

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: April 30, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
April 24, 2020 to April 30, 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 April 24, 2020 to April 30, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
394750	04/24/2020	PAUL CARONE	4,341.00
394751	04/24/2020	WILLIE C REAGAN	2,363.00
394752	04/24/2020	TREASURE COAST HOMELESS SERVICES	5,551.06
394753	04/24/2020	LARRY STALEY	593.00
394754	04/24/2020	DAVID SPARKS	1,407.00
394755	04/24/2020	THE PALMS AT VERO BEACH	2,377.00
394756	04/24/2020	JOHN OLIVIERA	856.00
394757	04/24/2020	ARTHUR PRUETT	756.00
394758	04/24/2020	MICHAEL JAHOLKOWSKI	547.00
394759	04/24/2020	STEVEN RENNICK	661.00
394760	04/24/2020	ROBERT L BRACKETT	780.00
394761	04/24/2020	SUNCOAST REALTY & RENTAL MGMT LLC	641.00
394762	04/24/2020	SYLVESTER MC INTOSH	365.00
394763	04/24/2020	MISS INC OF THE TREASURE COAST	1,748.00
394764	04/24/2020	DANIEL CORY MARTIN	2,419.00
394765	04/24/2020	FIVE STAR PROPERTY HOLDING LLC	830.00
394766	04/24/2020	VAL APTS LLC	886.00
394767	04/24/2020	AUGUSTUS B FORT JR	641.00
394768	04/24/2020	VERO BEACH PLACE LLC	2,133.00
394769	04/24/2020	HELPING HANDS REAL ESTATE & INVESTMENT CO	4,150.00
394770	04/24/2020	ALIX DENEAU	750.00
394771	04/24/2020	NKW PIP HOLDINGS I LLC	2,868.00
394772	04/24/2020	MAXIPLEX LLC	2,878.00
394773	04/24/2020	RANDY BETHEL	751.00
394774	04/24/2020	BRANDON ROUER	2,166.00
394775	04/24/2020	HUDSON CONSULTING & MANAGEMENT LLC	868.00
394776	04/24/2020	PALMETTO PROPERTY MANAGEMENT CORP	935.00
394777	04/24/2020	HAMID SILMANE	750.00
394778	04/24/2020	PAMELA CHAVEZ	744.00
394779	04/24/2020	PHILIPPE ALEXANDER	700.00
394780	04/24/2020	STANLEY L JENNINGS	762.00
394781	04/24/2020	SHARON P BRENNAN	556.00
394782	04/24/2020	JANINA M GIORGIO	885.00
394783	04/24/2020	CORNELIA H LAHEY	1,126.00
394784	04/24/2020	IXORIA LLC	711.00
394785	04/24/2020	CARLINGTON A GOFFE	703.00
394786	04/24/2020	DEEP REAL ESTATE INC	487.00
394787	04/24/2020	SHAUNA WALGRAVE	950.00
394788	04/24/2020	A PLUS PROPERTY MANAGEMENT INC	795.00
394789	04/24/2020	ORCHARD GROVE VENTURE LLC	3,399.00
394790	04/24/2020	GEORGIA KING LLC	757.00
394791	04/24/2020	BREGO PROPERTIES LLC	1,950.00
394792	04/24/2020	BCAG LLC	249.00
394793	04/24/2020	SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC	758.00
394794	04/24/2020	YELLOW RING HOLDINGS LLC	791.00
394795	04/24/2020	SREIT LEXINGTON CLUB LLC	3,963.00
394796	04/24/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	807.00
394797	04/24/2020	SUNCOAST WELDING SUPPLIES INC	524.15
394798	04/24/2020	COMMUNICATIONS INTERNATIONAL	88.00
394799	04/24/2020	SSES INC	208.68
394800	04/24/2020	LENGEMANN CORP	260.71
394801	04/24/2020	RANGER CONSTRUCTION IND INC	1,097.66
394802	04/24/2020	RICOH USA INC	0.00
394803	04/24/2020	RICOH USA INC	111.66
