

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 12, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
March 6, 2020 to March 12, 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 6, 2020 to March 12, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
393039	03/06/2020	CITY OF VERO BEACH	2,271.26
393040	03/06/2020	FLORIDA POWER AND LIGHT	453.85
393041	03/06/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
393042	03/06/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
393043	03/06/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
393044	03/06/2020	NORTH CAROLINA CHILD SUPPORT	105.69
393045	03/06/2020	ECMC	303.35
393046	03/06/2020	AMERITAS	30,416.80
393047	03/06/2020	TOTAL ADMINISTRATIVE SERVICES CORP	2,152.50
393048	03/06/2020	TOTAL ADMINISTRATIVE SERVICES CORP	833.56
393049	03/06/2020	COMMONWEALTH OF MASSACHUSETTS	154.00
393050	03/06/2020	COAST PROFESSIONAL INC	527.65
393051	03/06/2020	NATIONAL RECOVERIES INC	179.73
393052	03/06/2020	ACSI	201.57
393053	03/12/2020	KURT STEFFEN	30.00
393054	03/12/2020	DOUBLETREE HOTEL	254.00
393055	03/12/2020	FLORIDA FLOODPLAIN MANAGERS ASSOC	350.00
393056	03/12/2020	FLORIDA FLOODPLAIN MANAGERS ASSOC	350.00
393057	03/12/2020	PETER OBRYAN	15.53
393058	03/12/2020	MARK EVERHART	139.00
393059	03/12/2020	BRIAN HORNE	139.00
393060	03/12/2020	PAIGE LESTER	82.64
393061	03/12/2020	ANDREW MICHAEL	11.80
393062	03/12/2020	RACE TO SAFETY TRAINING LLC	350.00
393063	03/12/2020	SHEILA O'SULLIVAN	101.79
393064	03/12/2020	SUZANNE BOYLL	49.00
393065	03/12/2020	BRIAN SULLIVAN	828.56
393066	03/12/2020	RICHARD BRUCE	15.53
393067	03/12/2020	UTIL REFUNDS	6.57
393068	03/12/2020	UTIL REFUNDS	38.30
393069	03/12/2020	UTIL REFUNDS	93.12
393070	03/12/2020	UTIL REFUNDS	44.37
393071	03/12/2020	UTIL REFUNDS	40.72
393072	03/12/2020	UTIL REFUNDS	10.55
393073	03/12/2020	UTIL REFUNDS	4.05
393074	03/12/2020	UTIL REFUNDS	48.68
393075	03/12/2020	UTIL REFUNDS	81.18
393076	03/12/2020	UTIL REFUNDS	36.48
393077	03/12/2020	UTIL REFUNDS	35.82
393078	03/12/2020	UTIL REFUNDS	12.65
393079	03/12/2020	UTIL REFUNDS	44.43
393080	03/12/2020	UTIL REFUNDS	60.96
393081	03/12/2020	UTIL REFUNDS	25.45
393082	03/12/2020	UTIL REFUNDS	82.80
393083	03/12/2020	UTIL REFUNDS	69.03
393084	03/12/2020	UTIL REFUNDS	103.47
393085	03/12/2020	UTIL REFUNDS	3.69
393086	03/12/2020	UTIL REFUNDS	45.98
393087	03/12/2020	UTIL REFUNDS	36.17
393088	03/12/2020	UTIL REFUNDS	332.36
393089	03/12/2020	UTIL REFUNDS	100.00
393090	03/12/2020	UTIL REFUNDS	2.53
393091	03/12/2020	UTIL REFUNDS	9.72
393092	03/12/2020	UTIL REFUNDS	44.20
393093	03/12/2020	UTIL REFUNDS	43.98
393094	03/12/2020	UTIL REFUNDS	96.14
