21/2020	UNIFIRST CORPORATION	214.11
395744	05/21/2020	CDA SOLUTIONS INC	494.23
395745	05/21/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	162.14
395746	05/21/2020	MATHESON TRI-GAS INC	4,126.65
395747	05/21/2020	STUART RUBBER STAMP & SIGN CO INC	82.99
395748	05/21/2020	CORE & MAIN LP	11,394.97
395749	05/21/2020	ACTION RENTALS VRB LLC	621.32
395750	05/21/2020	AMAZON CAPITAL SERVICES INC	335.94
395751	05/21/2020	PATRICKA POWELL	74.55
395752	05/21/2020	METROPOLITAN COMMUNICATION SERVICES INC	308.75
395753	05/21/2020	JORDAN POWER EQUIPMENT CORP	369.69
395754	05/21/2020	MULLINAX FORD OF VERO BEACH	727.84
395755	05/21/2020	LEMMON LINES LLC	975.00
395756	05/21/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	239.14
395757	05/21/2020	XGD SYSTEMS LLC	109,740.20
395758	05/21/2020	BLUE GOOSE CONSTRUCTION LLC	901.94
395759	05/21/2020	LOWES COMPANIES INC	1,651.51
395760	05/21/2020	SEWER EQUIPMENT CO OF AMERICA	67,053.50
395761	05/21/2020	FLASHPOINT INDUSTRIES LLC	500.00
395762	05/21/2020	KATHLEEN BRACK	132.23
395763	05/21/2020	FIVE STAR FENCE CO	75.00
395764	05/21/2020	ALLSION DELBI	42.60
395765	05/21/2020	JAMES W MILLS	11,357.16
395766	05/21/2020	JOHN KRUDER	27.63
395767	05/21/2020	CHARLES TUREK	13.86
395768	05/21/2020	UTIL REFUNDS	63.01
395769	05/21/2020	UTIL REFUNDS	41.33
395770	05/21/2020	UTIL REFUNDS	19.84
395771	05/21/2020	UTIL REFUNDS	46.97
395772	05/21/2020	UTIL REFUNDS	45.78
395773	05/21/2020	UTIL REFUNDS	39.96
395774	05/21/2020	UTIL REFUNDS	30.93
395775	05/21/2020	UTIL REFUNDS	3.10
395776	05/21/2020	UTIL REFUNDS	42.62
395777	05/21/2020	UTIL REFUNDS	44.12
395778	05/21/2020	UTIL REFUNDS	6.78
395779	05/21/2020	UTIL REFUNDS	111.75
395780	05/21/2020	UTIL REFUNDS	120.87
395781	05/21/2020	UTIL REFUNDS	38.99
395782	05/21/2020	UTIL REFUNDS	23.15
395783	05/21/2020	UTIL REFUNDS	41.66
395784	05/21/2020	UTIL REFUNDS	5.86
395785	05/21/2020	UTIL REFUNDS	62.05
395786	05/21/2020	UTIL REFUNDS	67.52
395787	05/21/2020	UTIL REFUNDS	76.96
395788	05/21/2020	UTIL REFUNDS	81.08
395789	05/21/2020	UTIL REFUNDS	40.44

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
395790	05/21/2020	UTIL REFUNDS	52.84
395791	05/21/2020	UTIL REFUNDS	2,556.84
395792	05/21/2020	UTIL REFUNDS	30.34
395793	05/21/2020	UTIL REFUNDS	49.64
395794	05/21/2020	UTIL REFUNDS	25.12
395795	05/21/2020	UTIL REFUNDS	62.60
395796	05/21/2020	UTIL REFUNDS	15.51
395797	05/21/2020	UTIL REFUNDS	75.00
395798	05/21/2020	UTIL REFUNDS	33.65
395799	05/21/2020	UTIL REFUNDS	60.78
395800	05/21/2020	UTIL REFUNDS	85.25
395801	05/21/2020	UTIL REFUNDS	86.23
395802	05/21/2020	UTIL REFUNDS	43.58
395803	05/21/2020	UTIL REFUNDS	59.34
395804	05/21/2020	UTIL REFUNDS	91.95
395805	05/21/2020	UTIL REFUNDS	6.08
395806	05/21/2020	UTIL REFUNDS	23.99
395807	05/21/2020	UTIL REFUNDS	32.22
395808	05/21/2020	UTIL REFUNDS	32.43