394804	04/24/2020	HENRY SCHEIN INC	3,469.86
394805	04/24/2020	AT&T WIRELESS	862.24
394806	04/24/2020	AT&T WIRELESS	713.58
394807	04/24/2020	GRAINGER	10,651.52

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
394808	04/24/2020	KELLY TRACTOR CO	2,861.98
394809	04/24/2020	REPUBLIC SERVICES INC	244,295.50
394810	04/24/2020	WILD LAND ENTERPRISES INC	14.35
394811	04/24/2020	PETES CONCRETE	3,200.00
394812	04/24/2020	EXPRESS REEL GRINDING INC	1,650.00
394813	04/24/2020	TIRESOLES OF BROWARD INC	2,177.95
394814	04/24/2020	CALL ONE INC	110.00
394815	04/24/2020	BAKER & TAYLOR INC	663.86
394816	04/24/2020	METTLER TOLEDO INC	795.10
394817	04/24/2020	K & M ELECTRIC SUPPLY	865.52
394818	04/24/2020	BAKER DISTRIBUTING CO LLC	15.06
394819	04/24/2020	PALM TRUCK CENTERS INC	1,085.04
394820	04/24/2020	SUNSHINE REHABILITATION CENTER OF IRC INC	2,150.00
394821	04/24/2020	ENNIS-FLINT INC	6,093.25
394822	04/24/2020	CLERK OF CIRCUIT COURT	2,039.50
394823	04/24/2020	INDIAN RIVER COUNTY HEALTH DEPT	59,762.91
394824	04/24/2020	VICTIM ASSISTANCE PROGRAM	6,018.16
394825	04/24/2020	ROGER J NICOSIA	1,500.00
394826	04/24/2020	CITY OF VERO BEACH	2,486.66
394827	04/24/2020	CITY OF VERO BEACH	921.96
394828	04/24/2020	CITY OF VERO BEACH	2,208.00
394829	04/24/2020	CITY OF VERO BEACH	11,675.00
394830	04/24/2020	INDIAN RIVER ALL FAB INC	650.00
394831	04/24/2020	EBSCO INDUSTRIES INC	6,217.91
394832	04/24/2020	TREASURE COAST HOMELESS SERVICES	719.06
394833	04/24/2020	HENRY FISCHER & SONS INC	380.00
394834	04/24/2020	WAL MART STORES EAST LP	223.28
394835	04/24/2020	ACUSHNET COMPANY	284.20
394836	04/24/2020	GEOSYNTEC CONSULTANTS INC	8,473.04
394837	04/24/2020	FEDERAL EXPRESS CORP	6.90
394838	04/24/2020	TIMOTHY ROSE CONTRACTING INC	294,750.00
394839	04/24/2020	FLORIDA POWER AND LIGHT	65,423.13
394840	04/24/2020	FLORIDA POWER AND LIGHT	6,302.81
394841	04/24/2020	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
394842	04/24/2020	STATE ATTORNEY	25,119.64
394843	04/24/2020	CITY OF FELLSMERE	44.72
394844	04/24/2020	GOLF VENTURES INC	839.99
394845	04/24/2020	INDIAN RIVER FARMS WATER CNTRL DIST	130.00
394846	04/24/2020	INDIAN RIVER FARMS WATER CNTRL DIST	797.50
394847	04/24/2020	INDIAN RIVER FARMS WATER CNTRL DIST	910.00
394848	04/24/2020	INDIAN RIVER FARMS WATER CNTRL DIST	1,262.50
394849	04/24/2020	ARNOLD AIR CONDITIONING INC	194.00
394850	04/24/2020	DONADIO AND ASSOCIATES ARCHITECTS PA	585.00
394851	04/24/2020	BRIDGESTONE AMERICAS INC	784.45
394852	04/24/2020	SCHOOL DISTRICT OF I R COUNTY	2,664.00
394853	04/24/2020	ST LUCIE COUNTY BOCC	37,658.83
394854	04/24/2020	ARCADIS U S INC	11,745.00
394855	04/24/2020	TRANE US INC	14,598.00
394856	04/24/2020	ANIXTER INC	368.75
394857	04/24/2020	THE CLEARING COMPANY LLC	21,925.00
394858	04/24/2020	BIG BROTHERS AND BIG SISTERS	1,250.00
394859	04/24/2020	BIG BROTHERS AND BIG SISTERS	7,371.91