393095	03/12/2020	UTIL REFUNDS	58.61
393096	03/12/2020	UTIL REFUNDS	36.73

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
393097	03/12/2020	UTIL REFUNDS	32.75
393098	03/12/2020	UTIL REFUNDS	33.41
393099	03/12/2020	UTIL REFUNDS	9.94
393100	03/12/2020	UTIL REFUNDS	7.04
393101	03/12/2020	UTIL REFUNDS	51.04
393102	03/12/2020	UTIL REFUNDS	92.30
393103	03/12/2020	UTIL REFUNDS	45.43
393104	03/12/2020	UTIL REFUNDS	277.82
393105	03/12/2020	UTIL REFUNDS	20.24
393106	03/12/2020	UTIL REFUNDS	29.64
393107	03/12/2020	UTIL REFUNDS	26.30
393108	03/12/2020	UTIL REFUNDS	6,965.31
393109	03/12/2020	UTIL REFUNDS	28.89
393110	03/12/2020	UTIL REFUNDS	49.50
393111	03/12/2020	UTIL REFUNDS	19.25
393112	03/12/2020	UTIL REFUNDS	15.64
393113	03/12/2020	UTIL REFUNDS	73.27
393114	03/12/2020	UTIL REFUNDS	38.61
393115	03/12/2020	UTIL REFUNDS	50.35
393116	03/12/2020	UTIL REFUNDS	77.42
393117	03/12/2020	UTIL REFUNDS	21.11
393118	03/12/2020	UTIL REFUNDS	28.66
393119	03/12/2020	UTIL REFUNDS	53.86
393120	03/12/2020	UTIL REFUNDS	85.37
393121	03/12/2020	UTIL REFUNDS	38.76
393122	03/12/2020	UTIL REFUNDS	9.96
393123	03/12/2020	UTIL REFUNDS	197.67
393124	03/12/2020	UTIL REFUNDS	67.98
393125	03/12/2020	UTIL REFUNDS	58.76
393126	03/12/2020	UTIL REFUNDS	16.46
393127	03/12/2020	UTIL REFUNDS	38.28
393128	03/12/2020	UTIL REFUNDS	72.59
393129	03/12/2020	UTIL REFUNDS	38.22
393130	03/12/2020	UTIL REFUNDS	174.19
393131	03/12/2020	UTIL REFUNDS	83.99
393132	03/12/2020	UTIL REFUNDS	68.77
393133	03/12/2020	UTIL REFUNDS	81.62
393134	03/12/2020	UTIL REFUNDS	76.88
393135	03/12/2020	UTIL REFUNDS	50.52
393136	03/12/2020	UTIL REFUNDS	56.76
393137	03/12/2020	UTIL REFUNDS	325.05
393138	03/12/2020	UTIL REFUNDS	35.13
393139	03/12/2020	UTIL REFUNDS	34.89
393140	03/12/2020	UTIL REFUNDS	78.65
393141	03/12/2020	UTIL REFUNDS	65.35
393142	03/12/2020	UTIL REFUNDS	81.18
393143	03/12/2020	UTIL REFUNDS	40.55
393144	03/12/2020	UTIL REFUNDS	23.53
393145	03/12/2020	UTIL REFUNDS	2.57
393146	03/12/2020	UTIL REFUNDS	8.45
393147	03/12/2020	UTIL REFUNDS	77.27
393148	03/12/2020	UTIL REFUNDS	29.97
393149	03/12/2020	UTIL REFUNDS	14.06
393150	03/12/2020	UTIL REFUNDS	42.30
393151	03/12/2020	UTIL REFUNDS	50.00
393152	03/12/2020	UTIL REFUNDS	118.98
393153	03/12/2020	UTIL REFUNDS	20.89
393154	03/12/2020	UTIL REFUNDS	32.47
393155	03/12/2020	UTIL REFUNDS	32.16
393156	03/12/2020	UTIL REFUNDS	16.16

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
393157	03/12/2020	SSES INC	84.00
393158	03/12/2020	RANGER CONSTRUCTION IND INC	429.55
393159	03/12/2020	FISHER SCIENTIFIC COMPANY LLC	3,224.25
393160	03/12/2020	VERO CHEMICAL DISTRIBUTORS INC	381.90
393161	03/12/2020	RICOH USA INC	135.44