395809	05/21/2020	UTIL REFUNDS	46.29
395810	05/21/2020	UTIL REFUNDS	18.42
395811	05/21/2020	UTIL REFUNDS	86.04
395812	05/21/2020	UTIL REFUNDS	92.25
395813	05/21/2020	UTIL REFUNDS	45.74
395814	05/21/2020	UTIL REFUNDS	43.01
395815	05/21/2020	UTIL REFUNDS	60.74
395816	05/21/2020	UTIL REFUNDS	74.19
395817	05/21/2020	UTIL REFUNDS	11.51
395818	05/21/2020	UTIL REFUNDS	27.95
395819	05/21/2020	UTIL REFUNDS	39.38
395820	05/21/2020	UTIL REFUNDS	18.69
395821	05/21/2020	UTIL REFUNDS	53.65
395822	05/21/2020	UTIL REFUNDS	43.53
395823	05/21/2020	UTIL REFUNDS	38.39
395824	05/21/2020	UTIL REFUNDS	57.28
395825	05/21/2020	UTIL REFUNDS	72.47
<b><u>Grand Total:</u></b>			<b><u>2,011,880.49</u></b>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900523	05/19/2020	CELICO PARTNERSHIP	6.28
<u>Grand Total:</u>			<u>6.28</u>



# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016633	05/15/2020	COMCAST	139.90
1016634	05/15/2020	COLD AIR DISTRIBUTORS WAREHOUSE	1,142.53
1016635	05/15/2020	INDIAN RIVER OXYGEN INC	92.50
1016636	05/15/2020	GROVE WELDERS INC	253.90
1016637	05/15/2020	APPLE MACHINE & SUPPLY CO	118.00
1016638	05/15/2020	COMO OIL COMPANY OF FLORIDA	64.00
1016639	05/15/2020	CUMMINS INC	1,917.93
1016640	05/15/2020	SIMS CRANE & EQUIPMENT CO	674.10
1016641	05/15/2020	STAT MEDICAL DISPOSAL INC	500.00
1016642	05/15/2020	HYDRA SERVICE (S) INC	11,800.00
1016643	05/15/2020	NEXAIR LLC	55.00
1016644	05/15/2020	EFE INC	171.32
1016645	05/15/2020	PACE ANALYTICAL SERVICES LLC	4,441.50
1016646	05/19/2020	PARKS RENTAL & SALES INC	803.00
1016647	05/19/2020	NORTH SOUTH SUPPLY INC	30.76
1016648	05/19/2020	AT&T CORP	6,125.47
1016649	05/19/2020	OFFICE DEPOT INC	1,009.99
1016650	05/19/2020	COMCAST	276.80
1016651	05/19/2020	WASTE MANAGEMENT INC OF FLORIDA	494.73
1016652	05/21/2020	COMCAST	156.85
<b><u>Grand Total:</u></b>			<b><u>30,268.28</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7671	05/15/2020	KIMLEY HORN & ASSOC INC	12,279.00
7672	05/15/2020	IRC FIRE FIGHTERS ASSOC	9,468.32
7673	05/15/2020	FL SDU	5,502.85
7674	05/15/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	10,815.00
7675	05/15/2020	SCHOOL DISTRICT OF I R COUNTY	84,774.00
7676	05/15/2020	MUTUAL OF OMAHA	2,356.20
7677	05/15/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	7,346.64
7678	05/15/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	74,828.14
7679	05/15/2020	TOTAL ADMINISTRATIVE SERVICES CORP	12,910.61
7680	05/15/2020	NATIONAL METERING SERVICES INC	45,626.40
7681	05/15/2020	MOLOLAMKEN LLP	100,000.00
7682	05/18/2020	IRS-PAYROLL TAXES	469,033.02
7683	05/20/2020	SAVE ON SP LLC	7,511.75
7684	05/21/2020	INDIAN RIVER COUNTY SHERIFF	554.95
7685	05/21/2020	IRC CHAMBER OF COMMERCE	14,840.15
7686	05/21/2020	IRC CHAMBER OF COMMERCE	22,954.38
<b><u>Grand Total:</u></b>			<b><u>880,801.41</u></b>