394860	04/24/2020	DASIE BRIDGEWATER HOPE CENTER INC	4,430.20
394861	04/24/2020	FLORIDA RURAL LEGAL SERVICES INC	2,287.63
394862	04/24/2020	SOUTHERN JANITOR SUPPLY INC	1,824.43
394863	04/24/2020	ETR LLC	565.64
394864	04/24/2020	HEVERON GROUP INC	2,100.00
394865	04/24/2020	GLOVER OIL COMPANY INC	9,834.68
394866	04/24/2020	GERELCOM INC	148,705.97
394867	04/24/2020	LAZY J LLC	500.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
394868	04/24/2020	KWACKS INC	1,584.00
394869	04/24/2020	YOUTH GUIDANCE DONATION FUND	2,083.33
394870	04/24/2020	OKEECHOBEE PARTNERS LLC	1,614.00
394871	04/24/2020	GUARDIAN FUELING TECHNOLOGIES	939.50
394872	04/24/2020	DE LA HOZ BUILDERS INC	11,704.00
394873	04/24/2020	ALAN JAY CHEVROLET CADILLAC	38,327.00
394874	04/24/2020	NEWSOM OIL COMPANY	604.00
394875	04/24/2020	WILD TURKEY ESTATES OF VERO LLC	3,863.44
394876	04/24/2020	MUNICIPAL EMERGENCY SERVICES INC	830.75
394877	04/24/2020	KYLE ANDERSON	1,125.00
394878	04/24/2020	ADAMS FENCE 2 LLC	1,150.00
394879	04/24/2020	BURNETT LIME CO INC	9,634.80
394880	04/24/2020	TREASURE COAST TURF INC	28.50
394881	04/24/2020	STRAIGHT OAK LLC	17.95
394882	04/24/2020	QUICKSERIES PUBLISHING INC	4,985.00
394883	04/24/2020	CHEMTRADE CHEMICALS CORPORTATION	5,746.62
394884	04/24/2020	TRINOVA-FLORIDA INC	4,586.76
394885	04/24/2020	ANDERSEN ANDRE CONSULTING ENGINEERS INC	1,192.00
394886	04/24/2020	CATHEDRAL CORPORATION	16,500.00
394887	04/24/2020	UNIFIRST CORPORATION	69.50
394888	04/24/2020	UNIFIRST CORPORATION	309.56
394889	04/24/2020	H&H SHADOWBROOK LLC	657.00
394890	04/24/2020	SCHUMACHER AUTOMOTIVE DELRAY LLC	928.50
394891	04/24/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	324.17
394892	04/24/2020	GOTTA GO GREEN ENTERPISES INC	155.92
394893	04/24/2020	HYDROMAX USA LLC	12,848.28
394894	04/24/2020	BARSALOU VENTURES LLC	150.00
394895	04/24/2020	CROSSOVER MISSION	5,832.67
394896	04/24/2020	AC VETERINARY SPECIALTY SERVICES	45.00
394897	04/24/2020	COLE AUTO SUPPLY INC	2,016.84
394898	04/24/2020	FLORIDA BULB & BALLAST INC	4,895.40
394899	04/24/2020	ENVIRONMENTAL OPERATING SOLUTION INC	8,092.00
394900	04/24/2020	CORE & MAIN LP	47,010.25
394901	04/24/2020	ABISCOM INC	430.26
394902	04/24/2020	TETRA TECH INC	1,764.99
394903	04/24/2020	HINTERLAND GROUP INC	35,010.00
394904	04/24/2020	JACK KLEIN ASSOCIATES INC	30,964.50
394905	04/24/2020	AMAZON CAPITAL SERVICES INC	1,397.65
394906	04/24/2020	W&J CONSTRUCTION CORP	177,212.56
394907	04/24/2020	PIRATE PEST CONTROL LLC	119.00
394908	04/24/2020	ALL RITE WATER PURIFICATION INC	10.62
394909	04/24/2020	AMERIGAS PROPANE LP	5,694.44
394910	04/24/2020	JORDAN POWER EQUIPMENT CORP	363.89
394911	04/24/2020	LIFE EXTENSION CLINICS INC	107,835.00
394912	04/24/2020	CK CONTRACTORS & DEVELOPMENT LLC	101,210.00
394913	04/24/2020	LIBERTY TIRE RECYCLING LLC	7,041.61
394914	04/24/2020	MULLINAX FORD OF VERO BEACH	6,476.16