393162	03/12/2020	DELTA SUPPLY CO	308.54
393163	03/12/2020	GRAINGER	137.96
393164	03/12/2020	KELLY TRACTOR CO	5,520.45
393165	03/12/2020	GRAYBAR ELECTRIC	1,204.92
393166	03/12/2020	GAYLORD BROTHERS INC	569.61
393167	03/12/2020	CLIFF BERRY INC	832.75
393168	03/12/2020	MASTELLER MOLER & TAYLOR INC	4,500.00
393169	03/12/2020	PETES CONCRETE	1,150.00
393170	03/12/2020	TIRESOLES OF BROWARD INC	204.90
393171	03/12/2020	AMERICAN WATER CHEMICALS INC	24,808.60
393172	03/12/2020	BLAKESLEE SERVICES INC	66.30
393173	03/12/2020	BAKER & TAYLOR INC	1,489.05
393174	03/12/2020	BARNEYS PUMP INC	637.50
393175	03/12/2020	MIDWEST TAPE LLC	1,550.47
393176	03/12/2020	MWI CORP	190.00
393177	03/12/2020	HUDSON PUMP & EQUIPMENT	26,850.00
393178	03/12/2020	K & M ELECTRIC SUPPLY	37.83
393179	03/12/2020	CENGAGE LEARNING INC	1,516.61
393180	03/12/2020	PALM TRUCK CENTERS INC	2,554.29
393181	03/12/2020	GO COASTAL INC	304.20
393182	03/12/2020	SOFTWARE HARDWARE INTEGRATION	420.08
393183	03/12/2020	ENNIS-FLINT INC	834.05
393184	03/12/2020	CLERK OF CIRCUIT COURT	371.28
393185	03/12/2020	CLERK OF CIRCUIT COURT	1,224.55
393186	03/12/2020	INDIAN RIVER ALL FAB INC	1,468.30
393187	03/12/2020	JANITORIAL DEPOT OF AMERICA INC	73.99
393188	03/12/2020	TREASURE COAST HOMELESS SERVICES	702.05
393189	03/12/2020	PUBLIX SUPERMARKETS	31.54
393190	03/12/2020	WAL MART STORES EAST LP	38.47
393191	03/12/2020	MELVIN EVERETT	5,300.00
393192	03/12/2020	LITTER GITTER INC	83.70
393193	03/12/2020	SUBSTANCE AWARENESS COUNCIL OF IRC INC	190.00
393194	03/12/2020	FLORIDA POWER AND LIGHT	29,333.47
393195	03/12/2020	FLORIDA POWER AND LIGHT	2,777.41
393196	03/12/2020	INDIAN RIVER COUNTY TAX COLLECTOR	374.46
393197	03/12/2020	STRUNK FUNERAL HOMES & CREMATORY	425.00
393198	03/12/2020	SHERILEE D PARSELL	390.32
393199	03/12/2020	IRC HEALTHY START COALITION INC	4,166.66
393200	03/12/2020	NOTARY PUBLIC UNDERWRITERS INC	110.00
393201	03/12/2020	L WALTON ELECTRIC INC	110.00
393202	03/12/2020	ALAN C KAUFFMANN	300.00
393203	03/12/2020	JOHN BROWN & SONS INC	40,125.00
393204	03/12/2020	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	260.00
393205	03/12/2020	NABORS GIBLIN & NICKERSON PA	370.50
393206	03/12/2020	R H MOORE & ASSOCIATES INC	180.00
393207	03/12/2020	SHRIEVE CHEMICAL CO	8,213.88
393208	03/12/2020	THE AVANTI COMPANY INC	1,066.02
393209	03/12/2020	RUSSELL PAYNE INC	607.96
393210	03/12/2020	CELICO PARTNERSHIP	1,299.80
393211	03/12/2020	JOSEPH W VASQUEZ	75.00
393212	03/12/2020	BIG BROTHERS AND BIG SISTERS	6,304.38
393213	03/12/2020	FASTENAL COMPANY	33.38
393214	03/12/2020	OTC DIRECT INC	49.58
393215	03/12/2020	SOUTHERN JANITOR SUPPLY INC	1,475.47
393216	03/12/2020	GLOVER OIL COMPANY INC	49,441.06

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
393217	03/12/2020	LARRY STEPHENS	50.00
393218	03/12/2020	ARDAMAN & ASSOCIATES INC	167.50
393219	03/12/2020	PAK MAIL	68.85
393220	03/12/2020	JOHNNY B SMITH	250.00
393221	03/12/2020	EARLY LEARNING COALITION OF INDIAN RIVER	5,216.09
393222	03/12/2020	DANE MACDONALD	50.00
393223	03/12/2020	CHARLES A WALKER	125.00
393224	03/12/2020	CEMEX INC	513.00
393225	03/12/2020	REDLANDS CHRISTIAN MIGRANT ASSOC	2,749.36
393226	03/12/2020	ROBERT K LEMLEY	180.00
393227	03/12/2020	KATHLEEN P DOUGHERTY	30.00
393228	03/12/2020	KWACKS INC	16,309.08
393229	03/12/2020	WILDLIFE FOUNDATION OF FLORIDA	217.00
393230	03/12/2020	ATLANTIC COASTAL LAND TITLE CO LLC	300.00
393231	03/12/2020	CITY DIRECTORIES	455.00
393232	03/12/2020	MURPHY & WALKER P L	3,178.50
393233	03/12/2020	FLORIDA ARMATURE WORKS INC	15,543.50
393234	03/12/2020	PICTOMETRY INTERNATIONAL CORPORATION	124,585.00
393235	03/12/2020	FLORIDA COAST EQUIPMENT INC	73.47
393236	03/12/2020	OVERDRIVE INC	2,438.35
393237	03/12/2020	ALLDATA LLC	1,500.00
393238	03/12/2020	KEITH GROCHOLL	125.00
393239	03/12/2020	VERO BEACH PARTNERSHIP	800.00
393240	03/12/2020	WILD TURKEY ESTATES OF VERO LLC	6,748.05
393241	03/12/2020	REPROGRAPHIC SOLUTIONS INC	3.60
393242	03/12/2020	ALEX MIKLO	125.00
393243	03/12/2020	BURNETT LIME CO INC	12,668.60
393244	03/12/2020	CARMEN LEWIS	373.00
393245	03/12/2020	TRINOVA-FLORIDA INC	2,248.06
393246	03/12/2020	THE LAW OFFICES OF	1,181.00
393247	03/12/2020	MASCHMEYER CONCRETE COMPANY OF FLORIDA	813.00
393248	03/12/2020	EMA INC	6,273.61
393249	03/12/2020	COBRA GOLF INCORPORATED	952.57
393250	03/12/2020	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	850.00
393251	03/12/2020	SYLVIA MILLER	447.00
393252	03/12/2020	YOURMEMBERSHIP.COM	449.00
393253	03/12/2020	JENNIFER E PROPER	35.00
393254	03/12/2020	CATHEDRAL CORPORATION	1,843.18
393255	03/12/2020	GERELCO TRAFFIC CONTROLS INC	23,475.14
393256	03/12/2020	A GREAT FENCE LLC	1,490.00
393257	03/12/2020	UNIFIRST CORPORATION	2,538.33
393258	03/12/2020	CDA SOLUTIONS INC	75.00
393259	03/12/2020	SOLAR SOLUTIONS WINDOW TINTING INC	90.00
393260	03/12/2020	ADVANCE STORES COMPANY INCORPORATED	135.59
393261	03/12/2020	RUSSELL L OWEN III	175.00
393262	03/12/2020	WEST FLORIDA MAINTENANCE INC	10,500.00
393263	03/12/2020	AC VETERINARY SPECIALTY SERVICES	382.86
393264	03/12/2020	DEBBIE CARSON	100.00
393265	03/12/2020	MATHESON TRI-GAS INC	8,130.51
393266	03/12/2020	ROBERT O RICHARDSON III	200.00
393267	03/12/2020	AQSEPTENCE GROUP INC	79.37
393268	03/12/2020	COLE AUTO SUPPLY INC	3,534.71