394915	04/24/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	240.00
394916	04/24/2020	INVASIVE PLANT ERADICATORS LLC	642.94
394917	04/24/2020	BLUE GOOSE CONSTRUCTION LLC	391.30
394918	04/24/2020	BLUE GOOSE CONSTRUCTION LLC	8,663.79
394919	04/24/2020	LOWES COMPANIES INC	547.06
394920	04/24/2020	PEOPLEREADY INC	2,080.00
394921	04/24/2020	GOMEZ BROTHERS ENTERPRISES INC	486.00
394922	04/24/2020	DEX IMAGING LLC	25.00
394923	04/24/2020	TRUE DIGITAL SECURITY INC	1,136.72
394924	04/24/2020	GROVE ISLE CONDO ASSOCIATION	19,321.54
394925	04/24/2020	I BUY PROPERTIES FAST LLC	350.00
394926	04/24/2020	TIM MC KERCHER	100.00
394927	04/27/2020	RANGER CONSTRUCTION IND INC	2,087.78

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
394928	04/27/2020	VERO CHEMICAL DISTRIBUTORS INC	632.50
394929	04/27/2020	RICOH USA INC	162.98
394930	04/27/2020	RICOH USA INC	207.73
394931	04/27/2020	AT&T WIRELESS	1,511.39
394932	04/27/2020	E-Z BREW COFFEE & BOTTLE WATER SVC	245.00
394933	04/27/2020	CHILDCARE RESOURCES OF IRC INC	1,380.97
394934	04/27/2020	JIMMYS AIR & REFRIGERATION INC	17,700.00
394935	04/27/2020	SOFTWARE HARDWARE INTEGRATION	420.08
394936	04/27/2020	TINDALE-OLIVER & ASSOCIATES INC	3,647.75
394937	04/27/2020	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	140.60
394938	04/27/2020	FLORIDA WATER RESOURCES JOURNAL INC	540.00
394939	04/27/2020	KEEP INDIAN RIVER BEAUTIFUL INC	7,429.99
394940	04/27/2020	RUSSELL PAYNE INC	473.43
394941	04/27/2020	SYNAGRO-WWT INC	38,761.98
394942	04/27/2020	SOUTHERN JANITOR SUPPLY INC	2,528.38
394943	04/27/2020	MASTELLER & MOLER INC	18,830.00
394944	04/27/2020	RICHARD SCHLITT	500.00
394945	04/27/2020	DUPERON CORPORATION	853.73
394946	04/27/2020	WINSUPPLY OF VERO BEACH	331.80
394947	04/27/2020	NAPIER & ROLLIN PLLC	45.00
394948	04/27/2020	MASCHMEYER CONCRETE COMPANY OF FLORIDA	993.96
394949	04/27/2020	UNIFIRST CORPORATION	68.50
394950	04/27/2020	RECYCLING ROCKS LLC	1,600.00
394951	04/27/2020	WOERNER AGRIBUSINESS LLC	280.00
394952	04/27/2020	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	9,000.00
394953	04/27/2020	PIRATE PEST CONTROL LLC	617.00
394954	04/27/2020	BLUE GOOSE CONSTRUCTION LLC	164,373.36
394955	04/27/2020	LOWES COMPANIES INC	507.44
394956	04/27/2020	PEOPLEREADY INC	1,040.00
394957	04/27/2020	SMI TRADING LLC	103.50
394958	04/27/2020	BARTOW FORD CO	65,783.89
394959	04/27/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	450.00
394960	04/27/2020	GARY MILLER	79.88
394961	04/27/2020	ENERGY & IMPACT SOLUTIONS LLC	13.08
394962	04/29/2020	COMMUNICATIONS INTERNATIONAL	36,321.60
394963	04/29/2020	GENES AUTO GLASS INC	300.00
394964	04/29/2020	BOUND TREE MEDICAL LLC	5,225.58
394965	04/29/2020	TIRESOLES OF BROWARD INC	455.81
394966	04/29/2020	BAKER & TAYLOR INC	2,115.05
394967	04/29/2020	BAKER DISTRIBUTING CO LLC	243.00
394968	04/29/2020	CITY OF VERO BEACH	1,671.59