393269	03/12/2020	KONICA MINOLTA BUSINESS SOLUTIONS	45.12
393270	03/12/2020	BETH NOLAN	120.00
393271	03/12/2020	FLORIDA BULB & BALLAST INC	5,889.80
393272	03/12/2020	RELX INC	400.00
393273	03/12/2020	NESTLE WATERS NORTH AMERICA	135.96
393274	03/12/2020	ENVIRONMENTAL OPERATING SOLUTION INC	8,139.25
393275	03/12/2020	CALVIN GIORDANO & ASSOCIATES INC	26,243.75
393276	03/12/2020	CORE & MAIN LP	118,148.43

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
393277	03/12/2020	JOHN WALCOTT	210.00
393278	03/12/2020	BROWNELLS INC	11,459.40
393279	03/12/2020	WOERNER AGRIBUSINESS LLC	247.50
393280	03/12/2020	BOTTOMS UP BEVERAGE OF FLORIDA LLC	700.00
393281	03/12/2020	TYKES & TEENS INC	3,125.00
393282	03/12/2020	TETRA TECH INC	1,274.81
393283	03/12/2020	EMPIRE PIPE ORLANDO LLC	20,010.00
393284	03/12/2020	VIKING LANDSCAPING LLC	7,500.00
393285	03/12/2020	RAMONA MURPHY	43.00
393286	03/12/2020	AMAZON CAPITAL SERVICES INC	1,848.59
393287	03/12/2020	VERONIQUE ORY STURIALE	30.00
393288	03/12/2020	PIRATE PEST CONTROL LLC	178.00
393289	03/12/2020	AMERIGAS PROPANE LP	975.88
393290	03/12/2020	GRBK GHO HOMES LLC	83,226.78
393291	03/12/2020	JOHN J DRISCOLL	275.00
393292	03/12/2020	DAVID MIKE	125.00
393293	03/12/2020	BENEFIT EXPRESS SERVICES LLC	5,960.50
393294	03/12/2020	JAMES ROMANEK	50.00
393295	03/12/2020	DEANGELO BROTHERS LLC	1,431.00
393296	03/12/2020	LIBERTY TIRE RECYCLING LLC	2,784.44
393297	03/12/2020	DERECK R PRINCE	230.00
393298	03/12/2020	MULLINAX FORD OF VERO BEACH	2,583.84
393299	03/12/2020	JUDITH A BURLEY	67.50
393300	03/12/2020	JOSEPH F BREALT	25.00
393301	03/12/2020	TAMI FEATHERSTON	50.00
393302	03/12/2020	LINDSEY GARDENS	425.00
393303	03/12/2020	GATEWAY SERVICES USA LLC	170.00
393304	03/12/2020	CORNELIA H LAHEY	1,126.00
393305	03/12/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	667.70
393306	03/12/2020	DESK SPINCO INC	155.61
393307	03/12/2020	PIERCE BENDER	50.00
393308	03/12/2020	XGD SYSTEMS LLC	8,911.69
393309	03/12/2020	INVASIVE PLANT ERADICATORS LLC	751.91
393310	03/12/2020	PGL TRUCKING INC	12,038.72
393311	03/12/2020	SUNBELT HYDRAULIC & EQUIPMENT INC	2,140.74
393312	03/12/2020	WITT O'BRIEN'S LLC	2,325.00
393313	03/12/2020	BLUE GOOSE CONSTRUCTION LLC	30,785.76
393314	03/12/2020	STAPLES INC	13.73
393315	03/12/2020	LOWES COMPANIES INC	1,436.57
393316	03/12/2020	PEOPLEREADY INC	13,974.40
393317	03/12/2020	SMI TRADING LLC	28.74
393318	03/12/2020	GOOD SPORTSMAN MARKETING LLC	3,913.10
393319	03/12/2020	CHRIS ZAVESKY	200.00
393320	03/12/2020	GARBER FORD INC	30,937.50
393321	03/12/2020	DEX IMAGING LLC	125.78
393322	03/12/2020	SPARKFUN ELECTRONICS INC	133.85
393323	03/12/2020	STREAM RECYCLING SOLUTIONS LLC	3,956.35
393324	03/12/2020	WILLIAM S BARNES JR	25.00
393325	03/12/2020	ROBERT A HUDSON	150.00
393326	03/12/2020	KEVIN LEDFORD	82.87
393327	03/12/2020	ROBERT FRAME	162.14
393328	03/12/2020	TOUCH OF MAGIC EVENTS LLC	500.00
393329	03/12/2020	LISA BUSH	45.00
393330	03/12/2020	TWO DIRECTIONS CATTLE & TRACTOR SERVICE LLC	500.00
393331	03/12/2020	KIM STANELY	200.00
393332	03/12/2020	LEWIS GILES	427.41
393333	03/12/2020	ASSOCIATED CONSULTING PROFESSIONALS INC	1,150.00
393334	03/12/2020	UTIL REFUNDS	27.32
393335	03/12/2020	UTIL REFUNDS	42.92
393336	03/12/2020	UTIL REFUNDS	19.98

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
393337	03/12/2020	UTIL REFUNDS	86.10
393338	03/12/2020	UTIL REFUNDS	7.39
393339	03/12/2020	UTIL REFUNDS	28.69
393340	03/12/2020	UTIL REFUNDS	92.25
393341	03/12/2020	UTIL REFUNDS	65.06
393342	03/12/2020	UTIL REFUNDS	100.00
393343	03/12/2020	UTIL REFUNDS	80.86
393344	03/12/2020	UTIL REFUNDS	108.37
393345	03/12/2020	UTIL REFUNDS	23.49
393346	03/12/2020	UTIL REFUNDS	87.64
393347	03/12/2020	UTIL REFUNDS	91.70
393348	03/12/2020	UTIL REFUNDS	16.68
393349	03/12/2020	UTIL REFUNDS	60.76
393350	03/12/2020	UTIL REFUNDS	444.59
393351	03/12/2020	UTIL REFUNDS	72.21
393352	03/12/2020	UTIL REFUNDS	34.95
393353	03/12/2020	UTIL REFUNDS	70.00
393354	03/12/2020	UTIL REFUNDS	36.81
393355	03/12/2020	UTIL REFUNDS	31.88
393356	03/12/2020	UTIL REFUNDS	21.42
393357	03/12/2020	UTIL REFUNDS	63.76
393358	03/12/2020	UTIL REFUNDS	41.92
393359	03/12/2020	UTIL REFUNDS	56.68
393360	03/12/2020	UTIL REFUNDS	33.69
393361	03/12/2020	UTIL REFUNDS	78.98
393362	03/12/2020	UTIL REFUNDS	92.58
393363	03/12/2020	UTIL REFUNDS	34.35
393364	03/12/2020	UTIL REFUNDS	43.59
393365	03/12/2020	UTIL REFUNDS	67.20
393366	03/12/2020	UTIL REFUNDS	91.34
393367	03/12/2020	UTIL REFUNDS	78.61
393368	03/12/2020	UTIL REFUNDS	46.63
393369	03/12/2020	UTIL REFUNDS	30.64
393370	03/12/2020	UTIL REFUNDS	7.95
393371	03/12/2020	UTIL REFUNDS	40.11
393372	03/12/2020	UTIL REFUNDS	16.95
393373	03/12/2020	UTIL REFUNDS	138.50
393374	03/12/2020	UTIL REFUNDS	41.49
393375	03/12/2020	UTIL REFUNDS	28.76
393376	03/12/2020	UTIL REFUNDS	78.65
393377	03/12/2020	UTIL REFUNDS	45.03
393378	03/12/2020	UTIL REFUNDS	93.32
393379	03/12/2020	UTIL REFUNDS	47.84
393380	03/12/2020	UTIL REFUNDS	15.62
393381	03/12/2020	UTIL REFUNDS	44.13
393382	03/12/2020	UTIL REFUNDS	9.93
<u>Grand Total:</u>			<u>974,953.60</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900393	03/12/2020	ST FRANCIS MANOR OF VERO BEACH	456.00
900394	03/12/2020	INDIAN RIVER RDA LP	495.00
900395	03/12/2020	CANON FINANCIAL SERVICES INC	234.35
900396	03/12/2020	STAPLES INC	39.95