394969	04/29/2020	FLORIDA POWER AND LIGHT	61,852.53
394970	04/29/2020	FLORIDA POWER AND LIGHT	25,881.24
394971	04/29/2020	MEDICARE PART B FINANCIAL SERVICES	228.59
394972	04/29/2020	UNITED HEALTH CARE INS COMPANY	400.00
394973	04/29/2020	AETNA	106.09
394974	04/29/2020	BLUE CROSS BLUE SHIELD	459.51
394975	04/29/2020	HUMANA	255.42
394976	04/29/2020	GLOVER OIL COMPANY INC	9,925.17
394977	04/29/2020	ACCENT	522.33
394978	04/29/2020	BC BS OF MICHIGAN	59.77
394979	04/29/2020	GLOBALSTAR USA	189.39
394980	04/29/2020	FISHER & PHILLIPS LLP	14,609.20
394981	04/29/2020	WAYNE L PALMER	150.00
394982	04/29/2020	TURGEON, ROLAND & MARIETTE	97.56
394983	04/29/2020	BILLYS AUTO SERVICE INC	2,119.84
394984	04/29/2020	HAYHURST LAND SURVEYING INC	2,400.00
394985	04/29/2020	FLORIDA MEDICAID	162.48
394986	04/29/2020	BRANDIT CORPORATION	449.28
394987	04/29/2020	C E R SIGNATURE CLEANING	2,600.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
394988	04/29/2020	BIO CHEM INDUSTRIES INC	704.40
394989	04/29/2020	HAWKINS INC	725.00
394990	04/29/2020	SUNSHINE HEALTH PLAN MEDICAID	131.93
394991	04/29/2020	CROSSOVER MISSION	168.63
394992	04/29/2020	COVERALL NORTH AMERICA INC	2,157.67
394993	04/29/2020	GRAVES INJURY LAW	171.45
394994	04/29/2020	KREMEDY LLC	2,552.00
394995	04/29/2020	DAY DREAMS UNIFORMS INC	258.70
394996	04/29/2020	DJD EQUIPMENT HOLDINGS LLC	938.44
394997	04/29/2020	CHANGE HEALTHCARE LLC	41,295.88
394998	04/29/2020	AMAZON CAPITAL SERVICES INC	3,121.12
394999	04/29/2020	JORDAN POWER EQUIPMENT CORP	3.05
395000	04/29/2020	INVASIVE PLANT ERADICATORS LLC	321.47
395001	04/29/2020	GOMEZ BROTHERS ENTERPRISES INC	1,408.00
395002	04/29/2020	INDIAN RIVER ECO-DISTRICT LLC	30,916.67
395003	04/29/2020	LANE C THOMAS	15.67
395004	04/29/2020	MARIANNA S HOYT	106.08
395005	04/29/2020	AMICA MUTUAL INSURANCE	227.90
395006	04/29/2020	ARDALION J GUZMAN	76.88
395007	04/29/2020	GRACE J YOUNG	14.94
395008	04/29/2020	LANETTE L DEAMBROSE	127.60
395009	04/29/2020	MARION L STREETER	223.97
395010	04/30/2020	FIRE MARSHALS SUPPORT SERVICES LLC	39.90
<u>Grand Total:</u>			<u>2,417,251.94</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016530	04/24/2020	HELENA CHEMICAL	1,982.29
1016531	04/24/2020	COLD AIR DISTRIBUTORS WAREHOUSE	439.01
1016532	04/24/2020	INDIAN RIVER BATTERY	1,692.85
1016533	04/24/2020	INDIAN RIVER OXYGEN INC	229.50
1016534	04/24/2020	APPLE INDUSTRIAL SUPPLY CO	86.34
1016535	04/24/2020	ABCO GARAGE DOOR CO INC	378.00
1016536	04/24/2020	ALLIED UNIVERSAL CORP	7,420.20
1016537	04/24/2020	IRRIGATION CONSULTANTS UNLIMITED INC	148.04
1016538	04/24/2020	APPLE MACHINE & SUPPLY CO	72.20
1016539	04/24/2020	COMPLETE ELECTRIC INC	712.50
1016540	04/24/2020	CUMMINS INC	450.00
1016541	04/24/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	417.48
1016542	04/24/2020	AUTO PARTNERS LLC	514.21