<u>Grand Total:</u>			<u>1,225.30</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016326	03/11/2020	AT&T CORP	867.30
1016327	03/11/2020	COMCAST	500.97
1016328	03/11/2020	POLYDYNE INC	2,576.00
1016329	03/11/2020	WASTE MANAGEMENT INC OF FLORIDA	18,254.47
1016330	03/11/2020	OFFICE DEPOT INC	2,529.39
1016331	03/12/2020	ALLIED UNIVERSAL CORP	5,130.40
1016332	03/12/2020	IRRIGATION CONSULTANTS UNLIMITED INC	487.61
1016333	03/12/2020	THE EXPEDITER	299.03
1016334	03/12/2020	GROVE WELDERS INC	69.42
1016335	03/12/2020	SOUTHERN COMPUTER WAREHOUSE INC	7,416.63
1016336	03/12/2020	WIGINTON CORPORATION	2,361.00
1016337	03/12/2020	TOTAL TRUCK PARTS INC	700.39
1016338	03/12/2020	HD SUPPLY FACILITIES MAINTENANCE LTD	517.15
1016339	03/12/2020	MIDWEST MOTOR SUPPLY CO	189.02
1016340	03/12/2020	RECHTIEN INTERNATIONAL TRUCKS	256.56
1016341	03/12/2020	HARCROS CHEMICALS, INC.	3,761.24
1016342	03/12/2020	METRO FIRE PROTECTION SERVICES INC	821.70
1016343	03/12/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	603.11
1016344	03/12/2020	SIMS CRANE & EQUIPMENT CO	556.40
1016345	03/12/2020	ENVIRONMENTAL CONSERVATION LABORATORIES INCI	1,095.00
1016346	03/12/2020	HYDRA SERVICE (S) INC	1,516.00
1016347	03/12/2020	WRIGHT FASTENER COMPANY LLC	370.00
1016348	03/12/2020	NEXAIR LLC	27.82
1016349	03/12/2020	PACE ANALYTICAL SERVICES LLC	1,145.75
<u>Grand Total:</u>			<u>62,052.36</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7494	03/06/2020	KIMLEY HORN & ASSOC INC	46,421.15
7495	03/06/2020	IRC FIRE FIGHTERS ASSOC	9,548.56
7496	03/06/2020	FL SDU	6,084.08
7497	03/06/2020	VERO HERITAGE INC	3,450.00
7498	03/06/2020	ATLANTIC COASTAL LAND TITLE CO LLC	177,629.50
7499	03/06/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	59,902.69
7500	03/06/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	6,671.19
7501	03/06/2020	TOTAL ADMINISTRATIVE SERVICES CORP	12,876.51
7502	03/09/2020	CDM SMITH INC	39,890.02
7503	03/09/2020	RUSSELL PAYNE INC	64,209.09
7504	03/09/2020	IRS-PAYROLL TAXES	446,960.43
7505	03/09/2020	HIGHMARK STOP LOSS	68,335.30
7506	03/09/2020	NATIONAL METERING SERVICES INC	91,963.71
7507	03/09/2020	RIO BAK CORPORATION	2,295,227.30
7508	03/10/2020	SENIOR RESOURCE ASSOCIATION	291,807.84
7509	03/11/2020	ATLANTIC COASTAL LAND TITLE CO LLC	134,635.00
7510	03/11/2020	RX BENEFITS INC	2,164.64
7511	03/12/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,639.00
7512	03/12/2020	MUTUAL OF OMAHA	2,411.50
7513	03/12/2020	IRS-PAYROLL TAXES	13,766.78
7514	03/12/2020	CHARD SNYDER & ASSOCIATES INC	92.00
7515	03/12/2020	ATLANTIC COASTAL LAND TITLE CO LLC	91.90
<u>Grand Total:</u>			<u>3,785,778.19</u>