1016543	04/24/2020	HYDRA SERVICE (S) INC	9,439.24
1016544	04/24/2020	COUNTY MATERIALS CORPORATION	6,204.16
1016545	04/24/2020	EFE INC	171.12
1016546	04/27/2020	PARKS RENTAL & SALES INC	308.00
1016547	04/27/2020	INDIAN RIVER BATTERY	131.45
1016548	04/27/2020	INDIAN RIVER OXYGEN INC	166.50
1016549	04/27/2020	RING POWER CORPORATION	205.81
1016550	04/27/2020	MIKES GARAGE & WRECKER SERVICE INC	255.00
1016551	04/27/2020	ABCO GARAGE DOOR CO INC	205.00
1016552	04/27/2020	ALLIED UNIVERSAL CORP	2,598.56
1016553	04/27/2020	SOUTHERN COMPUTER WAREHOUSE INC	1,545.98
1016554	04/27/2020	THYSSENKRUPP ELEVATOR CORPORATION	8,472.00
1016555	04/27/2020	TOTAL TRUCK PARTS INC	3,742.72
1016556	04/27/2020	COMO OIL COMPANY OF FLORIDA	165.04
1016557	04/27/2020	COMPLETE ELECTRIC INC	1,410.00
1016558	04/27/2020	RECHTIEN INTERNATIONAL TRUCKS	229.90
1016559	04/27/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,765.30
1016560	04/27/2020	L&L DISTRIBUTORS	950.24
1016561	04/27/2020	STAT MEDICAL DISPOSAL INC	450.00
1016562	04/27/2020	GUARDIAN ALARM OF FLORIDA LLC	85.00
1016563	04/27/2020	PACE ANALYTICAL SERVICES LLC	4,467.50
1016564	04/27/2020	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	68.91
1016565	04/29/2020	AT&T CORP	678.74
1016566	04/29/2020	WASTE MANAGEMENT INC OF FLORIDA	1,938.12
1016567	04/29/2020	AT&T CORP	1,133.82
1016568	04/29/2020	OFFICE DEPOT INC	4,617.33
1016569	04/29/2020	COMCAST	156.74
1016570	04/29/2020	COLD AIR DISTRIBUTORS WAREHOUSE	172.84
1016571	04/29/2020	INDIAN RIVER BATTERY	394.35
1016572	04/29/2020	DAVES SPORTING GOODS & TROPHIES	3,275.00
1016573	04/29/2020	SMITH BROTHERS CONTRACTING EQUIP	140.05
1016574	04/29/2020	ABCO GARAGE DOOR CO INC	2,347.25
1016575	04/29/2020	ALLIED UNIVERSAL CORP	12,576.00
1016576	04/29/2020	IRRIGATION CONSULTANTS UNLIMITED INC	190.01
1016577	04/29/2020	APPLE MACHINE & SUPPLY CO	809.82
1016578	04/29/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	696.65
1016579	04/29/2020	AUTO PARTNERS LLC	2,381.28
1016580	04/29/2020	HYDRA SERVICE (S) INC	1,762.95
1016581	04/29/2020	EFE INC	2,336.51
Grand Total:			93,187.51

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7616	04/24/2020	CDM SMITH INC	31,085.00
7617	04/24/2020	NATIONAL METERING SERVICES INC	74,558.70
7618	04/24/2020	KIMLEY HORN & ASSOC INC	144,278.50
7619	04/24/2020	RX BENEFITS INC	756.64
7620	04/24/2020	CDM SMITH INC	2,400.00
7621	04/24/2020	COALITION FOR ATTAINABLE HOMES INC	1,805.00
7622	04/27/2020	CHARD SNYDER & ASSOCIATES INC	323.60
7623	04/27/2020	WEST HEALTH ADVOCATE SOLUTIONS INC	1,526.25
7624	04/27/2020	WEST HEALTH ADVOCATE SOLUTIONS INC	1,938.90
7625	04/27/2020	HUMANE SOCIETY	13,540.00
7626	04/28/2020	NATIONAL METERING SERVICES INC	44,853.75
7627	04/29/2020	RX BENEFITS INC	246,016.93
7628	04/30/2020	MUTUAL OF OMAHA	7,483.40
7629	04/30/2020	ALLSTATE	175.92
<u>Grand Total:</u>			<u>570,742.59</u>